

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

NAME OF	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	6,62,48,888	1,41,11,602	8,03,60,490
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	2,04,676	0	2,04,676
				Maintenance of			
				Staff Cars			
				10-POL of	6,26,133	0	6,26,133
				Office Vehicles			
				13-Office	22,47,629	4,71,712	27,19,341

Expenses

28-Professional	4,27,54,300	1,43,91,170	5,71,45,470
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Services

91-Medical	2,21,023	86,261	3,07,284
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Reimbursement

92-Telephone	3,08,469	22,602	3,31,071
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93-Electricity	2,55,087	1,01,473	3,56,560
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Charges

94-Water	11,955	10,330	22,285
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Charges

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TOTAL(MH)	11,28,78,160	2,91,95,150	14,20,73,310
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TOTAL(DDO)					11,28,78,160	2,91,95,150	14,20,73,310
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TOTAL(CCO)					11,28,78,160	2,91,95,150	14,20,73,310
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TOTAL(DEPT)					11,28,78,160	2,91,95,150	14,20,73,310
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries		25,31,889	3,82,319	29,14,208
PUNJAB	(TUBEWELL), AGRICULTURE						
	DEPARTMENT						
				13-Office	1,348	0	1,348

Expenses

92-Telephone	496	0	496
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TOTAL (MH)	25,33,733	3,82,319	29,16,052
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TOTAL (DDO)	25,33,733	3,82,319	29,16,052
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	15,31,816	3,76,274	19,08,090
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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)	15,33,988	3,76,274	19,10,262
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TOTAL(DDO)	15,33,988	3,76,274	19,10,262
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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)

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TOTAL (MH)

39,65,00,000

0

39,65,00,000

5054

53-Major Works

0

36, 67, 221

36, 67, 221

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TOTAL(MH)

0

36, 67, 221

36, 67, 221

TOTAL (DDO)			39,69,40,753	36,67,221	40,06,07,974
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AGRICULTURE OFFICER,AGRICULTURE	2235	91-Medical	21,795	60,042	81,837
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OFFICER, SANGRUR		Reimbursement			
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TOTAL (MH)			21,795	60,042	81,837
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2401	01-Salaries	2,44,11,900	62,04,551	3,06,16,451
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	02-Wages	32,341	34,561	66,902
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	09-Repair and	9,871	0	9,871
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Maintenance of

Staff Cars

	10-POL of	76,183	0	76,183
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Office Vehicles

11-Domestic 0 7,820 7,820

Travel Expenses

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

NAME OF	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 OFFICER, AGRICULTURE	2401	13-Office	17,732	0	17,732
	PUNJAB	OFFICER, SANGRUR		Expenses			
				21-Supplies and	59,528	0	59,528
				Materials			
				92-Telephone	737	0	737

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93-Electricity	1,71,710	36,577	2,08,287
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Charges

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TOTAL(MH)	2,47,80,002	62,83,509	3,10,63,511
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TOTAL(DDO)	2,48,01,797	63,43,551	3,11,45,348
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ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	43,05,923	8,26,408	51,32,331
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QUALITY CONTROL LABORATORY

02-Wages	17,691	4,641	22,332
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13-Office	49,329	0	49,329
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Expenses

21-Supplies and	99,361	0	99,361
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Materials

91-Medical	20,548	0	20,548
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Reimbursement

92-Telephone	709	0	709
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93-Electricity	38,224	0	38,224
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Charges

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TOTAL(MH)	45,31,785	8,31,049	53,62,834
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TOTAL(DD0)	45,31,785	8,31,049	53,62,834
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ANALYST CHEMIST,FERTILIZER	2401	01-Salaries	18,65,038	3,40,772	22,05,810
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QUALITY CONTROL LABORATORY,

FARIDKOT

02-Wages	17,280	0	17,280
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13-Office	36,554	0	36,554
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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	25,799	0	25,799
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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)		19,49,491	3,40,772	22,90,263

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TOTAL(DD0)					19,49,491	3,40,772	22,90,263

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER,(	2235	91-Medical	4,68,809	0	4,68,809
PUNJAB	IMP)		Reimbursement			

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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)		35,73,928	0	35,73,928

ASSISTANT AGRICULTURE	2401	01-Salaries	23,52,932	6,28,250	29,81,182
ENGINEER, (IMPLEMENT), JALANDHAR					

02-Wages	0	3,000	3,000
13-Office	2,943	0	2,943
Expenses			

FINSOE0822.TXT				
	92-Telephone	4,764	786	5,550
	93-Electricity	6,060	5,650	11,710
	Charges			
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	TOTAL(MH)	23,66,699	6,37,686	30,04,385

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	TOTAL(DDO)	23,66,699	6,37,686	30,04,385

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

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

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

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	91-Medical	0	5,690	5,690

		FINSOE0822.TXT			
PUNJAB	OFFICER,SURVEY OF ENERGY,	Reimbursement			
	HOSHIARPUR				
		*****	-----		
		TOTAL(MH)	0	5,690	5,690
		*****	-----		
		TOTAL(DDO)	0	5,690	5,690
	ASSISTANT AGRICULTURE,ASSISTANT	2702	01-Salaries	8,71,534	8,71,244
					17,42,778
	AGRICULTURE (BORING), LUDHIANA				
		*****	-----		
		TOTAL(MH)	8,71,534	8,71,244	17,42,778

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TOTAL (DD0) 8,71,534 8,71,244 17,42,778

ASSISTANT CANE DEVELOPMENT 2235 28-Professional 90,647 0 90,647

OFFICER, GURDASPUR Services

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TOTAL (MH) 90,647 0 90,647

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TOTAL (DD0) 90,647 0 90,647

ASSISTANT DEVELOPMENT 2235 91-Medical 12,644 25,119 37,763

OFFICER, DHURI Reimbursement

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TOTAL(MH)	12,644	25,119	37,763
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TOTAL(DD0)	12,644	25,119	37,763
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ASSISTANT DIRECTOR	2401	01-Salaries	63,78,711	12,30,693	76,09,404
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(HORTICULTURE),FATEHGARH SAHIB

93-Electricity	0	22,200	22,200
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Charges

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TOTAL(MH)	63,78,711	12,52,893	76,31,604
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TOTAL (DD0)	63,78,711	12,52,893	76,31,604
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2401	01-Salaries	35,92,572	11,37,892	47,30,464
PUNJAB	DIRECTOR, HORTICULTURE, MOGA					

13-Office	15,000	0	15,000
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Expenses

27-Minor Works	18,000	0	18,000
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FINS0E0822.TXT					
50-Other		1,000	0	1,000	
Charges					
93-Electricity		9,579	11,875	21,454	
Charges					
*****		-----			
TOTAL (MH)		36,36,151	11,49,767	47,85,918	
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TOTAL (DDO)		36,36,151	11,49,767	47,85,918	
ASSISTANT	2401	01-Salaries	58,91,677	15,43,048	74,34,725
DIRECTOR, HORTICULTURE, MUKATSAR					
13-Office		1,770	0	1,770	

Expenses

50-Other	7,540	0	7,540
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Charges

93-Electricity	2,060	16,340	18,400
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Charges

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TOTAL (MH)	59,03,047	15,59,388	74,62,435

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TOTAL (DDO)	59,03,047	15,59,388	74,62,435

ASSISTANT MAIZE DEV	2401	01-Salaries	8,90,144	5,33,260	14,23,404
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OFFICER, MOHALI

13-Office	1,704	0	1,704
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Expenses

92-Telephone	0	472	472
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TOTAL(MH)	8,91,848	5,33,732	14,25,580
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TOTAL(DDO)	8,91,848	5,33,732	14,25,580
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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,	CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	37,83,252	9,57,636	47,40,888
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PUNJAB	DEPARTMENT
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10-POL of	16,000	6,000	22,000
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Office Vehicles

13-Office	10,328	7,140	17,468
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Expenses

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TOTAL (MH)	38,09,580	9,70,776	47,80,356
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TOTAL (DDO)	38,09,580	9,70,776	47,80,356
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CHIEF AGRICULTURE	2235	91-Medical	55,713	0	55,713
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OFFICER, AMRITSAR		Reimbursement			
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TOTAL (MH)			55,713	0	55,713
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2401	01-Salaries	4,94,00,581	1,31,96,440		6,25,97,021
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	02-Wages	29,908	7,102		37,010
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	09-Repair and	6,650	0		6,650
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Maintenance of

Staff Cars

	10-POL of	32,493	28,173		60,666
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Office Vehicles

	11-Domestic	2,280	2,010		4,290
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Travel Expenses

13-Office	23,050	0	23,050
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Expenses

91-Medical	0	12,500	12,500
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Reimbursement

92-Telephone	13,041	3,185	16,226
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93-Electricity	1,21,140	40,305	1,61,445
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Charges

94-Water	11,520	0	11,520
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Charges

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TOTAL(MH)	4,96,40,663	1,32,89,715	6,29,30,378
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TOTAL (DDO)	4,96,96,376	1,32,89,715	6,29,86,091
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CHIEF AGRICULTURE OFFICER,	2235	50-Other	2,10,000	0	2,10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

LUDHIANA	Charges
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,	2235	91-Medical	1,04,888	44,827	1,49,715
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PUNJAB	LUDHIANA	Reimbursement
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TOTAL(MH)		3,14,888	44,827	3,59,715

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TOTAL(DDO)		3,14,888	44,827	3,59,715

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

91-Medical		0	40,492	40,492
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Reimbursement

*****		-----		
TOTAL(MH)		1,37,768	40,492	1,78,260

2401	01-Salaries	3,88,78,468	97,54,923	4,86,33,391
	02-Wages	50,318	20,176	70,494
	10-POL of	39,565	0	39,565
	Office Vehicles			
	13-Office	46,859	0	46,859
	Expenses			
	91-Medical	6,926	0	6,926
	Reimbursement			
	92-Telephone	6,533	0	6,533
	93-Electricity	76,756	1,640	78,396
	Charges			

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TOTAL(MH)		3,91,05,425	97,76,739	4,88,82,164

TOTAL (DDO)		3,92,43,193	98,17,231	4,90,60,424
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CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-Salaries	1,86,31,426	58,85,068	2,45,16,494
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AGRICULTURE OFFICER,

02-Wages	3,400	8,100	11,500
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13-Office	6,000	13,600	19,600
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Expenses

91-Medical	65,820	0	65,820
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Reimbursement

93-Electricity	0	60,310	60,310
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Charges

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

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

TOTAL(MH)	1,87,06,646	59,67,078	2,46,73,724
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TOTAL(DDO)	1,87,06,646	59,67,078	2,46,73,724
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	04-Pensionary	37,600	0	37,600
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Charges			

	14-Rent, Rates	19,950	0	19,950
	and Taxes			
	91-Medical	13,172	0	13,172
	Reimbursement			
	92-Telephone	346	0	346
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TOTAL(MH)		71,068	0	71,068

2401	01-Salaries	2,74,04,943	68,92,552	3,42,97,495
	02-Wages	53,421	0	53,421
	09-Repair and	0	37,021	37,021
	Maintenance of			
	Staff Cars			

10-POL of	19,580	16,556	36,136
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Office Vehicles

13-Office	23,850	0	23,850
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Expenses

21-Supplies and	99,491	0	99,491
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Materials

91-Medical	3,351	0	3,351
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Reimbursement

92-Telephone	3,500	828	4,328
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93-Electricity	1,35,361	48,245	1,83,606
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Charges

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TOTAL(MH)	2,77,43,497	69,95,202	3,47,38,699
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TOTAL (DDO)	2,78,14,565	69,95,202	3,48,09,767
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CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	10,510	11,371	21,881
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AGRICULTURE OFFICER, JALANDHAR		Reimbursement			
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TOTAL (MH)	10,510	11,371	21,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	3,51,27,332	86,35,580	4,37,62,912
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PUNJAB	AGRICULTURE OFFICER, JALANDHAR
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02-Wages	49,100	28,650	77,750
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10-POL of	29,211	0	29,211
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Office Vehicles

13-Office	21,522	0	21,522
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Expenses

91-Medical	0	15,551	15,551
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Reimbursement

92-Telephone	2,526	62	2,588
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93-Electricity	68,770	39,200	1,07,970
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Charges

*****		-----		
TOTAL(MH)		3,52,98,461	87,19,043	4,40,17,504

*****		-----		
TOTAL(DDO)		3,53,08,971	87,30,414	4,40,39,385

CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	2,14,79,281	52,14,331	2,66,93,612
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AGRICULTURE OFFICER, MANSA

02-Wages	34,647	13,258	47,905
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09-Repair and	24,000	0	24,000
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Maintenance of

Staff Cars

10-POL of	20,784	12,122	32,906
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Office Vehicles

11-Domestic	3,620	0	3,620
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Travel Expenses

13-Office	26,310	0	26,310
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Expenses

21-Supplies and	4,000	0	4,000
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Materials

91-Medical	8,000	0	8,000
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Reimbursement

93-Electricity	54,144	0	54,144
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Charges

TOTAL(MH)	2,16,54,786	52,39,711	2,68,94,497
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	2,16,54,786	52,39,711	2,68,94,497
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	62,797	0	62,797
PUNJAB	AGRICULTURE OFFICER, PATIALA		Reimbursement			

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	40,023	0	40,023
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Reimbursement

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TOTAL(MH)	42,673	0	42,673
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TOTAL (DDO)			42,673	0	42,673
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CHIEF AGRICULTURE	2401	01-Salaries	3,10,42,691	76,10,954	3,86,53,645
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OFFICER, FER0ZEPUR

		02-Wages	35,900	6,700	42,600
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		11-Domestic	10,240	0	10,240
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Travel Expenses

		13-Office	17,550	0	17,550
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Expenses

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

		91-Medical	64,865	0	64,865
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93-Electricity	73,390	23,690	97,080
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,12,84,636	76,41,344	3,89,25,980

*****	-----	-----	-----
TOTAL (DD0)	3,12,84,636	76,41,344	3,89,25,980

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	91-Medical	32,670	0	32,670
	PUNJAB	OFFICER, GURDASPUR		Reimbursement			
			*****	-----			
			TOTAL (MH)		2,32,670	0	2,32,670
			2401	01-Salaries	4,89,68,617	1,55,02,443	6,44,71,060
				02-Wages	9,807	5,410	15,217
				09-Repair and	11,708	0	11,708
				Maintenance of			
				Staff Cars			

FINSOE0822.TXT			
10-POL of	59,283	0	59,283
Office Vehicles			
11-Domestic	13,870	0	13,870
Travel Expenses			
13-Office	25,970	0	25,970
Expenses			
14-Rent, Rates	0	4,875	4,875
and Taxes			
91-Medical	73,492	0	73,492
Reimbursement			
92-Telephone	12,405	2,897	15,302
93-Electricity	71,510	33,830	1,05,340
Charges			

*****		-----		
TOTAL (MH)		4,92,46,662	1,55,49,455	6,47,96,117

*****		-----		
TOTAL (DDO)		4,94,79,332	1,55,49,455	6,50,28,787

CHIEF AGRICULTURE	2401	01-Salaries	3,94,55,152	1,00,88,845	4,95,43,997
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OFFICER, HOSHIARPUR

02-Wages	43,400	0	43,400
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10-POL of	55,869	0	55,869
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Office Vehicles

13-Office	24,892	6,020	30,912
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Expenses

91-Medical	29,150	0	29,150
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Reimbursement

92-Telephone	5,450	1,356	6,806
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93-Electricity	1,54,336	32,520	1,86,856
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		3,97,68,249	1,01,28,741	4,98,96,990

*****				-----			
TOTAL (DDO)				3,97,68,249	1,01,28,741	4,98,96,990	

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2071	04-Pensionary	4,83,595	2,94,581	7,78,176	
PUNJAB	OFFICER, KAPURTHALA		Charges				

*****				-----			
TOTAL (MH)				4,83,595	2,94,581	7,78,176	

2235	91-Medical	0	19,219	19,219	
	Reimbursement				

*****				-----			
TOTAL (MH)				0	19,219	19,219	

2401	01-Salaries	1,25,71,061	29,58,208	1,55,29,269
	02-Wages	20,880	5,896	26,776
	09-Repair and	0	6,900	6,900
	Maintenance of			
	Staff Cars			
	10-POL of	62,375	0	62,375
	Office Vehicles			
	13-Office	23,170	0	23,170
	Expenses			
	50-Other	2,870	0	2,870
	Charges			
	92-Telephone	3,771	0	3,771
	93-Electricity	1,07,727	7,660	1,15,387

Charges

*****	-----	-----	-----
TOTAL(MH)	1,27,91,854	29,78,664	1,57,70,518

*****	-----	-----	-----
TOTAL(DDO)	1,32,75,449	32,92,464	1,65,67,913

CHIEF AGRICULTURE	2071	04-Pensionary	20,16,787	48,872	20,65,659
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OFFICER, LUDHIANACharges

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TOTAL(MH)	20,16,787	48,872	20,65,659

2401	01-Salaries	5,44,67,187	1,37,29,341	6,81,96,528
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02-Wages	66,991	13,218	80,209	
10-POL of	43,073	0	43,073	

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

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	11-Domestic	3,940	2,600	6,540
PUNJAB	OFFICER, LUDHIANA		Travel Expenses			
			13-Office	21,548	9,712	31,260
			Expenses			
			91-Medical	17,481	60,159	77,640

Reimbursement

92-Telephone	6,359	1,602	7,961
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93-Electricity	1,25,637	56,833	1,82,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,47,52,216	1,38,73,465	6,86,25,681

*****	-----	-----	-----
TOTAL(DDO)	5,67,69,003	1,39,22,337	7,06,91,340

CHIEF AGRICULTURE OFFICER, MOGA	2401	01-Salaries	2,43,82,107	58,22,401	3,02,04,508
		02-Wages	49,703	0	49,703
		09-Repair and	0	22,419	22,419

Maintenance of

Staff Cars

10-POL of	53,712	4,232	57,944
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Office Vehicles

11-Domestic	9,160	0	9,160
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Travel Expenses

13-Office	41,905	13,035	54,940
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Expenses

92-Telephone	5,263	0	5,263
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93-Electricity	98,889	71,042	1,69,931
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,46,40,739	59,33,129	3,05,73,868
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TOTAL (DDO)	2,46,40,739	59,33,129	3,05,73,868
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CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	1,29,28,831	27,51,359	1,56,80,190
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10-POL of	48,837	13,392	62,229
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Office Vehicles

13-Office	1,475	4,769	6,244
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Expenses

91-Medical	40,449	0	40,449
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, MOHALI	2401	92-Telephone	1,883	471	2,354
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PUNJAB

93-Electricity	74,609	25,391	1,00,000
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Charges

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TOTAL(MH)	1,30,96,084	27,95,382	1,58,91,466
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4401	52-Machinery	1,81,21,300	0	1,81,21,300
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and Equipments

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TOTAL(MH)	1,81,21,300	0	1,81,21,300
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TOTAL(DDO)	3,12,17,384	27,95,382	3,40,12,766
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CHIEF AGRICULTURE	2401	01-Salaries	1,67,02,655	39,03,057	2,06,05,712
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OFFICER, MUKATSAR

02-Wages	50,000	12,500	62,500
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10-POL of	38,128	0	38,128
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Office Vehicles

13-Office	27,061	0	27,061
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Expenses

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

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

93-Electricity	39,172	25,870	65,042
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Charges

94-Water	360	0	360
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,72,10,089	39,41,427	2,11,51,516

*****	-----	-----	-----
TOTAL(DD0)	1,72,10,089	39,41,427	2,11,51,516

CHIEF AGRICULTURE	2401	01-Salaries	1,73,86,593	44,54,197	2,18,40,790
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OFFICER, NAWANSHAHAR

02-Wages	35,600	9,900	45,500
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09-Repair and	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page	16
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Maintenance of

Staff Cars

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	10-POL of	33,383	12,858	46,241
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PUNJAB

OFFICER, NAWANSHAHAR

FINSOE0822.TXT
Office Vehicles

11-Domestic	28,870	0	28,870
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Travel Expenses

13-Office	16,376	0	16,376
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Expenses

91-Medical	38,640	0	38,640
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Reimbursement

92-Telephone	6,000	0	6,000
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93-Electricity	46,944	40,080	87,024
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Charges

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TOTAL (MH)	1,75,98,406	45,17,035	2,21,15,441
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TOTAL (DDO)			1,75,98,406	45,17,035	2,21,15,441
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CHIEF AGRICULTURE	2401	01-Salaries	5,50,52,371	1,24,27,989	6,74,80,360
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OFFICER, PATIALA

		02-Wages	56,851	2,209	59,060
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		10-POL of	38,132	0	38,132
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Office Vehicles

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

		13-Office	51,285	0	51,285
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Expenses

FINSOE0822.TXT				
	91-Medical	1,89,277	0	1,89,277
	Reimbursement			
	92-Telephone	11,419	1,697	13,116
	93-Electricity	2,17,060	1,00,050	3,17,110
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	5,56,20,155	1,25,31,945	6,81,52,100
*****		-----	-----	-----
	TOTAL(DDO)	5,56,20,155	1,25,31,945	6,81,52,100
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	29,707	12,003
		Reimbursement		41,710

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

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

			*****	-----			
			TOTAL (MH)		29,707	12,003	41,710

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-Salaries	1,46,15,191	34,96,597	1,81,11,788
PUNJAB						

02-Wages	14,000	14,000	28,000
09-Repair and	6,437	0	6,437
Maintenance of			
Staff Cars			

10-POL of	70,579	0	70,579
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Office Vehicles

13-Office	18,000	0	18,000
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Expenses

92-Telephone	0	10,000	10,000
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93-Electricity	51,527	15,920	67,447
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Charges

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TOTAL(MH)	1,47,75,734	35,36,517	1,83,12,251
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TOTAL(DDO)	1,48,05,441	35,48,520	1,83,53,961
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CHIEF AGRICULTURE OFFICER, TARAN	2401	01-Salaries	2,80,19,778	67,97,834	3,48,17,612
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TARAN

02-Wages	0	19,900	19,900
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10-POL of	23,821	0	23,821
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Office Vehicles

13-Office	12,167	0	12,167
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Expenses

92-Telephone	3,846	0	3,846
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93-Electricity	84,378	4,860	89,238
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Charges

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TOTAL(MH)	2,81,43,990	68,22,594	3,49,66,584
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TOTAL (DDO)	2,81,43,990	68,22,594	3,49,66,584
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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

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

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

FINS0E0822.TXT							
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2235	28-Professional	78,000	0	78,000	
PUNJAB	OFFICER, FATEHGARH SAHIB		Services				

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TOTAL(MH)	2,29,746	0	2,29,746
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2401	01-Salaries	1,72,35,196	40,16,380	2,12,51,576
	02-Wages	9,600	2,400	12,000
	10-POL of	12,000	7,227	19,227
	Office Vehicles			
	13-Office	24,799	0	24,799
	Expenses			
	21-Supplies and	0	30,440	30,440
	Materials			

FINSOE0822.TXT					
		92-Telephone	3,290	814	4,104
		93-Electricity	62,871	59,370	1,22,241
		Charges			

		TOTAL(MH)	1,73,47,756	41,16,631	2,14,64,387

		TOTAL(DDO)	1,75,77,502	41,16,631	2,16,94,133
CHIEF INSPECTOR	2235	50-Other	1,63,500	0	1,63,500
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					
		91-Medical	10,82,008	70,042	11,52,050
		Reimbursement			

		*****	-----		
TOTAL(MH)			12,45,508	70,042	13,15,550
2702	01-Salaries		18,86,883	43,93,366	62,80,249
	13-Office		0	2,750	2,750
	Expenses				
		*****	-----		
TOTAL(MH)			18,86,883	43,96,116	62,82,999
		*****	-----		
TOTAL(DDO)			31,32,391	44,66,158	75,98,549
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	71,98,586	56,30,114	1,28,28,700

OFFICER, MOGA-I

13-Office

300

0

300

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF	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,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	7,14,106	0	7,14,106
PUNJAB	OFFICER, MOGA-I		Reimbursement			

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TOTAL(MH)	79,12,992	56,30,114	1,35,43,106
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TOTAL (DD0)			79,12,992	56,30,114	1,35,43,106
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DEPUTY DIRECTOR	2401	01-Salaries	1,10,56,545	26,34,253	1,36,90,798
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(AGRICULTURE), DY. DIRECTOR

I.C.D.P. MUKATSAR

		02-Wages	26,000	6,500	32,500
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		13-Office	19,940	5,400	25,340
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Expenses

		93-Electricity	2,222	0	2,222
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Charges

TOTAL (MH)			1,11,04,707	26,46,153	1,37,50,860
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TOTAL(DD0)			1,11,04,707	26,46,153	1,37,50,860
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	19,52,847	3,24,854	22,77,701
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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	63,696	0	63,696
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Office Vehicles

13-Office	10,697	0	10,697
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92-Telephone	3,688	922	4,610
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TOTAL(MH)	20,34,698	3,25,776	23,60,474
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TOTAL(DDO)	20,34,698	3,25,776	23,60,474
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	19,60,984	5,07,034	24,68,018
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(OILSEEDS) PUNJAB,LUDHIANA

02-Wages	1,547	928	2,475
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11-Domestic	6,950	0	6,950
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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

Travel Expenses

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	13-Office	8,004	0	8,004
PUNJAB	(OILSEEDS) PUNJAB, LUDHIANA		Expenses			

93-Electricity	3,000	2,370	5,370
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Charges

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TOTAL (MH)	19,80,485	5,10,332	24,90,817
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TOTAL (DDO)	FINSOE0822.TXT		19,80,485	5,10,332	24,90,817
DEPUTY DIRECTOR	2401	01-Salaries	24,38,507	7,14,046	31,52,553
AGRICULTURE(COTTON					
EXTENSION), AGRICULTURE					
DEPARTMENT					
		10-POL of	5,086	0	5,086
		Office Vehicles			
		13-Office	4,298	0	4,298
		Expenses			
		92-Telephone	4,440	0	4,440
	*****	-----			
TOTAL (MH)			24,52,331	7,14,046	31,66,377

TOTAL (DDO)			24,52,331	7,14,046	31,66,377
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DEPUTY DIRECTOR OF AGRICULTURE	2235	91-Medical	9,381	0	9,381
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(COTTON) PUNJAB, CHANDIGARH		Reimbursement			
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TOTAL (MH)			9,381	0	9,381
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TOTAL (DDO)			9,381	0	9,381
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DEPUTY DIRECTOR,	2235	91-Medical	0	12,680	12,680
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HORTICULTURE, AMRITSAR		Reimbursement			
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TOTAL(MH) 0 12,680 12,680

2401	01-Salaries	80,33,290	33,69,157	1,14,02,447
	02-Wages	6,560	0	6,560
	13-Office	0	3,450	3,450
	Expenses			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,	2401	91-Medical	0	16,852	16,852
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		FINSOE0822.TXT				
PUNJAB	HORTICULTURE, AMRITSAR	Reimbursement				
		92-Telephone	3,074	376	3,450	
		93-Electricity	8,970	1,230	10,200	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	80,51,894	33,91,065	1,14,42,959	
		*****	-----	-----	-----	
		TOTAL (DDO)	80,51,894	34,03,745	1,14,55,639	
	DEPUTY DIRECTOR, (PULSES),	2235	91-Medical	57,975	0	57,975
	BHATINDA	Reimbursement				

FINS0E0822.TXT

TOTAL(MH)	57,975	0	57,975
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2401	01-Salaries	24,62,832	5,66,148	30,28,980
	02-Wages	3,430	928	4,358
	13-Office	10,360	470	10,830
	Expenses			
	91-Medical	20,770	0	20,770
	Reimbursement			
	93-Electricity	19,950	8,740	28,690
	Charges			

TOTAL(MH)	25,17,342	5,76,286	30,93,628
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TOTAL (DD0)			25,75,317	5,76,286	31,51,603
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	89,06,174	21,28,758	1,10,34,932
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		02-Wages	7,170	4,780	11,950
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		13-Office	5,627	735	6,362
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Expenses

		91-Medical	70,468	43,569	1,14,037
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Reimbursement

		93-Electricity	7,447	31,702	39,149
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Charges

TOTAL (MH)			89,96,886	22,09,544	1,12,06,430
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	89,96,886	22,09,544	1,12,06,430
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AGRICULTURE DIRECTOR, AGRICULTURE,	DIRECTOR, AGRICULTURE, PUNJAB	2235	91-Medical	1,00,672	23,900	1,24,572
PUNJAB			Reimbursement			

TOTAL (MH)	1,00,672	23,900	1,24,572
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2401	01-Salaries	4,70,46,682	1,18,99,430	5,89,46,112
	09-Repair and	3,28,902	0	3,28,902
	Maintenance of			
	Staff Cars			
	10-POL of	4,98,734	0	4,98,734
	Office Vehicles			
	13-Office	1,67,532	37,024	2,04,556
	Expenses			
	21-Supplies and	2,61,82,000	0	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
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d (Salary)

33-Subsidies	22,70,82,25,000	2,00,00,00,000	24,70,82,25,000
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36-Grants-in-ai	59,93,93,850	0	59,93,93,850
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d (Non-Salary)

91-Medical	1,60,603	15,500	1,76,103
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Reimbursement

92-Telephone	29,901	7,492	37,393
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93-Electricity	7,46,990	2,64,350	10,11,340
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Charges

94-Water	52,569	22,759	75,328
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Charges

TOTAL(MH)	23,39,87,90,653	2,01,22,46,555	25,41,10,37,208
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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(DD0)	23,79,53,91,325	2,01,22,70,455	25,80,76,61,780
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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,	DIRECTOR,MARKETING, CHANDIGARH	2235	91-Medical	18,681	0	18,681
PUNJAB			Reimbursement			

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TOTAL(MH)	18,681	0	18,681
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TOTAL(DDO)	18,681	0	18,681
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DISTRICT TRAINING	2401	01-Salaries	47,06,624	10,07,203	57,13,827
OFFICER,, BHATINDA					

FINS0E0822.TXT					
13-Office		3,993	0	3,993	
Expenses					
93-Electricity		12,000	0	12,000	
Charges					

TOTAL(MH)		47,24,333	10,07,203	57,31,536	

TOTAL(DDO)		47,24,333	10,07,203	57,31,536	
DISTRICT TRAINING	2401	01-Salaries	47,30,168	9,75,986	57,06,154
OFFICER,DISTRICT TRAINING					
OFFICER, FARIDKOT					

FINS0E0822.TXT					
02-Wages		13,824	0	13,824	
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		20,000	0	20,000	
Charges					

TOTAL(MH)		47,66,992	9,75,986	57,42,978	

TOTAL(DD0)		47,66,992	9,75,986	57,42,978	
DISTRICT TRAINING	2401	01-Salaries	38,81,612	9,67,440	48,49,052
OFFICER,DISTRICT TRAINING					
OFFICER, JALANDHAR					

02-Wages	4,000	1,000	5,000
13-Office	3,422	1,593	5,015
Expenses			
92-Telephone	3,274	828	4,102

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

NAME OF	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	93-Electricity	3,680	4,990	8,670	
PUNJAB	OFFICER, DISTRICT TRAINING		Charges				
	OFFICER, JALANDHAR						

TOTAL(MH)	38,95,988	9,75,851	48,71,839
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TOTAL(DDO)	38,95,988	9,75,851	48,71,839
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DISTRICT TRAINING	2401	01-Salaries	20,24,312	5,06,078	25,30,390
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

02-Wages	3,295	0	3,295
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11-Domestic	8,667	0	8,667
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Travel Expenses

13-Office	3,034	0	3,034
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Expenses

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

93-Electricity	6,170	0	6,170
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Charges

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TOTAL(MH)	20,50,338	5,06,078	25,56,416
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TOTAL(DDO)	20,50,338	5,06,078	25,56,416
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DISTRICT TRAINING	2401	01-Salaries	10,17,711	2,07,360	12,25,071
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OFFICER, FER0ZEPUR

FINSOE0822.TXT				
13-Office		4,000	0	4,000
Expenses				
*****		-----	-----	-----
TOTAL (MH)		10,21,711	2,07,360	12,29,071
*****		-----	-----	-----
TOTAL (DDO)		10,21,711	2,07,360	12,29,071
DISTRICT TRAINING	2401	01-Salaries	43,96,568	11,24,706
OFFICER, GURDASPUR				55,21,274
13-Office		2,030	2,990	5,020
Expenses				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			TOTAL (MH)		43,98,598	11,27,696	55,26,294

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TOTAL (DDO)	43,98,598 11,27,696 55,26,294

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	21,24,852	5,34,387	26,59,239
PUNJAB	OFFICER, HOSHIARPUR					
			13-Office	2,920	0	2,920

Expenses

92-Telephone	4,762	0	4,762
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TOTAL(MH)	21,32,534	5,34,387	26,66,921
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TOTAL(DD0)	21,32,534	5,34,387	26,66,921
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DISTRICT TRAINING	2235	04-Pensionary	5,31,400	1,01,500	6,32,900
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OFFICER, KAPURTHALA		Charges			
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TOTAL(MH)	5,31,400	1,01,500	6,32,900
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FINS0E0822.TXT					
	2401	01-Salaries	44,60,408	11,15,352	55,75,760
*****			-----	-----	-----
	TOTAL(MH)		44,60,408	11,15,352	55,75,760
*****			-----	-----	-----
TOTAL(DDO)			49,91,808	12,16,852	62,08,660
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	39,70,824	9,90,246	49,61,070
		02-Wages	4,000	1,000	5,000
		10-POL of	29,275	0	29,275
		Office Vehicles			
		13-Office	2,980	0	2,980
		Expenses			
		91-Medical	18,134	0	18,134

Reimbursement

92-Telephone	2,828	707	3,535
93-Electricity	3,090	3,910	7,000

Charges

*****	-----	-----	-----
TOTAL(MH)	40,31,131	9,95,863	50,26,994

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

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

TOTAL (DDO)				40,31,131	9,95,863	50,26,994
AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	14,32,101	3,43,967	17,76,068
PUNJAB	OFFICER, SANGRUR					
			13-Office	6,257	0	6,257
			Expenses			
			93-Electricity	20,760	0	20,760
			Charges			
*****				-----		
TOTAL (MH)				14,59,118	3,43,967	18,03,085
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TOTAL (DDO)				14,59,118	3,43,967	18,03,085

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	18,19,301	5,26,679	23,45,980
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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

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TOTAL(MH)	18,22,065	5,26,679	23,48,744
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TOTAL(DDO)	18,22,065	5,26,679	23,48,744
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	50,17,133	12,27,094	62,44,227
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DIV-1,,GROUND WATER CELL

13-Office	2,838	0	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)	50,47,165	12,27,094	62,74,259
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TOTAL (DDO)	50,47,165	12,27,094	62,74,259
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	49,76,102	11,45,362	61,21,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DIV-2,,GROUND WATER CELL

AGRICULTURE DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	13-Office	16,205	0	16,205
PUNJAB	DIV-2,,GROUND WATER CELL		Expenses			

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TOTAL (MH)	49,92,307	11,45,362	61,37,669
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TOTAL(DD0)			49,92,307	11,45,362	61,37,669
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	2,25,88,362	51,95,550	2,77,83,912
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(CC),,INCHARGE MARKETING WING

11-Domestic	0	6,510	6,510
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Travel Expenses

13-Office	13,051	2,745	15,796
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Expenses

91-Medical	22,097	4,260	26,357
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Reimbursement

92-Telephone	3,361	1,003	4,364
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93-Electricity	2,160	3,360	5,520
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Charges

94-Water	0	350	350
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Charges

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TOTAL(MH)	2,26,29,031	52,13,778	2,78,42,809
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TOTAL(DD0)	2,26,29,031	52,13,778	2,78,42,809
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PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	98,693	0	98,693
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SUGARCANE, JALANDHAR	Reimbursement
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TOTAL(MH)	98,693	0	98,693
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2401	01-Salaries	21,11,423	5,35,806	26,47,229
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	02-Wages	10,000	2,500	12,500
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	13-Office	22,287	0	22,287
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Expenses

	92-Telephone	6,705	1,576	8,281
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TOTAL(MH)	21,50,415	5,39,882	26,90,297
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			22,49,108	5,39,882	27,88,990
AGRICULTURE DIRECTOR, AGRICULTURE,		SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	70,25,428	17,95,768	88,21,196
PUNJAB							
				02-Wages	13,200	3,300	16,500
				13-Office	57,916	3,000	60,916
				Expenses			
				21-Supplies and	0	64,736	64,736
				Materials			

		FINS0E0822.TXT			
		50-Other	19,995	0	19,995
		Charges			
		92-Telephone	3,809	0	3,809
		93-Electricity	1,78,650	29,250	2,07,900
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,98,998	18,96,054	91,95,052
		*****	-----	-----	-----
		TOTAL(DDO)	72,98,998	18,96,054	91,95,052
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	79,72,304	17,42,772	97,15,076
		02-Wages	0	22,316	22,316
		13-Office	85,855	0	85,855

FINS0E0822.TXT
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	2,646	588	3,234
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93-Electricity	76,893	0	76,893
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Charges

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TOTAL(MH)	83,36,548	17,65,676	1,01,02,224
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TOTAL(DDO)	83,36,548	17,65,676	1,01,02,224
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SENIOR ANALYST, INSECTICIDE	2401	FINSOE0822.TXT 01-Salaries	36,53,112	9,14,394	45,67,506
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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	60,000	1,20,000
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Charges

GOVERNMENT OF PUNJAB	Page	29
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,27,920	9,74,394	47,02,314
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TOTAL(DD0)	37,27,920	9,74,394	47,02,314
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AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	31,08,792	9,05,494	40,14,286
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PUNJAB	TESTING LABORATORY
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02-Wages	17,680	4,641	22,321
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13-Office	0	18,786	18,786
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Expenses

93-Electricity	31,824	0	31,824
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Charges

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TOTAL(MH)	31,58,296	9,28,921	40,87,217
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TOTAL(DDO)	31,58,296	9,28,921	40,87,217
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SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	46,37,640	11,51,317	57,88,957
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TESTING LABORATORY, BHATINDA

02-Wages	53,786	13,595	67,381
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11-Domestic	7,860	800	8,660
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Travel Expenses

13-Office	18,980	3,050	22,030
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Expenses

91-Medical	11,746	0	11,746
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Reimbursement

92-Telephone	2,828	707	3,535
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93-Electricity	63,620	24,310	87,930
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Charges

94-Water	3,375	0	3,375
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Charges

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TOTAL(MH)	47,99,835	11,93,779	59,93,614

*****	-----	-----	-----
TOTAL(DD0)	47,99,835	11,93,779	59,93,614

SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	79,03,787	0	79,03,787
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02-Wages	3,260	0	3,260
91-Medical	86,360	0	86,360

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

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,PATHANKOT	2401	92-Telephone	3,000	0	3,000
PUNJAB						

93-Electricity	10,680	0	10,680
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Charges

TOTAL(MH)	80,07,087	0	80,07,087
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TOTAL(DDO)	80,07,087	0	80,07,087
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SOIL TESTING OFFICER,SOIL	2401	01-Salaries	1,11,14,494	25,91,376	1,37,05,870
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TESTING OFFICER, BARNALA

02-Wages	38,842	0	38,842
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10-POL of	18,237	0	18,237
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Office Vehicles

13-Office	7,516	0	7,516
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Expenses

92-Telephone	781	0	781
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93-Electricity	8,000	26,773	34,773
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Charges

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TOTAL(MH)	1,11,87,870	26,18,149	1,38,06,019
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TOTAL(DD0)	1,11,87,870	26,18,149	1,38,06,019
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STATISTICIAN, AGRICULTURE	2401	01-Salaries	1,41,64,326	14,03,711	1,55,68,037
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DEPARTMENT, AGRICULTURE

DEPARTMENT

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

13-Office	35,13,326	0	35,13,326
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Expenses

91-Medical	10,748	0	10,748
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Reimbursement

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TOTAL (MH)	1,77,38,400	14,03,711	1,91,42,111

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TOTAL (DDO)	1,77,38,400	14,03,711	1,91,42,111

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(CCO)					25,03,43,79,079	2,22,38,49,994	27,25,82,29,073
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TOTAL (DEPT)					25,03,43,79,079	2,22,38,49,994	27,25,82,29,073
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ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2235	32-Contribution	6,00,00,000	0	6,00,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		S			
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TOTAL(MH)					6,00,00,000	0	6,00,00,000
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TOTAL (DDO)	6,00,00,000	0	6,00,00,000
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ASSISTANT DIRECTOR,ANIMAL	2235	10-POL of	17,903	0	17,903
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HUSBANDARY (PD), GURDASPUR		Office Vehicles			
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50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	36,042	0	36,042
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Reimbursement

TOTAL (MH)	2,53,945	0	2,53,945
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2403	01-Salaries	2,69,03,857	62,74,534	3,31,78,391
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10-POL of	17,986	1,750	19,736
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Office Vehicles

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

13-Office	47,672	0	47,672
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Expenses

21-Supplies and	2,25,624	1,28,643	3,54,267
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Materials

91-Medical	32,859	0	32,859
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Reimbursement

92-Telephone	2,121	1,414	3,535
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93-Electricity	1,09,930	1,57,091	2,67,021
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Charges

94-Water	8,000	0	8,000
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Charges

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TOTAL(MH)	2,73,50,049	65,63,432	3,39,13,481

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

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

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TOTAL(DDO)	2,76,03,994	65,63,432	3,41,67,426

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2235	50-Other	1,00,000	10,000	1,10,000
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HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges			
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				91-Medical	13,74,237	77,855	14,52,092
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Reimbursement

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				TOTAL(MH)	14,74,237	87,855	15,62,092
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2403		01-Salaries	3,46,37,651	90,42,318	4,36,79,969
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		05-Rewards	44,42,000	0	44,42,000
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		09-Repair and	64,428	0	64,428
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Maintenance of

Staff Cars

FINSOE0822.TXT			
10-POL of	23,231	0	23,231
Office Vehicles			
13-Office	30,000	0	30,000
Expenses			
18-Conferences,	17,04,000	5,000	17,09,000
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	11,42,96,000	6,53,23,000	17,96,19,000
Materials			
26-Advertising	3,74,941	1,60,000	5,34,941
and Publicity			
30-Other	0	2,54,401	2,54,401

Services

31-Grants-in-Ai	26,97,74,524	3,58,022	27,01,32,546
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d (Salary)

36-Grants-in-ai	41,256	13,752	55,008
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d (Non-Salary)

50-Other	2,05,54,000	2,06,99,000	4,12,53,000
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Charges

91-Medical	47,223	10,596	57,819
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Reimbursement

92-Telephone	5,739	905	6,644
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TOTAL (MH)	44,59,94,993	9,58,66,994	54,18,61,987
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	4403	52-Machinery	98,40,000	57,60,000	1,56,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		and Equipments			

				53-Major Works	12,00,000	0	12,00,000
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				TOTAL(MH)	1,10,40,000	57,60,000	1,68,00,000
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FINS0E0822.TXT

TOTAL (DD0)45,85,09,23010,17,14,84956,02,24,079

ASSISTANT DIRECTOR,ANIMAL223550-Other10,000010,000

HUSBANDARY (F), NABHACharges

91-Medical017,58817,588

Reimbursement

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TOTAL (MH)10,00017,58827,588

240301-Salaries1,06,29,50823,31,8211,29,61,329

02-Wages21,44,0035,79,84927,23,852

13-Office18,238018,238

Expenses

FINSOE0822.TXT					
	92-Telephone	3,686	0	3,686	
	93-Electricity	3,31,960	1,41,930	4,73,890	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	1,31,27,395	30,53,600	1,61,80,995	
	*****	-----	-----	-----	
	TOTAL (DDO)	1,31,37,395	30,71,188	1,62,08,583	
ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	45,099	0	45,099
HUSBANDARY (FARMS)		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)	45,099	0	45,099	

2403	01-Salaries	32,58,613	10,88,100	43,46,713
	09-Repair and	4,950	0	4,950
	Maintenance of			
	Staff Cars			
	10-POL of	19,711	0	19,711
	Office Vehicles			
	11-Domestic	1,920	0	1,920
	Travel Expenses			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	13-Office	22,840	0	22,840
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Expenses			
				21-Supplies and	1,14,043	0	1,14,043
				Materials			
				27-Minor Works	19,977	0	19,977
				30-Other	0	3,89,706	3,89,706
				Contractual			
				Services			
				92-Telephone	2,506	0	2,506
				93-Electricity	71,610	27,070	98,680
				Charges			

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TOTAL(MH) 35,16,170 15,04,876 50,21,046

TOTAL (DDO)			35,61,269	15,04,876	50,66,145
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	1,91,755	3,07,503	4,99,258
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HUSBANDARY (MEDICAL STORE)		Reimbursement			
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TOTAL (MH)			1,91,755	3,07,503	4,99,258
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TOTAL (DDO)			1,91,755	3,07,503	4,99,258
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ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	8,000	0	8,000
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HUSBANDARY (PD), PATIALA

91-Medical	0	5,904	5,904
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Reimbursement

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TOTAL(MH)	8,000	5,904	13,904
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TOTAL(DDO)	8,000	5,904	13,904
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ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	2,75,536	0	2,75,536
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HUSBANDARY (POULTARY

DEVELOPMENT),

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TOTAL(MH)	2,75,536	0	2,75,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	2,75,536	0	2,75,536
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	32,24,842	9,93,544	42,18,386
HUSBANDRY	HUSBANDRY, PUNAJB	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
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93-Electricity	29,510	32,570	62,080
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Charges

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TOTAL(MH)	32,87,071	10,26,114	43,13,185
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TOTAL(DD0)	32,87,071	10,26,114	43,13,185
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ASSISTANT DIRECTOR. ANIMAL	2235	91-Medical	0	20,201	20,201
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HUSBANDRY CATTLE FARM RAUNI,0/0		Reimbursement			
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DEPUTY DIRECTOR, ANIMAL

HUSBANDRY, CATTLE FARM RAUNI

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TOTAL(MH)			0	20,201	20,201
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2403	01-Salaries	68,54,677	37,95,899	1,06,50,576
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	02-Wages	4,08,384	4,49,640	8,58,024
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	10-POL of	33,604	1,42,872	1,76,476
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Office Vehicles

	21-Supplies and	14,374	0	14,374
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Materials

	27-Minor Works	8,800	0	8,800
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30-Other	0	5,32,170	5,32,170
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Contractual

Services

92-Telephone	0	3,374	3,374
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93-Electricity	43,890	1,83,880	2,27,770
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Charges

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TOTAL(MH)	73,63,729	51,07,835	1,24,71,564

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TOTAL(DD0)	73,63,729	51,28,036	1,24,91,765

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	91-Medical	1,32,597	0	1,32,597
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB		Reimbursement			

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TOTAL(MH)					1,32,597	0	1,32,597
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2403	01-Salaries	4,60,16,735	1,05,58,668	5,65,75,403
	09-Repair and	4,008	0	4,008
	Maintenance of			
	Staff Cars			

FINSOE0822.TXT			
10-POL of	19,562	0	19,562

Office Vehicles

13-Office	52,562	41,687	94,249
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Expenses

21-Supplies and	64,995	0	64,995
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Materials

27-Minor Works	4,968	0	4,968
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91-Medical	3,66,261	0	3,66,261
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Reimbursement

92-Telephone	944	0	944
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93-Electricity	65,603	18,855	84,458
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Charges

		FINS0E0822.TXT			
TOTAL (MH)			4,65,95,638	1,06,19,210	5,72,14,848

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TOTAL (DDO)			4,67,28,235	1,06,19,210	5,73,47,445

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

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

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

DEPUTY DIRECTOR ANIMAL	2403	FINSOE0822.TXT 01-Salaries	74,67,235	18,75,295	93,42,530
HUSBANDRY, (POULTRY					
DEVELOPMENT),DIRECTOR ANIMAL					
HUSBANDRY					

13-Office	26,546	28,485	55,031
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Expenses

21-Supplies and	42,20,750	12,54,490	54,75,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	27-Minor Works	21,388	0	21,388
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY
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30-Other	0	3,88,933	3,88,933
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Contractual

Services

93-Electricity	1,87,070	12,050	1,99,120
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Charges

TOTAL(MH)	1,19,22,989	35,59,253	1,54,82,242
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TOTAL(DD0)	1,19,22,989	35,59,253	1,54,82,242
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DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	2,42,604	0	2,42,604
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HUSBANDARY		Reimbursement			
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TOTAL (MH)			2,42,604	0	2,42,604
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2403	01-Salaries	6,64,74,599	1,67,10,139		8,31,84,738
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	10-POL of	9,440	0		9,440
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Office Vehicles

	13-Office	69,507	47,941		1,17,448
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Expenses

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

	91-Medical	14,330	0	14,330
	Reimbursement			
	92-Telephone	4,000	2,258	6,258
	93-Electricity	1,20,834	40,710	1,61,544
	Charges			

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TOTAL(MH)	6,67,17,690	1,68,01,048	8,35,18,738

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TOTAL(DDO)	6,69,60,294	1,68,01,048	8,37,61,342

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	1,09,059	1,09,059
HUSBANDARY (F), MATTEWARA		Reimbursement			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	1,09,059	1,09,059
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	88,50,312	20,34,338	1,08,84,650
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA
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02-Wages	10,54,310	1,83,700	12,38,010
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09-Repair and	2,254	0	2,254
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Maintenance of

Staff Cars

10-POL of	95,908	1,30,082	2,25,990
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Office Vehicles

13-Office	3,315	0	3,315
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Expenses

21-Supplies and	1,72,980	0	1,72,980
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Materials

93-Electricity	9,720	0	9,720
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Charges

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TOTAL(MH)	1,01,88,799	23,48,120	1,25,36,919
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TOTAL (DDO)			1,01,88,799	24,57,179	1,26,45,978
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	75,21,957	21,74,881	96,96,838
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HUSBANDARY (T), PATIALA

13-Office			21,039	1,500	22,539
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Expenses

92-Telephone			3,570	0	3,570
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TOTAL (MH)			75,46,566	21,76,381	97,22,947
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TOTAL (DDO)			75,46,566	21,76,381	97,22,947
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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	1,78,66,711	43,14,513	2,21,81,224
	10-POL of	18,770	32,446	51,216
	Office Vehicles			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	1,64,565	50,372	2,14,937
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Expenses			
		VACCINE INSTITUTE, LUDHIANA					

21-Supplies and	3,47,482	1,75,100	5,22,582
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Materials

27-Minor Works	0	10,175	10,175
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92-Telephone	3,154	710	3,864
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93-Electricity	4,32,364	85,961	5,18,325
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Charges

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TOTAL(MH)	1,88,33,046	46,69,277	2,35,02,323
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TOTAL (DDO)			1,88,59,554	46,69,277	2,35,28,831
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,06,09,818	82,79,860	3,88,89,678
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HUSBANDARY NAWANSHAHAR

10-POL of			19,500	0	19,500
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Office Vehicles

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

13-Office			39,786	0	39,786
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Expenses

21-Supplies and			44,978	1,69,762	2,14,740
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Materials

92-Telephone	2,446	706	3,152
93-Electricity	1,40,400	2,490	1,42,890

Charges

*****	-----	-----	-----
TOTAL(MH)	3,08,58,928	84,52,818	3,93,11,746

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TOTAL(DDO)	3,08,58,928	84,52,818	3,93,11,746

DEPUTY DIRECTOR,ANIMAL	2235	04-Pensionary	2,00,000	0	2,00,000
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HUSBANDARY, BHATINDACharges

91-Medical	6,51,497	3,48,007	9,99,504
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92-Telephone	687	0	687
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TOTAL(MH)	8,52,184	3,48,007	12,00,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	7,67,50,888	1,91,20,705	9,58,71,593
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA
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10-POL of	20,000	0	20,000
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11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	59,730	36,052	95,782
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Expenses

21-Supplies and	65,000	3,00,000	3,65,000
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Materials

27-Minor Works	12,000	0	12,000
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28-Professional	0	41,37,055	41,37,055
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Services

91-Medical	1,50,662	0	1,50,662
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Reimbursement

FINSOE0822.TXT

92-Telephone

1,770

825

2,595

93-Electricity

3,05,875

9,180

3,15,055

Charges

* * * * *

TOTAL (MH)

7,73,67,905

2,36,03,817

10,09,71,722

TOTAL (DDO)

7,82,20,089

2, 39, 51, 824

10, 21, 71, 913

DEPUTY DIRECTOR, ANIMAL

2235

91-Medical

3, 24, 571

5, 29, 281

8,53,852

HUSBANDARY, FARIDKOT

Reimbursement

* * * * *

TOTAL (MH)

3, 24, 571

5, 29, 281

8,53,852

2403	01-Salaries	3,19,04,824	84,45,538	4,03,50,362
	09-Repair and	4,950	0	4,950
	Maintenance of			
	Staff Cars			
	10-POL of	46,257	0	46,257
	Office Vehicles			
	13-Office	26,978	1,480	28,458
	Expenses			
	21-Supplies and	1,37,835	2,68,655	4,06,490
	Materials			
	91-Medical	18,501	83,314	1,01,815
	Reimbursement			

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

NAME OF	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	92-Telephone	3,540	1,180	4,720
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT					
				93-Electricity	1,20,130	25,160	1,45,290
				Charges			
			*****		-----		
			TOTAL (MH)		3,22,63,015	88,25,327	4,10,88,342
		*****			-----		

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TOTAL (DDO)

3,25,87,586

93,54,608

4,19,42,194

DEPUTY DIRECTOR,ANIMAL

2235

91-Medical

0

55,666

55,666

HUSBANDARY, FEROZEPUR

Reimbursement

TOTAL (MH)

0

55,666

55,666

2403

01-Salaries

7,12,26,492

1,59,83,449

8,72,09,941

09-Repair and

4,970

0

4,970

Maintenance of

Staff Cars

10-POL of

17,570

0

17,570

Office Vehicles

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

13-Office	61,657	9,842	71,499
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Expenses

21-Supplies and	45,193	39,800	84,993
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Materials

27-Minor Works	4,965	0	4,965
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92-Telephone	4,535	317	4,852
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93-Electricity	3,42,966	73,260	4,16,226
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Charges

94-Water	3,000	0	3,000
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Charges

TOTAL(MH)	7,17,12,608	1,61,06,668	8,78,19,276
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TOTAL(DDO)	7,17,12,608	1,61,62,334	8,78,74,942
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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	2,74,344	0	2,74,344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Reimbursement

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TOTAL(MH) 4,74,344 0 4,74,344

ANIMAL DIRECTOR, ANIMAL DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 8,08,47,634 1,91,56,144 10,00,03,778

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY, GURDASPUR

09-Repair and 4,948 0 4,948

Maintenance of
Staff Cars

10-POL of 13,040 0 13,040

Office Vehicles

13-Office 1,39,289 37,429 1,76,718

Expenses

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

27-Minor Works	12,000	0	12,000
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28-Professional	0	50,12,635	50,12,635
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Services

91-Medical	2,32,215	0	2,32,215
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Reimbursement

92-Telephone	493	634	1,127
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93-Electricity	1,51,717	17,460	1,69,177
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Charges

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TOTAL(MH)	8,14,21,336	2,42,24,302	10,56,45,638
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TOTAL (DD0)			8,18,95,680	2,42,24,302	10,61,19,982
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	5,58,78,751	1,34,35,368	6,93,14,119
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HUSBANDARY, JALANDHAR

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

13-Office	91,425	24,180	1,15,605
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Expenses

21-Supplies and	64,936	2,99,977	3,64,913
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Materials

91-Medical	23,218	0	23,218
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Reimbursement

92-Telephone	4,000	1,089	5,089
93-Electricity	1,97,426	1,04,708	3,02,134

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

NAME OF	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)	5,62,61,636	1,38,65,322	7,01,26,958

TOTAL(DDO)	5,62,61,636	1,38,65,322	7,01,26,958
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	2,11,516	0	2,11,516
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Reimbursement			
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TOTAL(MH)	2,11,516	0	2,11,516
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2403	01-Salaries	10,43,48,782	2,47,60,344	12,91,09,126
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	09-Repair and	0	5,000	5,000
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Maintenance of

Staff Cars

	10-POL of	19,310	20,179	39,489
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Office Vehicles

11-Domestic	1,900	0	1,900
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Travel Expenses

13-Office	93,547	20,551	1,14,098
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Expenses

21-Supplies and	19,523	45,000	64,523
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Materials

28-Professional	0	20,84,685	20,84,685
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Services

91-Medical	0	2,53,219	2,53,219
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Reimbursement

92-Telephone	3,518	1,023	4,541
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93-Electricity	2,12,219	52,281	2,64,500
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Charges

*****		-----		
TOTAL(MH)		10,46,98,799	2,72,42,282	13,19,41,081

*****		-----		
TOTAL(DD0)		10,49,10,315	2,72,42,282	13,21,52,597

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, PATIALA		Charges			
		91-Medical	12,37,976	59,644	12,97,620
		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)		14,37,976	59,644	14,97,620

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	7,46,75,721	1,77,50,601	9,24,26,322
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA					
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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	20,003	1,38,960
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Office Vehicles

13-Office	1,63,521	0	1,63,521
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Expenses

21-Supplies and	7,10,197	0	7,10,197
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Materials

27-Minor Works	23,710	0	23,710
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91-Medical	1,11,527	0	1,11,527
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Reimbursement

92-Telephone	3,543	2,363	5,906
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93-Electricity	1,17,850	0	1,17,850
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Charges

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TOTAL (MH)	7,61,64,643	1,77,72,967	9,39,37,610
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TOTAL (DDO)			7,76,02,619	1,78,32,611	9,54,35,230
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,43,31,797	62,40,332	4,05,72,129
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HUSBANDARY, ROPAR

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			99,655	51,383	1,51,038
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Charges

94-Water	5,000	0	5,000
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Charges

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TOTAL(MH)	3,44,85,447	62,91,715	4,07,77,162

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

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

		TOTAL (DDO)			3,44,85,447	62,91,715	4,07,77,162

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	9,06,231	5,41,033	14,47,264
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Reimbursement			
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TOTAL(MH)			9,06,231	5,41,033	14,47,264		
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2403	01-Salaries	7,55,98,489	1,82,94,141	9,38,92,630			
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	10-POL of	38,597	0	38,597			
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	Office Vehicles						
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	13-Office	56,602	0	56,602			
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	Expenses						
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	21-Supplies and	0	3,44,906	3,44,906			
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	Materials						
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26-Advertising	8,527	0	8,527
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and Publicity

91-Medical	3,93,614	94,660	4,88,274
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Reimbursement

92-Telephone	3,576	4,424	8,000
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93-Electricity	1,25,429	1,01,085	2,26,514
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Charges

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TOTAL(MH)	7,62,24,834	1,88,39,216	9,50,64,050
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TOTAL(DD0)	7,71,31,065	1,93,80,249	9,65,11,314
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	01-Salaries	8,000	0	8,000
	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	2,32,289	1,63,166	3,95,455
	Reimbursement			
***** -----				
TOTAL(MH)		6,40,289	1,63,166	8,03,455

2403	01-Salaries	23,81,82,885	5,56,45,096	29,38,27,981
	09-Repair and	9,710	0	9,710
	Maintenance of			
	Staff Cars			
	10-POL of	45,417	39,185	84,602
	Office Vehicles			

13-Office2,06,52457,2052,63,729

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

NAME OF	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	HUSBANDRY 2403	21-Supplies and	83,131	3,44,129	4,27,260
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HUSBANDRY	HUSBANDRY, PUNAJB			Materials			
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				28-Professional	0	28,49,338	28,49,338
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Services

				91-Medical	6,30,304	33,910	6,64,214
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Reimbursement

92-Telephone	5,458	1,197	6,655
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93-Electricity	4,12,522	3,30,611	7,43,133
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Charges

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TOTAL (MH)	23,95,75,951	5,93,00,671	29,88,76,622
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TOTAL (DDO)	24,02,16,240	5,94,63,837	29,96,80,077
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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	17,981	43,721
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Reimbursement

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TOTAL(MH)	1,25,740	17,981	1,43,721
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2403	01-Salaries	2,58,79,994	59,11,003	3,17,90,997
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	09-Repair and	6,401	0	6,401
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Maintenance of

Staff Cars

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

	13-Office	37,991	18,451	56,442
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Expenses

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

91-Medical	1,20,803	0	1,20,803
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Reimbursement

92-Telephone	2,551	0	2,551
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93-Electricity	1,63,527	51,855	2,15,382
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Charges

*****	-----		
TOTAL(MH)	2,62,74,690	59,81,309	3,22,55,999

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				2,64,00,430	59,99,290	3,23,99,720
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA		Charges			
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				91-Medical	3,68,847	2,26,579	5,95,426
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				Reimbursement			
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TOTAL(MH)				4,68,847	2,26,579	6,95,426
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			2403	01-Salaries	3,85,74,014	93,26,007	4,79,00,021
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				13-Office	28,429	0	28,429
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Expenses

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

93-Electricity	17,650	0	17,650
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Charges

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TOTAL(MH)	3,88,32,163	93,26,007	4,81,58,170

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TOTAL(DDO)	3,93,01,010	95,52,586	4,88,53,596

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,28,09,266	1,07,86,618	5,35,95,884
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HUSBANDRY, MUKTSAR

10-POL of	19,113	20,763	39,876
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Office Vehicles

13-Office	25,887	24,908	50,795
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Expenses

21-Supplies and	4,956	3,52,212	3,57,168
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Materials

27-Minor Works	0	3,894	3,894
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91-Medical	2,44,212	0	2,44,212
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Reimbursement

92-Telephone	2,121	2,121	4,242
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93-Electricity	1,18,710	68,180	1,86,890
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Charges

TOTAL(MH)	4,32,24,265	1,12,58,696	5,44,82,961
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TOTAL(DDO)	4,32,24,265	1,12,58,696	5,44,82,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	25,704	77,221	1,02,925
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Reimbursement			

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TOTAL(MH)	25,704	77,221	1,02,925
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2403	01-Salaries	1,10,76,154	25,24,432	1,36,00,586
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	13-Office	2,300	2,100	4,400
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Expenses

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

	91-Medical	22,304	0	22,304
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Reimbursement

	92-Telephone	1,405	1,049	2,454
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	93-Electricity	1,55,730	1,99,352	3,55,082
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Charges

TOTAL(MH)	1,13,47,236	27,26,933	1,40,74,169
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TOTAL(DDO)	1,13,72,940	28,04,154	1,41,77,094
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TOTAL(CCO)	1,74,25,65,274	41,54,40,878	2,15,80,06,152
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TOTAL(DEPT)	1,74,25,65,274	41,54,40,878	2,15,80,06,152
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ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	1,44,39,375	36,10,613	1,80,49,988
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E

PUNJAB

PUNJAB, DEPARTMENT OF

FINS0E0822.TXT

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

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

Staff Cars

10-POL of	1,05,093	16,604	1,21,697
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Office Vehicles

13-Office	66,304	3,85,100	4,51,404
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Expenses

30-Other	85,669	21,576	1,07,245
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Contractual

Services

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

NAME OF	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	91-Medical	32,914	0	32,914
E	PUNJAB	PUNJAB,DEPARTMENT OF		Reimbursement			
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					
				92-Telephone	34,858	11,641	46,499
				93-Electricity	83,574	72,579	1,56,153
				Charges			
				94-Water	1,679	0	1,679
				Charges			

*****		-----		
TOTAL(MH)		1,48,86,593	41,18,113	1,90,04,706

*****		-----		
TOTAL(DDO)		1,48,86,593	41,18,113	1,90,04,706

SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	49,89,529	12,52,535	62,42,064
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OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of	11,360	7,214	18,574
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Office Vehicles

11-Domestic	2,993	4,332	7,325
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Travel Expenses

13-Office	1,48,742	15,624	1,64,366
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Expenses

30-Other	86,304	0	86,304
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Contractual

Services

91-Medical	0	63,812	63,812
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Reimbursement

92-Telephone	14,226	3,807	18,033
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93-Electricity	44,205	0	44,205
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Charges

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TOTAL(MH)	52,97,359	13,47,324	66,44,683
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2235	91-Medical	2,27,573	0	2,27,573
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Reimbursement

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TOTAL(MH)	2,27,573	0	2,27,573
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TOTAL(DDO)	55,24,932	13,47,324	68,72,256
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	53,56,160	13,37,230	66,93,390
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA
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10-POL of	5,990	8,019	14,009
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Office Vehicles

11-Domestic	4,828	0	4,828
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Travel Expenses

13-Office	1,17,508	31,673	1,49,181
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Expenses

30-Other	51,812	12,953	64,765
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Contractual

Services

92-Telephone	10,654	2,665	13,319
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93-Electricity	1,39,843	47,409	1,87,252
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,86,795	14,39,949	71,26,744
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2235	91-Medical	2,32,201	46,443	2,78,644
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Reimbursement

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TOTAL(MH)	2,32,201	46,443	2,78,644
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TOTAL(DD0)	59,18,996	14,86,392	74,05,388
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SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	55,03,534	13,83,696	68,87,230
OF ARCHITECTURE, PUNJAB, PATIALA				
	09-Repair and	9,828	0	9,828
	Maintenance of			
	Staff Cars			
	10-POL of	35,907	0	35,907
	Office Vehicles			
	11-Domestic	20,422	0	20,422
	Travel Expenses			
	13-Office	16,576	3,272	19,848
	Expenses			
	30-Other	51,812	12,953	64,765
	Contractual			

Services

91-Medical	33,339	0	33,339
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Reimbursement

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

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2059		92-Telephone	9,256	2,884	12,140
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA					

93-Electricity	1,05,083	47,409	1,52,492
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Charges

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TOTAL(MH) 57,85,757 14,50,214 72,35,971

2235 91-Medical 2,56,263 0 2,56,263

Reimbursement

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TOTAL(MH) 2,56,263 0 2,56,263

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TOTAL(DD0) 60,42,020 14,50,214 74,92,234

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TOTAL(CCO) 3,23,72,541 84,02,043 4,07,74,584

TOTAL (DEPT)			3,23,72,541	84,02,043	4,07,74,584
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CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	2,25,524	0	2,25,524
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					

TOTAL (MH)			2,25,524	0	2,25,524
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3053	01-Salaries	65,36,408	12,81,804	78,18,212
	08-Hiring of	1,42,894	34,650	1,77,544
	Vehicles for			
	Office use			

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11-Domestic	4,124	0	4,124
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Travel Expenses

13-Office	2,85,03,267	37,90,734	3,22,94,001
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Expenses

28-Professional	2,42,492	0	2,42,492
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Services

31-Grants-in-Ai	1,19,78,369	0	1,19,78,369
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d (Salary)

91-Medical	54,912	0	54,912
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Reimbursement

*****					-----		
TOTAL(DDO)					4,77,49,244	51,38,323	5,28,87,567
*****					-----		
TOTAL(CCO)					4,77,49,244	51,38,323	5,28,87,567
*****					-----		
TOTAL(DEPT)					4,77,49,244	51,38,323	5,28,87,567
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	66,69,482	16,85,997	83,55,479
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA					
HOME GUARDS HOME GUARD AND DIRECTOR							
CIVIL DEFENCE, PUNJAB							

FINSOE0822.TXT			
02-Wages	12,48,15,782	3,13,25,830	15,61,41,612
09-Repair and	12,625	0	12,625
Maintenance of			
Staff Cars			
10-POL of	17,414	0	17,414
Office Vehicles			
11-Domestic	2,900	0	2,900
Travel Expenses			
13-Office	3,548	0	3,548
Expenses			
58-Repairs and	0	5,150	5,150
Maintenance of			
Transport			
Vehicles			

59-POL of	2,105	11,351	13,456
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Transport

Vehicles

91-Medical	13,604	0	13,604
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Reimbursement

92-Telephone	3,484	0	3,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	26,570	0	26,570
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA		Charges			

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

*****	-----			
TOTAL(MH)	13,15,67,514	3,30,28,328	16,45,95,842	

*****	-----			
TOTAL(DD0)	13,15,67,514	3,30,28,328	16,45,95,842	

DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	3,80,992	95,032	4,76,024
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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	16,654	45,209
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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	1,895	470	2,365
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93-Electricity	8,380	3,590	11,970
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Charges

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TOTAL(MH)	4,40,302	1,15,746	5,56,048
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		FINS0E0822.TXT				
TOTAL (DDO)				4,40,302	1,15,746	5,56,048

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TOTAL (CCO)			13,20,07,816	3,31,44,074	16,51,51,890
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TOTAL (DEPT)			13,20,07,816	3,31,44,074	16,51,51,890
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	1,68,164	0	1,68,164
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES	Reimbursement			
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PUNJAB

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TOTAL (MH)			1,68,164	0	1,68,164
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2425	01-Salaries	1,17,46,631	29,94,400	1,47,41,031
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2425	11-Domestic	1,960	0	1,960
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Travel Expenses			
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PUNJAB

				91-Medical	49,032	0	49,032
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Reimbursement

				92-Telephone	1,143	0	1,143
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TOTAL(MH)	1,17,98,766	29,94,400	1,47,93,166
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TOTAL(DDO)	1,19,66,930	29,94,400	1,49,61,330
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AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	67,694	0	67,694
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SOCIETIES APEX, CHANDIGARH		Reimbursement			
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TOTAL(MH)	67,694	0	67,694
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2425	01-Salaries	63,88,255	13,14,213	77,02,468
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	91-Medical	31,330	0	31,330
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	Reimbursement			
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TOTAL(MH)		64,19,585	13,14,213	77,33,798

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TOTAL(DDO)		64,87,279	13,14,213	78,01,492

AUDIT OFFICER,COOPERATIVE	2235	91-Medical	7,01,127	1,45,157	8,46,284
SOCIETIES		Reimbursement			

*****		-----		
TOTAL(MH)		7,01,127	1,45,157	8,46,284

2425	01-Salaries	12,63,47,129	3,21,82,138	15,85,29,267
	11-Domestic	7,300	1,000	8,300
	Travel Expenses			

13-Office	16,908	2,150	19,058
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Expenses

91-Medical	11,15,544	2,66,206	13,81,750
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Reimbursement

92-Telephone	5,588	1,390	6,978
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93-Electricity	97,054	29,230	1,26,284
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Charges

94-Water	878	0	878
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				12,75,90,401	3,24,82,114	16,00,72,515
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TOTAL(DDO)				12,82,91,528	3,26,27,271	16,09,18,799
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CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,COOPERATIVE	2425	01-Salaries	35,20,116	19,55,462	54,75,578
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES				
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PUNJAB

11-Domestic	0	780	780
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Travel Expenses

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13-Office

1,000

0

1,000

Expenses

* * * * *

TOTAL (MH)

35, 21, 116

19,56,242

54,77,358

* * * * *

TOTAL (DDO)

35, 21, 116

19,56,242

54,77,358

BUDGET ACCOUNTS & AUDIT FEE

2235

91-Medical

30,318

22,446

52,764

RECOVERY OFFICER, CHANDIGARH

Reimbursement

* * * * *

TOTAL (MH)

30,318

22,446

52,764

2425	01-Salaries	1,51,52,026	41,26,387	1,92,78,413
	02-Wages	62,505	16,153	78,658
	09-Repair and	11,976	0	11,976
	Maintenance of			
	Staff Cars			
	10-POL of	18,167	0	18,167
	Office Vehicles			
	13-Office	31,022	10,618	41,640
	Expenses			
	91-Medical	0	8,645	8,645
	Reimbursement			
	92-Telephone	15,126	2,586	17,712

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TOTAL(MH) 1,52,90,822 41,64,389 1,94,55,211

TOTAL(DDO)	1,53,21,140	41,86,835	1,95,07,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	16,55,87,993	4,30,78,961	20,86,66,954
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CO-OPERATIVE REGISTRAR, CO-OPERATIVE		ASSISTANT REGISTRAR, COOPERATIVE	2425	FINSOE0822.TXT 01-Salaries	24,17,448	4,89,180	29,06,628
E SOCITIES SOCIETIES, PUNJAB		SOCIETIES, ROPAR					
				92-Telephone	2,132	297	2,429
				93-Electricity	9,132	10,458	19,590
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	24,28,712	4,99,935	29,28,647
				*****	-----	-----	-----
				TOTAL (DDO)	24,28,712	4,99,935	29,28,647
ASSISTANT CO-OPERATIVE			2425	01-Salaries	49,35,194	33,78,606	83,13,800
SOCIETY, CO-OPERATIVE		SOCIETY					

FINSOE0822.TXT			
13-Office	400	0	400
Expenses			
91-Medical	13,600	0	13,600
Reimbursement			
92-Telephone	2,418	1,144	3,562
93-Electricity	0	6,980	6,980
Charges			
*****	-----	-----	-----
TOTAL(MH)	49,51,612	33,86,730	83,38,342
*****	-----	-----	-----
TOTAL(DDO)	49,51,612	33,86,730	83,38,342

ASSISTANT REGISTRAR,	2425	FINSOE0822.TXT 01-Salaries	9,27,930	0	9,27,930
DHARAMKOT, COOPERATIVE					
SOCITIES, DHARAMKOT					

*****	-----	-----	-----
TOTAL(MH)	9,27,930	0	9,27,930

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TOTAL(DD0)	9,27,930	0	9,27,930

ASSISTANT REGISTRAR, GURU	2425	01-Salaries	15,26,140	1,71,202	16,97,342
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 AUGUST 2022

NAME OF	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)					15,49,775	1,71,202	17,20,977

TOTAL (DDO)	15,49,775	1,71,202	17,20,977
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ASSISTANT REGISTRAR,	2425	01-Salaries	17,36,794	3,81,572	21,18,366
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KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

91-Medical	16,970	0	16,970
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Reimbursement

92-Telephone	2,374	0	2,374
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93-Electricity	3,650	0	3,650
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Charges

TOTAL (MH)	17,59,788	3,81,572	21,41,360
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TOTAL (DDO)	17,59,788	3,81,572	21,41,360
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ASSISTANT REGISTRAR,	2425	01-Salaries	10,74,592	0	10,74,592
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LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

TOTAL (MH)	10,74,592	0	10,74,592
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TOTAL (DDO)	10,74,592	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****		-----		
TOTAL (DD0)		17,84,055	0	17,84,055

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	27,03,519	3,47,863	30,51,382
E SOCITIES SOCIETIES, PUNJAB	CHAMKOR SAHIB,COOPERATIVE					
	SOCITIES, SHRI CHAMKOR SAHIB					

*****		-----		
TOTAL (MH)		27,03,519	3,47,863	30,51,382

*****		-----		
TOTAL (DD0)		27,03,519	3,47,863	30,51,382

ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	14,42,686	4,11,162	18,53,848
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REGISTRAR, NAKODAR

91-Medical	0	21,697	21,697
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Reimbursement

92-Telephone	1,308	0	1,308
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93-Electricity	2,010	4,930	6,940
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Charges

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TOTAL(MH)	14,46,004	4,37,789	18,83,793
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TOTAL(DD0)	14,46,004	4,37,789	18,83,793
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	37,10,775	8,67,704	45,78,479
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SOCIETIES

13-Office	2,180	0	2,180
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Expenses

93-Electricity	13,458	0	13,458
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Charges

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TOTAL(MH)	37,26,413	8,67,704	45,94,117
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TOTAL(DDO)	37,26,413	8,67,704	45,94,117
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	8,87,420	6,73,661	15,61,081
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SOCIETIES BALACHAUR

93-Electricity	0	830	830
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Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		8,87,420	6,74,491	15,61,911
*****					-----	-----	-----
TOTAL (DDO)					8,87,420	6,74,491	15,61,911

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	1,39,06,982	24,29,347	1,63,36,329
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES,
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13-Office	874	1,800	2,674
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Expenses

91-Medical	94,657	0	94,657
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,40,02,513	24,31,147	1,64,33,660
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TOTAL(DD0)	1,40,02,513	24,31,147	1,64,33,660
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ASSISTANT REGISTRAR,CO-OPERATIVE 2851	01-Salaries	4,66,218	0	4,66,218
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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	09-Repair and	0	280	280
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SOCIETY, ROPAR

Maintenance of

Staff Cars

91-Medical	1,19,374	15,412	1,34,786
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Reimbursement

TOTAL(MH)	1,19,374	15,692	1,35,066
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2851	01-Salaries	6,97,735	0	6,97,735
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	13-Office	3,500	0	3,500
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Expenses

TOTAL(MH)	7,01,235	0	7,01,235
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TOTAL(DD0)	8,20,609	15,692	8,36,301
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NAME OF	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	2235	23-Cost of	18,640	0	18,640
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY,GARHSHANKAR		Ration			

*****-----

TOTAL(MH)	18,640	0	18,640
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TOTAL(DD0)	18,640	0	18,640
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ASSISTANT	2425	01-Salaries	48,58,392	6,62,831	55,21,223
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REGISTRAR, CO-OPERATIVE,		FINSOE0822.TXT			
		93-Electricity	8,030	0	8,030
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			48,66,422	6,62,831	55,29,253
		*****	-----	-----	-----
TOTAL(DD0)			48,66,422	6,62,831	55,29,253
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,09,173	5,24,408	26,33,581
SOCIETIES, ABOHAR					
		92-Telephone	3,409	0	3,409
		*****	-----	-----	-----

		FINS0E0822.TXT			
TOTAL (MH)			21,12,582	5,24,408	26,36,990

TOTAL (DD0)			21,12,582	5,24,408	26,36,990
ASSISTANT REGISTRAR, COOPERATIVE		2425			
		01-Salaries	9,98,824	2,00,843	11,99,667
SOCIETIES, AJNALA					
		92-Telephone	0	1,849	1,849
		93-Electricity	2,550	0	2,550
		Charges			

TOTAL (MH)			10,01,374	2,02,692	12,04,066

FINSOE0822.TXT

TOTAL(DDO)	10,01,374	2,02,692	12,04,066
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,83,705	4,26,124	27,09,829
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SOCIETIES, AMLOH

92-Telephone	2,852	0	2,852
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93-Electricity	5,530	0	5,530
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GOVERNMENT OF PUNJAB	Page	61
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINSOE0822.TXT			

TOTAL(MH)	22,92,087	4,26,124	27,18,211

TOTAL(DD0)	22,92,087	4,26,124	27,18,211

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	38,88,692	9,23,688	48,12,380
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-I					

92-Telephone	2,373	1,442	3,815
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TOTAL(MH)	38,91,065	9,25,130	48,16,195

TOTAL(DD0)	38,91,065	9,25,130	48,16,195

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,40,008	5,99,836	28,39,844
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SOCIETIES, AMRITSAR-II

92-Telephone	0	1,166	1,166
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TOTAL (MH)	22,40,008	6,01,002	28,41,010
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TOTAL (DD0)	22,40,008	6,01,002	28,41,010
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	27,70,376	4,85,612	32,55,988
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SOCIETIES, ANANDPUR SAHIB

92-Telephone	0	4,947	4,947
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FINSOE0822.TXT					
93-Electricity		0	6,180	6,180	
Charges					

TOTAL (MH)		27,70,376	4,96,739	32,67,115	

TOTAL (DDO)		27,70,376	4,96,739	32,67,115	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,66,612	4,71,857	25,38,469
SOCIETIES, BABA BAKALA					
92-Telephone		0	654	654	

TOTAL (MH)		20,66,612	4,72,511	25,39,123	

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	20,66,612	4,72,511	25,39,123
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,41,049	4,23,892	30,64,941
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BARNALA					

13-Office	0	500	500
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Expenses

FINSOE0822.TXT					
91-Medical		20,215	0	20,215	
Reimbursement					
92-Telephone		1,895	471	2,366	
93-Electricity		7,350	8,140	15,490	
Charges					
*****		-----			
TOTAL(MH)		26,70,509	4,33,003	31,03,512	
*****		-----			
TOTAL(DD0)		26,70,509	4,33,003	31,03,512	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,32,840	4,87,244	28,20,084
SOCIETIES, BASSI PATHANA					

FINS0E0822.TXT					
13-Office		1,950	0	1,950	
Expenses					
91-Medical		30,492	0	30,492	
Reimbursement					
92-Telephone		4,445	0	4,445	

TOTAL(MH)		23,69,727	4,87,244	28,56,971	

TOTAL(DD0)		23,69,727	4,87,244	28,56,971	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,98,799	5,82,908	34,81,707
SOCIETIES, BATALA					

13-Office	1,500	0	1,500
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Expenses

92-Telephone	4,015	0	4,015
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93-Electricity	39,340	0	39,340
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Charges

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TOTAL(MH)	29,43,654	5,82,908	35,26,562
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TOTAL(DD0)	29,43,654	5,82,908	35,26,562
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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	1,51,55,310	1,25,69,075	2,77,24,385
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHATINDA
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02-Wages	0	2,078	2,078
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11-Domestic	780	1,480	2,260
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Travel Expenses

13-Office	4,310	0	4,310
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Expenses

91-Medical	86,199	0	86,199
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Reimbursement

93-Electricity	4,440	9,823	14,263
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,52,51,039	1,25,82,456	2,78,33,495

*****	-----	-----	-----
TOTAL (DDO)	1,52,51,039	1,25,82,456	2,78,33,495

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,36,640	3,07,666	15,44,306
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SOCIETIES, BHULATH

91-Medical	0	8,300	8,300
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Reimbursement

93-Electricity	5,610	0	5,610
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Charges

*****		-----		
TOTAL(MH)		12,42,250	3,15,966	15,58,216

*****		-----		
TOTAL(DD0)		12,42,250	3,15,966	15,58,216

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,79,392	3,22,370	18,01,762
SOCIETIES, BUDHLADA					

91-Medical	45,975	0	45,975
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Reimbursement

92-Telephone	1,885	0	1,885
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93-Electricity	10,890	0	10,890
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TOTAL(MH)	15,38,142	3,22,370	18,60,512	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			15,38,142	3,22,370	18,60,512

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,14,272	8,87,972	33,02,244
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E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, DASUYA

93-Electricity	3,320	4,790	8,110
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Charges

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TOTAL (MH)	24,17,592	8,92,762	33,10,354
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TOTAL (DDO)	24,17,592	8,92,762	33,10,354
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,72,896	2,68,738	15,41,634
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SOCIETIES, DHAR KALAN

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

93-Electricity	580	235	815
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,51,881	2,68,973	16,20,854

*****	-----	-----	-----
TOTAL(DDO)	13,51,881	2,68,973	16,20,854

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,58,067	6,29,130	36,87,197
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SOCIETIES, DHURI

*****	-----	-----	-----
TOTAL(MH)	30,58,067	6,29,130	36,87,197

TOTAL (DDO)	30,58,067	6,29,130	36,87,197
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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 (DDO)	19,59,687	0	19,59,687
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	46,26,764	9,15,004	55,41,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, FAZILKA

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	2,485	0	2,485
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FAZILKA
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TOTAL(MH)	46,29,249	9,15,004	55,44,253
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TOTAL(DDO)	46,29,249	9,15,004	55,44,253
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,06,327	3,32,823	26,39,150
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SOCIETIES, FEROZEPUR

92-Telephone	4,279	0	4,279
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93-Electricity	14,184	0	14,184
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Charges

*****	-----	-----	-----
TOTAL (MH)	23,24,790	3,32,823	26,57,613

*****	-----	-----	-----
TOTAL (DD0)	23,24,790	3,32,823	26,57,613

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,33,468	4,87,310	18,20,778
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SOCIETIES, GARHSHANKAR

92-Telephone	2,735	0	2,735
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TOTAL(MH)	13,36,203	4,87,310	18,23,513
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TOTAL(DD0)	13,36,203	4,87,310	18,23,513
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,16,473	6,82,499	29,98,972
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SOCIETIES, GURDASPUR

91-Medical	11,332	0	11,332
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,27,805	6,82,499	30,10,304
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TOTAL(DDO)	23,27,805	6,82,499	30,10,304
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,17,609	8,96,751	37,14,360
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SOCIETIES, HOSHIARPUR

11-Domestic	2,870	0	2,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Travel Expenses

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	350	350	700
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR		Expenses			
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			92-Telephone	4,736	1,049	5,785
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		TOTAL (MH)		28,25,565	8,98,150	37,23,715
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		TOTAL (DDO)		28,25,565	8,98,150	37,23,715
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	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,04,421	5,53,908	23,58,329
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SOCIETIES, JAGRAON

			92-Telephone	3,079	0	3,079
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93-Electricity	0	6,500	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,07,500	5,60,408	23,67,908
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TOTAL(DD0)	18,07,500	5,60,408	23,67,908
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,48,300	2,50,069	8,98,369
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SOCIETIES, JAITO

92-Telephone	3,317	0	3,317
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TOTAL(MH)	6,51,617	2,50,069	9,01,686
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TOTAL (DD0)	6,51,617	2,50,069	9,01,686
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,58,500	4,14,983	14,73,483
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SOCIETIES, JALALABAD

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

TOTAL (MH)	10,68,103	4,14,983	14,83,086
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TOTAL (DD0)	10,68,103	4,14,983	14,83,086
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,19,004	7,02,945	33,21,949
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SOCIETIES, JALANDHAR-I

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	2,000	0	2,000
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I		Expenses			
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92-Telephone	3,925	1,052	4,977
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93-Electricity	0	41,640	41,640
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*****		-----		
TOTAL(MH)		26,24,929	7,45,637	33,70,566

*****		-----		
TOTAL(DD0)		26,24,929	7,45,637	33,70,566

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,05,088	9,69,333	37,74,421
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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Reimbursement

92-Telephone	5,155	1,287	6,442
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93-Electricity	0	41,640	41,640
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Charges

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TOTAL(MH)	28,20,858	10,12,260	38,33,118
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TOTAL(DD0)	28,20,858	10,12,260	38,33,118
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,43,547	3,28,796	16,72,343
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SOCIETIES, KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	13,43,547	3,28,796	16,72,343
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TOTAL (DD0)	13,43,547	3,28,796	16,72,343
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,60,606	5,39,523	31,00,129
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SOCIETIES, KHAMANO

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

TOTAL (MH)	25,69,611	5,39,523	31,09,134
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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 (DD0)	25,69,611	5,39,523	31,09,134
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,85,411	4,75,730	24,61,141
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, KHANNA
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*****-----

TOTAL (MH)	19,85,411	4,75,730	24,61,141
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*****-----

TOTAL (DD0)	FINS0E0822.TXT	19,85,411	4,75,730	24,61,141
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,00,594	8,26,214	43,26,808
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SOCIETIES, LUDHIANA (EAST)

*****	-----			
TOTAL (MH)		35,00,594	8,26,214	43,26,808

*****	-----			
TOTAL (DD0)		35,00,594	8,26,214	43,26,808

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,33,405	5,76,988	30,10,393
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SOCIETIES, LUDHIANA (WEST)

92-Telephone	2,679	0	2,679
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FINSOE0822.TXT				-----		

TOTAL(MH)				24,36,084	5,76,988	30,13,072
*****				-----		
TOTAL(DDO)				24,36,084	5,76,988	30,13,072
ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries				20,53,062	3,50,718	24,03,780
SOCIETIES, MANSA						
92-Telephone				0	1,301	1,301
93-Electricity				13,627	14,590	28,217
Charges						
*****				-----		
TOTAL(MH)				20,66,689	3,66,609	24,33,298

TOTAL(DDO)	20,66,689	3,66,609	24,33,298
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	23,16,484	6,54,687	29,71,171
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SOCIETIES, MELERKOTLA

13-Office	2,000	0	2,000
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GOVERNMENT OF PUNJAB	Page	69
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINSOE0822.TXT							
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	0	1,01,827	1,01,827	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MELERKOTLA		Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	23,18,484	7,56,514	30,74,998

*****	-----	-----	-----
TOTAL(DDO)	23,18,484	7,56,514	30,74,998

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,84,536	5,64,457	15,48,993
SOCIETIES, MOONAK					
		91-Medical	20,780	0	20,780
		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	10,05,316	5,64,457	15,69,773
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*****	-----	-----	-----
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TOTAL(DD0)	10,05,316	5,64,457	15,69,773
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,79,960	5,97,596	31,77,556
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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

93-Electricity	7,800	4,740	12,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,28,645	6,02,336	33,30,981

*****	-----	-----	-----
TOTAL(DDO)	27,28,645	6,02,336	33,30,981

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,16,794	5,12,338	24,29,132
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SOCIETIES, NABHA

92-Telephone	3,336	2,262	5,598
93-Electricity	2,930	5,345	8,275

Charges

*****	-----	-----	-----
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FINSOE0822.TXT

TOTAL(MH)19,23,0605,19,94524,43,005

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

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

TOTAL (DDO)

19,23,0605,19,94524,43,005

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,25,286	5,84,400	23,09,686
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATHANKOT
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08-Hiring of	1,30,673	0	1,30,673
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Vehicles for

Office use

*****	-----			
TOTAL(MH)	18,55,959	5,84,400	24,40,359	

*****	-----			
TOTAL(DD0)	18,55,959	5,84,400	24,40,359	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	49,90,073	13,01,669	62,91,742
SOCIETIES, PATIALA					

08-Hiring of	1,04,540	0	1,04,540	
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Vehicles for

Office use

91-Medical	0	2,21,659	2,21,659
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,94,613	15,23,328	66,17,941
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TOTAL(DD0)	50,94,613	15,23,328	66,17,941
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,07,024	7,73,848	29,80,872
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SOCIETIES, PAYAL

13-Office	9,624	0	9,624
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	22,16,648	7,73,848	29,90,496
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TOTAL(DDO)	22,16,648	7,73,848	29,90,496
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,38,103	2,48,241	20,86,344
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SOCIETIES, PHAGWARA

08-Hiring of	1,09,765	0	1,09,765
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Vehicles for

Office use

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				19,47,868	2,48,241	21,96,109
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TOTAL(DDO)				19,47,868	2,48,241	21,96,109
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	23,77,803	5,66,880	29,44,683
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PHILLAUR					
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				93-Electricity	12,890	0	12,890
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				Charges			
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TOTAL(MH)	23,90,693	5,66,880	29,57,573
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TOTAL(DDO)	23,90,693	5,66,880	29,57,573
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	18,72,028	4,36,530	23,08,558
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SOCIETIES, RAIKOT

91-Medical	6,385	0	6,385
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Reimbursement

92-Telephone	1,123	0	1,123
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93-Electricity	11,696	0	11,696
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,91,232	4,36,530	23,27,762
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TOTAL(DDO)	18,91,232	4,36,530	23,27,762
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	42,32,370	8,14,314	50,46,684
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SOCIETIES, RAJPURA

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

Office use

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

13-Office	6,000	0	6,000
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Expenses

92-Telephone	2,392	0	2,392
*****	-----	-----	-----
TOTAL(MH)	46,38,831	8,14,314	54,53,145

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

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

*****	-----	-----	-----
TOTAL (DDO)	46,38,831	8,14,314	54,53,145

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,76,749	6,88,560	28,65,309
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAMPURA PHUL
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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	7,840	13,960
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,27,935	6,96,400	29,24,335
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TOTAL (DDO)	22,27,935	6,96,400	29,24,335
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,99,097	3,90,189	23,89,286
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SOCIETIES, SAMANA

08-Hiring of	1,04,539	0	1,04,539
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Vehicles for

Office use

*****	-----	-----	-----
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TOTAL (MH)	21,03,636	3,90,189	24,93,825
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TOTAL (DD0)	21,03,636	3,90,189	24,93,825
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,97,803	5,15,259	28,13,062
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SOCIETIES, SAMRALA

FINS0E0822.TXT				
11-Domestic				
	3,530	0	3,530	
Travel Expenses				
93-Electricity				
	10,790	0	10,790	
Charges				

TOTAL(MH)				
	23,12,123	5,15,259	28,27,382	

TOTAL(DDO)				
	23,12,123	5,15,259	28,27,382	
ASSISTANT REGISTRAR,COOPERATIVE 2425				
01-Salaries	26,29,039	5,72,817	32,01,856	
SOCIETIES, SANGRUR				

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

NAME OF	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	9,988	9,988
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SANGRUR		Reimbursement			
				93-Electricity	0	21,264	21,264
				Charges			

TOTAL (MH)					26,29,039	6,04,069	32,33,108

FINS0E0822.TXT				
TOTAL (DD0)		26,29,039	6,04,069	32,33,108

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,20,324	2,11,457	8,31,781
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SOCIETIES, SARDULGARH

*****	-----			
TOTAL (MH)		6,20,324	2,11,457	8,31,781

*****	-----			
TOTAL (DD0)		6,20,324	2,11,457	8,31,781

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,87,087	3,31,238	17,18,325
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SOCIETIES, SHAHKOT

92-Telephone	1,730	0	1,730
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FINS0E0822.TXT				
93-Electricity		880	0	880
Charges				

TOTAL (MH)		13,89,697	3,31,238	17,20,935

TOTAL (DD0)		13,89,697	3,31,238	17,20,935
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,50,114	3,95,037
SOCIETIES, SIRHIND				
13-Office		1,900	0	1,900
Expenses				
91-Medical		17,992	0	17,992
Page 264				

Reimbursement

93-Electricity	9,915	0	9,915
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Charges

*****	-----	-----	-----
TOTAL (MH)	26,79,921	3,95,037	30,74,958

*****	-----	-----	-----
TOTAL (DDO)	26,79,921	3,95,037	30,74,958

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,62,654	3,82,854	15,45,508
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SULTANPUR LODHI
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91-Medical	0	16,269	16,269
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Reimbursement

93-Electricity	2,980	0	2,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,65,634	3,99,123	15,64,757
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*****	-----	-----	-----
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TOTAL(DDO)	11,65,634	3,99,123	15,64,757
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,77,702	2,36,734	13,14,436
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SOCIETIES, SUNAM

*****	-----	-----	-----
TOTAL(MH)	10,77,702	2,36,734	13,14,436

*****	-----	-----	-----
TOTAL(DD0)	10,77,702	2,36,734	13,14,436

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,73,072	2,23,244	14,96,316
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SOCIETIES, ZIRA

92-Telephone	8,374	2,104	10,478
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93-Electricity	4,160	5,900	10,060
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Charges

*****		-----		
TOTAL(MH)		12,85,606	2,31,248	15,16,854

*****		-----		
TOTAL(DD0)		12,85,606	2,31,248	15,16,854

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	30,48,558	6,13,922	36,62,480
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SOCITIES, TALWANDI SAB00

13-Office	4,100	0	4,100
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Expenses

93-Electricity	3,690	0	3,690
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Charges

*****	-----			
TOTAL(MH)	30,56,348	6,13,922	36,70,270	

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

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

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*****					-----		
TOTAL(DDO)					30,56,348	6,13,922	36,70,270

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT	2425	01-Salaries	10,61,888	5,35,477	15,97,365
E SOCITIES	SOCIETIES, PUNJAB	REGISTRAR, TAPA, COOPERATIVE					
		SOCIETIES, TAPA					

*****		-----		
TOTAL(MH)		10,61,888	5,35,477	15,97,365

*****		-----		
TOTAL(DD0)		10,61,888	5,35,477	15,97,365

ASSTT. REGISTERAR, CO-OPERATIVE	2235	50-Other	4,00,000	0	4,00,000
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SOCIETIES

Charges

91-Medical	5,60,210	5,59,335	11,19,545
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Reimbursement

*****		-----		
TOTAL(MH)		9,60,210	5,59,335	15,19,545

2425	01-Salaries	62,38,872	11,65,568	74,04,440
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93-Electricity	0	31,690	31,690
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Charges

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TOTAL(MH)	62,38,872	11,97,258	74,36,130
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TOTAL (DDO)	71,99,082	17,56,593	89,55,675
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ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	23,69,556	7,76,098	31,45,654
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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	13,520	25,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,87,880	7,89,618	31,77,498
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TOTAL(DDO)	23,87,880	7,89,618	31,77,498
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ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	14,17,088	4,37,036	18,54,124
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GHA PURANA

11-Domestic	0	3,980	3,980
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,C00P.SOCITIES,BA	2425	92-Telephone	1,475	1,637	3,112
E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA					

93-Electricity	5,530	8,910	14,440
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Charges

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TOTAL(MH)	14,24,093	4,51,563	18,75,656
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*****-----

TOTAL (DD0)	FINS0E0822.TXT	14,24,093	4,51,563	18,75,656
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ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	13,14,006	9,58,098	22,72,104
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GA

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

Office use

92-Telephone	2,910	1,916	4,826
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93-Electricity	3,864	5,753	9,617
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,04,411	9,65,767	23,70,178
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*****			FINS0E0822.TXT			-----		
TOTAL (DD0)			14,04,411	9,65,767	23,70,178			
ASSTT.REGISTRAR,GIDDERBAHA			2425	01-Salaries	16,18,128	2,83,011	19,01,139	
			*****			-----		
			TOTAL (MH)			16,18,128	2,83,011	19,01,139
			*****			-----		
			TOTAL (DD0)			16,18,128	2,83,011	19,01,139
ASSTT.REGISTRAR,MUKATSAR			2425	01-Salaries	32,94,597	8,97,251	41,91,848	
				14-Rent, Rates	0	76,964	76,964	
				and Taxes				
			*****			-----		

FINSOE0822.TXT

TOTAL(MH)

32,94,597

9,74,215

42,68,812

TOTAL(DDO)

32,94,597

9,74,215

42,68,812

AUDIT OFFICER,CO-OPERATIVE

2425

01-Salaries

66,24,043

18,75,112

84,99,155

SOCIETY

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

CO-OPERATIV REGISTRAR, CO-OPERATIVE

AUDIT OFFICER,CO-OPERATIVE

2425

91-Medical

0

50,745

50,745

*****		-----		
TOTAL(MH)		66,24,043	19,25,857	85,49,900

*****		-----		
TOTAL(DDO)		66,24,043	19,25,857	85,49,900

DEPUTY REGISTRAR, CO-OPERATIVE	2425	01-Salaries	72,80,126	16,40,950	89,21,076
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SOCIETIES

13-Office		3,500	0	3,500
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Expenses

91-Medical		87,353	52,098	1,39,451
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Reimbursement

93-Electricity	37,964	0	37,964
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Charges

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TOTAL(MH)	74,08,943	16,93,048	91,01,991
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TOTAL(DDO)	74,08,943	16,93,048	91,01,991
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DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	13,06,096	3,80,696	16,86,792
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91-Medical	17,140	0	17,140
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Reimbursement

92-Telephone	2,658	0	2,658
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93-Electricity	9,003	13,910	22,913
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FINS0E0822.TXT

Charges

* * * * *

TOTAL (MH)

13, 34, 897

3,94,606

17, 29, 503

* * * * *

TOTAL (DDO)

13, 34, 897

3,94,606

17, 29, 503

DEPUTY REGISTRAR, COOPERATIVE

2235

91-Medical

2, 43, 214

2, 29, 299

4,72,513

SOCIETIES, AMRITSAR

Reimbursement

* * * * *

TOTAL (MH)

2,43,214

2, 29, 299

4,72,513

2425

01-Salaries

23,04,034

4,91,830

27, 95, 864

91-Medical	45,907	0	45,907
Reimbursement			

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	92-Telephone	1,557	783	2,340
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR					

TOTAL(MH)	23,51,498	4,92,613	28,44,111
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TOTAL (DDO)			25,94,712	7,21,912	33,16,624
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,35,381	0	5,35,381
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SOCIETIES, BHATINDA		Reimbursement			
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TOTAL (MH)			5,35,381	0	5,35,381
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2425	01-Salaries	25,12,628	7,43,343	32,55,971
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	02-Wages	442	0	442
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	13-Office	4,000	0	4,000
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Expenses

	91-Medical	1,10,743	0	1,10,743
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Reimbursement

FINSOE0822.TXT					
		92-Telephone	3,293	877	4,170
		93-Electricity	23,593	0	23,593
		Charges			

		TOTAL(MH)	26,54,699	7,44,220	33,98,919

		TOTAL(DDO)	31,90,080	7,44,220	39,34,300
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,01,580	0	2,01,580
SOCIETIES, FARIDKOT		Reimbursement			

		TOTAL(MH)	2,01,580	0	2,01,580

2425	01-Salaries	13,63,501	2,70,649	16,34,150
	92-Telephone	3,760	0	3,760
	93-Electricity	7,610	0	7,610
	Charges			

*****	-----	-----	-----
TOTAL (MH)	13,74,871	2,70,649	16,45,520

*****	-----	-----	-----
TOTAL (DDO)	15,76,451	2,70,649	18,47,100

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,69,512	1,53,119	4,22,631
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB		Reimbursement			

TOTAL(MH)	2,69,512	1,53,119	4,22,631
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2425	01-Salaries	24,53,808	5,46,807	30,00,615
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13-Office	2,200	0	2,200
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Expenses

91-Medical	96,002	1,53,083	2,49,085
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Reimbursement

92-Telephone	3,099	0	3,099
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93-Electricity	11,929	0	11,929
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Charges

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TOTAL(MH)	25,67,038	6,99,890	32,66,928
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TOTAL(DDO)	28,36,550	8,53,009	36,89,559
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	2,46,451	2,46,451
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SOCIETIES, FEROZEPUR		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	0	2,46,451	2,46,451
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2425	01-Salaries	11,12,276	4,03,416	15,15,692
	11-Domestic	3,160	0	3,160
	Travel Expenses			
	91-Medical	16,500	0	16,500
	Reimbursement			
	92-Telephone	3,712	0	3,712
	93-Electricity	9,433	0	9,433
	Charges			

*****	-----	-----	-----
TOTAL(MH)	11,45,081	4,03,416	15,48,497

*****	-----	-----	-----
TOTAL(DD0)	11,45,081	6,49,867	17,94,948

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	3,45,397	2,09,601	5,54,998
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SOCIETIES, GURDASPUR		Reimbursement
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TOTAL (MH)	3,45,397	2,09,601	5,54,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	17,76,024	4,06,031	21,82,055
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR
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		13-Office	31,200	0	31,200
		Expenses			
		91-Medical	37,149	0	37,149
		Reimbursement			
		92-Telephone	3,650	0	3,650

	TOTAL (MH)		18,48,023	4,06,031	22,54,054

	TOTAL (DDO)		21,93,420	6,15,632	28,09,052
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	61,595	17,612	79,207
SOCIETIES, HOSHIARPUR		Reimbursement			

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TOTAL(MH)	61,595	17,612	79,207
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2425	01-Salaries	22,66,343	6,01,332	28,67,675
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	11-Domestic	4,150	0	4,150
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Travel Expenses

	13-Office	350	350	700
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Expenses

	91-Medical	12,700	0	12,700
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Reimbursement

***** -----

TOTAL(MH)	22,83,543	6,01,682	28,85,225
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TOTAL (DDO)	23,45,138	6,19,294	29,64,432
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	68,768	58,199	1,26,967
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SOCIETIES, JALANDHAR		Reimbursement			
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TOTAL (MH)	68,768	58,199	1,26,967
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2425	01-Salaries	21,69,714	4,93,429	26,63,143
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	92-Telephone	5,974	1,285	7,259
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	93-Electricity	18,460	15,910	34,370
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Charges

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

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

			TOTAL (MH)		21,94,148	5,10,624	27,04,772

*****	-----
TOTAL (DDO)	22,62,916 5,68,823 28,31,739

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	6,82,642	55,994	7,38,636
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA		Reimbursement			

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FINSOE0822.TXT				
TOTAL(MH)		6,82,642	55,994	7,38,636
2425	01-Salaries	26,76,204	6,92,723	33,68,927
	11-Domestic	0	3,100	3,100
Travel Expenses				
	91-Medical	53,316	0	53,316
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		27,29,520	6,95,823	34,25,343
*****		-----	-----	-----
TOTAL(DDO)		34,12,162	7,51,817	41,63,979

FINS0E0822.TXT					
DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	11,41,227	2,79,324	14,20,551
SOCIETIES, MANSA					
92-Telephone			2,467	0	2,467
93-Electricity			9,270	10,720	19,990
Charges					
*****			-----		
TOTAL(MH)			11,52,964	2,90,044	14,43,008
*****			-----		
TOTAL(DD0)			11,52,964	2,90,044	14,43,008
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
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2425	01-Salaries	26,68,604	6,29,279	32,97,883
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	11-Domestic	7,850	0	7,850
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Travel Expenses

	92-Telephone	2,567	1,061	3,628
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TOTAL(MH)	26,79,021	6,30,340	33,09,361
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****		-----		
TOTAL(DDO)		30,32,437	6,30,340	36,62,777

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	1,82,363	32,396	2,14,759
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR		Reimbursement			

*****		-----		
TOTAL(MH)		1,82,363	32,396	2,14,759

2425	01-Salaries	17,15,223	2,90,216	20,05,439
	91-Medical	12,819	0	12,819
	Reimbursement			
	92-Telephone	1,020	508	1,528

93-Electricity	9,411	4,572	13,983
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,38,473	2,95,296	20,33,769
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TOTAL(DD0)	19,20,836	3,27,692	22,48,528
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DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical	0	1,10,148	1,10,148
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,10,148	1,10,148
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2425	01-Salaries	13,54,066	4,48,052	18,02,118
	93-Electricity	3,249	0	3,249
	Charges			
*****		-----	-----	-----
TOTAL(MH)		13,57,315	4,48,052	18,05,367

*****		-----	-----	-----
TOTAL(DDO)		13,57,315	5,58,200	19,15,515

DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	23,47,685	4,61,012	28,08,697
OGA					
*****		-----	-----	-----	-----
TOTAL(MH)			23,47,685	4,61,012	28,08,697

TOTAL (DDO)	23,47,685	4,61,012	28,08,697
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	DY.REGISTRAR, COOP.MUKATSAR	2425	01-Salaries	56,00,800	34,69,378	90,70,178
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E SOCITIES SOCIETIES, PUNJAB

13-Office	2,000	0	2,000
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Expenses

FINS0E0822.TXT					
91-Medical		1,10,948	0	1,10,948	
Reimbursement					
*****		-----			
TOTAL(MH)		57,13,748	34,69,378	91,83,126	
*****		-----			
TOTAL(DDO)		57,13,748	34,69,378	91,83,126	
JOINT REGISTRAR,CO-OP.	2425	01-Salaries	30,44,622	7,40,563	37,85,185
SOCIETIES, JALANDHAR					
92-Telephone		3,984	1,001	4,985	
93-Electricity		0	41,650	41,650	
Charges					

*****	-----	-----	-----
TOTAL(MH)	30,48,606	7,83,214	38,31,820

*****	-----	-----	-----
TOTAL(DD0)	30,48,606	7,83,214	38,31,820

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	33,49,932	8,16,916	41,66,848
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SOCIETIES, FEROZEPUR

91-Medical	0	51,806	51,806
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Reimbursement

92-Telephone	4,405	0	4,405
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93-Electricity	12,840	23,230	36,070
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,67,177	8,91,952	42,59,129

*****	-----	-----	-----
TOTAL(DD0)	33,67,177	8,91,952	42,59,129

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,86,287	7,91,324	43,77,611
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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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,COOPERATIVE	2425	92-Telephone	3,616	0	3,616
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATIALA					

TOTAL(MH)	35,93,353	7,91,324	43,84,677
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TOTAL(DDO)	35,93,353	7,91,324	43,84,677
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REGISTRAR, CO-OPERATIVE	2425	FINSOE0822.TXT 01-Salaries	4,81,49,082	1,16,99,463	5,98,48,545
SOCIETIES, CHANDIGARH					
		10-POL of	33,368	15,200	48,568
		Office Vehicles			
		11-Domestic	35,133	0	35,133
		Travel Expenses			
		13-Office	76,644	0	76,644
		Expenses			
		36-Grants-in-ai	6,12,67,00,000	25,00,00,000	6,37,67,00,000
		d (Non-Salary)			
		91-Medical	1,23,922	99,528	2,23,450
		Reimbursement			

	FINSOE0822.TXT			
	92-Telephone	22,294	8,820	31,114
	93-Electricity	3,52,899	54,482	4,07,381
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,17,54,93,342	26,18,77,493	6,43,73,70,835
	*****	-----	-----	-----
	TOTAL(DDO)	6,17,54,93,342	26,18,77,493	6,43,73,70,835
	*****	-----	-----	-----
	TOTAL(CCO)	6,43,58,10,678	33,71,14,473	6,77,29,25,151
	*****	-----	-----	-----
	TOTAL(DEPT)	6,60,13,98,671	38,01,93,434	6,98,15,92,105

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	71,15,586	13,65,020	84,80,606
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR				

13-Office	2,000	61,884	63,884
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Expenses

28-Professional	16,098	4,091	20,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINSOE0822.TXT

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	91-Medical	0	17,864	17,864
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OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR	Reimbursement			
			92-Telephone	3,633	707	4,340
			93-Electricity	14,750	13,060	27,810
			Charges			

*****-----

TOTAL(MH)	71,52,067	14,62,626	86,14,693
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*****-----

TOTAL(DDO)	71,52,067	14,62,626	86,14,693
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ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	5,31,148	0	5,31,148
CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
CHANDIGARH					

***** -----

TOTAL(MH)	5,31,148	0	5,31,148
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2402	01-Salaries	1,57,31,806	36,79,672	1,94,11,478
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	09-Repair and	43,103	8,219	51,322
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Maintenance of

Staff Cars

	10-POL of	1,50,773	0	1,50,773
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Office Vehicles

	13-Office	1,31,359	12,900	1,44,259
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Expenses

	26-Advertising	0	1,94,470	1,94,470
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and Publicity

28-Professional	1,98,963	67,842	2,66,805
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Services

33-Subsidies	30,02,000	0	30,02,000
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91-Medical	22,454	4,131	26,585
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Reimbursement

92-Telephone	12,583	3,542	16,125
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93-Electricity	84,309	0	84,309
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Charges

94-Water	2,993	0	2,993
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Charges

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TOTAL(MH)	1,93,80,343	39,70,776	2,33,51,119
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GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	1,99,11,491	39,70,776	2,38,82,267
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CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF SOIL,	2235	91-Medical	30,914	0	30,914
OF SOILS	SOIL, PUNJAB	PUNJAB,CHIEF CONSERVAT	Reimbursement			

TOTAL(MH)	30,914	0	30,914
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TOTAL (DDO)			30,914	0	30,914
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CHIEF CONSERVATOR OF	2402	01-Salaries	2,59,47,239	58,01,744	3,17,48,983
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SOIL, DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

		09-Repair and	8,570	7,888	16,458
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Maintenance of

Staff Cars

		10-POL of	45,836	2,618	48,454
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Office Vehicles

		13-Office	55,034	22,520	77,554
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Expenses

27-Minor Works	2,50,000	0	2,50,000
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28-Professional	2,71,812	83,850	3,55,662
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Services

33-Subsidies	50,000	0	50,000
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58-Repairs and	1,62,169	0	1,62,169
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Maintenance of

Transport

Vehicles

59-POL of	17,09,233	0	17,09,233
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Transport

Vehicles

91-Medical	68,332	94,554	1,62,886
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Reimbursement

92-Telephone	17,104	4,389	21,493
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93-Electricity	1,36,750	72,030	2,08,780
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Charges

94-Water	3,000	2,335	5,335
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Charges

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TOTAL(MH)	2,87,25,079	60,91,928	3,48,17,007
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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)			2,87,25,079	60,91,928	3,48,17,007
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CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	71,83,933	12,24,196	84,08,129
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OF SOILS	SOIL, PUNJAB	SOIL, DIVISIONAL SOIL
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CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

09-Repair and	1,935	0	1,935
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Maintenance of

Staff Cars

10-POL of	11,263	6,248	17,511
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Office Vehicles

13-Office	17,693	4,527	22,220
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Expenses

26-Advertising	0	6,609	6,609
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and Publicity

92-Telephone	3,692	923	4,615
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TOTAL(MH)	72,18,516	12,42,503	84,61,019
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TOTAL(DDO)	72,18,516	12,42,503	84,61,019
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CHIEF CONSERVATOR OF	2402	01-Salaries	43,50,540	7,88,016	51,38,556
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

09-Repair and	5,560	0	5,560
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Maintenance of

Staff Cars

10-POL of	10,954	0	10,954
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Office Vehicles

13-Office	2,905	4,830	7,735
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Expenses

28-Professional	50,448	12,612	63,060
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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	26,880	0	26,880
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Transport

Vehicles

91-Medical	19,825	0	19,825
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	92-Telephone	2,238	1,491	3,729
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					

MOHALI

*****		-----			
TOTAL(MH)		45,99,350	8,06,949	54,06,299	

*****		-----			
TOTAL(DDO)		45,99,350	8,06,949	54,06,299	

CONSERVATOR OF SOILS	2235	04-Pensionary	65,600	0	65,600
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OFFICER, FEROZEPUR

Charges

91-Medical	1,45,351	1,87,391	3,32,742
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Reimbursement

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TOTAL(MH)	2,10,951	1,87,391	3,98,342

2402	01-Salaries	55,84,837	12,06,335	67,91,172
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	11-Domestic	3,900	0	3,900
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Travel Expenses

	13-Office	1,600	0	1,600
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Expenses

	14-Rent, Rates	20,000	40,000	60,000
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and Taxes

	28-Professional	12,140	4,091	16,231
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Services

	91-Medical	1,71,953	16,528	1,88,481
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Reimbursement

	92-Telephone	3,408	943	4,351
	93-Electricity	12,950	0	12,950
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	58,10,788	12,67,897	70,78,685
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	TOTAL(DD0)	60,21,739	14,55,288	74,77,027
CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	32,425	1,22,569	1,54,994
OF SOILS, JALANDHAR	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	32,425	1,22,569	1,54,994

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

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

TOTAL (DDO)	32,425	1,22,569	1,54,994
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CONSERVATOR	CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2235	91-Medical	3,52,797	29,178	3,81,975
OF SOILS	SOIL, PUNJAB			Reimbursement			

TOTAL (MH)	3,52,797	29,178	3,81,975
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2402	01-Salaries	2,03,11,598	49,47,979	2,52,59,577
	10-POL of	25,728	10,243	35,971
	Office Vehicles			
	11-Domestic	11,192	0	11,192
	Travel Expenses			
	13-Office	39,464	0	39,464
	Expenses			
	28-Professional	96,582	24,541	1,21,123
	Services			
	33-Subsidies	14,50,000	0	14,50,000
	34-Scholarships	0	3,17,555	3,17,555
	Stipends			

91-Medical	1,16,883	48,534	1,65,417
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Reimbursement

92-Telephone	15,370	3,641	19,011
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93-Electricity	43,920	7,790	51,710
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Charges

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TOTAL(MH)	2,21,10,737	53,60,283	2,74,71,020
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TOTAL(DDO)	2,24,63,534	53,89,461	2,78,52,995
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D.S.C.O.,, BHATINDA	2235	91-Medical	1,47,796	9,854	1,57,650
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Reimbursement

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TOTAL(MH)	1,47,796	9,854	1,57,650
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2402	01-Salaries	96,67,878	42,10,432	1,38,78,310
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	11-Domestic	0	1,620	1,620
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Travel Expenses

	13-Office	47,545	21,306	68,851
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Expenses

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

NAME OF	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.,,BHATINDA	2402	14-Rent, Rates	0	71,876	71,876
OF SOILS	SOIL, PUNJAB		and Taxes			
			28-Professional	32,194	8,180	40,374
			Services			
			33-Subsidies	2,05,000	0	2,05,000
			91-Medical	34,028	25,344	59,372
			Reimbursement			
			92-Telephone	1,832	0	1,832
			93-Electricity	8,648	23,533	32,181
			Charges			

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TOTAL(MH)	99,97,125	43,62,291	1,43,59,416
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TOTAL (DD0)			1,01,44,921	43,72,145	1,45,17,066
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D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	1,31,408	76,216	2,07,624
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Reimbursement

TOTAL (MH)			1,31,408	76,216	2,07,624
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2402	01-Salaries	1,07,56,400	19,06,112	1,26,62,512
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	13-Office	1,850	1,000	2,850
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Expenses

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

26-Advertising	4,746	0	4,746
and Publicity			
28-Professional	48,555	32,194	80,749
Services			
91-Medical	21,981	0	21,981
Reimbursement			
92-Telephone	2,116	2,140	4,256
93-Electricity	14,838	6,980	21,818
Charges			
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TOTAL(MH)	1,08,56,126	19,48,426	1,28,04,552

TOTAL (DDO)	1,09,87,534	20,24,642	1,30,12,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2235	91-Medical	1,81,616	0	1,81,616
OF SOILS	SOIL, PUNJAB			Reimbursement			

TOTAL (MH)	1,81,616	0	1,81,616
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2402	01-Salaries	1,40,74,341	35,61,484	1,76,35,825
	13-Office	3,420	26,630	30,050
	Expenses			
	28-Professional	42,484	13,854	56,338
	Services			
	91-Medical	62,199	0	62,199
	Reimbursement			
	92-Telephone	4,102	5,893	9,995
	93-Electricity	33,885	28,857	62,742
	Charges			
***** -----				
TOTAL (MH)		1,42,20,431	36,36,718	1,78,57,149

TOTAL (DDO)			1,44,02,047	36,36,718	1,80,38,765
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DISTRICT SOIL CONSERVATION	2402	01-Salaries	2,06,16,413	55,17,148	2,61,33,561
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OFFICER,D S C O, HOSHIARPUR

10-POL of			7,413	8,405	15,818
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Office Vehicles

13-Office			47,750	4,200	51,950
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Expenses

28-Professional			50,305	50,305	1,00,610
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Services

33-Subsidies			2,52,520	25,35,000	27,87,520
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91-Medical			19,901	0	19,901
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Reimbursement

92-Telephone	3,886	825	4,711
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93-Electricity	65,907	12,531	78,438
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Charges

94-Water	2,500	0	2,500
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Charges

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TOTAL(MH)	2,10,66,595	81,28,414	2,91,95,009

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TOTAL(DDO)	2,10,66,595	81,28,414	2,91,95,009

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	1,16,50,106	20,41,482	1,36,91,588
OF SOILS	SOIL, PUNJAB	OFFICER,MUKATSAR					

13-Office	1,08,966	800	1,09,766
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Expenses

14-Rent, Rates	1,05,275	0	1,05,275
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and Taxes

28-Professional	40,246	10,226	50,472
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Services

91-Medical	18,536	0	18,536
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Reimbursement

92-Telephone	3,300	825	4,125
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93-Electricity	18,610	0	18,610
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Charges

94-Water	2,813	0	2,813
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Charges

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TOTAL(MH)	1,19,47,852	20,53,333	1,40,01,185
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TOTAL(DDO)	1,19,47,852	20,53,333	1,40,01,185
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	17,013	1,54,455	1,71,468
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OFFICER, BATHINDA		Reimbursement			
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TOTAL(MH)			17,013	1,54,455	1,71,468
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TOTAL(DDO)			17,013	1,54,455	1,71,468
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	98,796	1,99,093	2,97,889
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OFFICER, D S C O, JALANDHAR		Reimbursement			
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TOTAL(MH)			98,796	1,99,093	2,97,889
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2402	01-Salaries	1,51,70,845	41,01,900	1,92,72,745
	10-POL of	0	25,415	25,415
	Office Vehicles			
	11-Domestic	8,750	1,640	10,390
	Travel Expenses			
	13-Office	50,073	950	51,023

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

NAME OF	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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CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	14-Rent, Rates	0	13,464	13,464	
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR	and Taxes				
			27-Minor Works	4,24,07,000	2,00,000	4,26,07,000	
			28-Professional	80,482	0	80,482	
			Services				
			33-Subsidies	21,51,050	0	21,51,050	
			91-Medical	43,023	51,310	94,333	
			Reimbursement				
			92-Telephone	5,009	1,220	6,229	
			93-Electricity	19,156	4,970	24,126	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	5,99,35,388	44,00,869	6,43,36,257	

TOTAL(DDO)			6,00,34,184	45,99,962	6,46,34,146
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	0	2,00,000	2,00,000
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OFFICER,D.S.C.D., LUDHIANA		Charges			
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		91-Medical	1,61,652	55,298	2,16,950
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		Reimbursement			
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TOTAL(MH)			1,61,652	2,55,298	4,16,950
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2402		01-Salaries	1,15,32,642	23,87,217	1,39,19,859
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		11-Domestic	3,980	1,280	5,260
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		Travel Expenses			
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13-Office	3,820	21,218	25,038
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Expenses

28-Professional	40,246	10,226	50,472
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Services

91-Medical	34,320	0	34,320
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Reimbursement

92-Telephone	3,626	2,381	6,007
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93-Electricity	14,190	7,270	21,460
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Charges

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TOTAL(MH)	1,16,32,824	24,29,592	1,40,62,416
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TOTAL(DD0)	1,17,94,476	26,84,890	1,44,79,366
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	8,48,314	2,79,917	11,28,231
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Reimbursement			
		CONSERVATION OFFICER					

TOTAL(MH)	8,48,314	2,79,917	11,28,231
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2402	01-Salaries	2,98,20,697	62,59,734	3,60,80,431
	10-POL of	26,621	0	26,621
	Office Vehicles			
	11-Domestic	42,070	4,312	46,382
	Travel Expenses			
	13-Office	57,187	20,880	78,067
	Expenses			
	14-Rent, Rates	25,000	0	25,000
	and Taxes			
	28-Professional	1,12,679	18,315	1,30,994
	Services			
	33-Subsidies	28,52,000	0	28,52,000

34-Scholarships	44,310	0	44,310
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Stipends

91-Medical	1,09,413	0	1,09,413
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Reimbursement

92-Telephone	10,488	1,180	11,668
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93-Electricity	46,884	34,676	81,560
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Charges

94-Water	35,909	0	35,909
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Charges

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TOTAL(MH)	3,31,83,258	63,39,097	3,95,22,355
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TOTAL (DDO)			3,40,31,572	66,19,014	4,06,50,586
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	17,99,914	5,36,770	23,36,684
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OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages		7,323	0	7,323
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06-Social		59,80,11,000	15,73,99,500	75,54,10,500
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Assistance

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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	13-Office	9,120	0	9,120
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OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Expenses			
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CONSERVATION OFFICER,

				93-Electricity	39,598	0	39,598
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Charges

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TOTAL(MH)					59,98,75,955	15,79,36,270	75,78,12,225
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TOTAL(DD0)					59,98,75,955	15,79,36,270	75,78,12,225
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	60,896	0	60,896
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OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement
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TOTAL(MH)	60,896	0	60,896
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TOTAL(DDO)	60,896	0	60,896
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	36,78,102	1,81,339	38,59,441
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OFFICER,MOHALI		Reimbursement
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TOTAL(MH)	36,78,102	1,81,339	38,59,441
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TOTAL (DDO)			36,78,102	1,81,339	38,59,441
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	4,00,000	0	4,00,000
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OFFICER, PATIALA		Charges			
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		91-Medical	0	64,143	64,143
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		Reimbursement			
--	--	---------------	--	--	--

TOTAL (MH)			4,00,000	64,143	4,64,143
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2402		01-Salaries	1,38,19,265	26,56,058	1,64,75,323
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		09-Repair and	3,200	0	3,200
--	--	---------------	-------	---	-------

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

10-POL of	7,081	2,996	10,077
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Office Vehicles

13-Office	52,845	6,351	59,196
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Expenses

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	28-Professional	78,554	56,974	1,35,528
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		Services			

FINSOE0822.TXT			
34-Scholarships	1,54,000	70,000	2,24,000
Stipends			
91-Medical	79,920	5,294	85,214
Reimbursement			
92-Telephone	8,008	0	8,008
93-Electricity	97,333	0	97,333
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,43,00,206	27,97,673	1,70,97,879
*****	-----	-----	-----
TOTAL(DDO)	1,47,00,206	28,61,816	1,75,62,022

		FINSOE0822.TXT			
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	13,866	0	13,866
OFFICER, S.A.S.NAGAR (MOHALI)		Reimbursement			

*****	-----			
TOTAL(MH)		13,866	0	13,866

*****	-----			
TOTAL(DDO)		13,866	0	13,866

DIVL.SOIL CONSERVATION	2402	01-Salaries	76,69,643	15,23,700	91,93,343
OFFICER, NAWANSHAHAR					

11-Domestic	8,400	0	8,400
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Travel Expenses

13-Office	5,965	0	5,965
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FINS0E0822.TXT
Expenses

28-Professional	88,233	17,779	1,06,012
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Services

91-Medical	50,035	6,000	56,035
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Reimbursement

93-Electricity	20,280	0	20,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,42,556	15,47,479	93,90,035
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TOTAL(DDO)	78,42,556	15,47,479	93,90,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	36,165	2,44,410	2,80,575
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		Reimbursement			

*****-----

TOTAL(MH)	36,165	2,44,410	2,80,575
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2402	01-Salaries	1,30,39,917	23,68,286	1,54,08,203
	11-Domestic	4,020	0	4,020
	Travel Expenses			

13-Office	49,107	7,110	56,217
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Expenses

14-Rent, Rates	7,872	0	7,872
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and Taxes

28-Professional	76,458	19,428	95,886
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Services

33-Subsidies	2,00,000	0	2,00,000
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92-Telephone	1,414	0	1,414
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93-Electricity	11,590	26,678	38,268
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Charges

94-Water	1,323	0	1,323
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Charges

FINSOE0822.TXT					-----		
*****					-----		
TOTAL(MH)					1,33,91,701	24,21,502	1,58,13,203
*****					-----		
TOTAL(DDO)					1,34,27,866	26,65,912	1,60,93,778
*****					-----		
TOTAL(CCO)					91,01,80,756	22,00,08,489	1,13,01,89,245
*****					-----		
TOTAL(DEPT)					91,01,80,756	22,00,08,489	1,13,01,89,245
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	9,65,760	2,41,440	12,07,200
AFFAIRS	CULTURAL AFFAIRS &						

ARCHAEOLOGY, MUSEUM,

PUNJAB

13-Office	3,975	0	3,975
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Expenses

16-Publications	8,936	0	8,936
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21-Supplies and	1,700	0	1,700
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Materials

92-Telephone	3,442	814	4,256
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****-----

TOTAL(MH)9,83,8132,42,25412,26,067

CULTURAL DIRECTOR, TOURISM, DISTRICT LIBRARY,AMRITSAR 2235 01-Salaries 35,479 0 35,479

AFFAIRS CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

PUNJAB

04-Pensionary 4,00,000 0 4,00,000

Charges

13-Office 7,610 0 7,610

Expenses

50-Other 5,00,000 0 5,00,000

Charges

FINSOE0822.TXT				
91-Medical		6,17,065	0	6,17,065
Reimbursement				
92-Telephone		9,062	0	9,062

TOTAL(MH)		15,69,216	0	15,69,216

TOTAL(DD0)		25,53,029	2,42,254	27,95,283

ASSISTANT CONTROLLER	2235	50-Other	4,00,000	0	4,00,000
(F&A),,CULTURAL AFFAIRS		Charges			
ARCHAEOLOGY AND MUSEUM, PUNJAB					

91-Medical		1,48,743	0	1,48,743
Reimbursement				

*****				-----			
TOTAL(MH)				5,48,743	0	5,48,743	

*****				-----			
TOTAL(DDO)				5,48,743	0	5,48,743	

ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	0	15,54,55,782	15,54,55,782			
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AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

*****				-----			
TOTAL(MH)				0	15,54,55,782	15,54,55,782	

*****				-----			
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TOTAL (DDO)	0	15,54,55,782	15,54,55,782
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CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	22,97,943	6,23,632	29,21,575
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PATIALA

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	13-Office	4,935	0	4,935
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA		Expenses			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

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

92-Telephone	3,976	0	3,976
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93-Electricity	35,000	1,47,440	1,82,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,62,463	7,71,072	31,33,535

*****	-----	-----	-----
TOTAL(DD0)	23,62,463	7,71,072	31,33,535

CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,05,41,325	21,36,440	1,26,77,765
		02-Wages	24,000	6,000	30,000

13-Office	0	90,760	90,760
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Expenses

92-Telephone	1,061	2,240	3,301
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93-Electricity	3,16,690	91,959	4,08,649
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,83,076	23,27,399	1,32,10,475

*****	-----	-----	-----
TOTAL(DD0)	1,08,83,076	23,27,399	1,32,10,475

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	37,65,909	8,72,568	46,38,477
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CHANDIGARH

FINSOE0822.TXT

02-Wages	15,800	4,200	20,000
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09-Repair and	0	4,500	4,500
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Maintenance of

Staff Cars

10-POL of	57,512	38,121	95,633
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Office Vehicles

13-Office	26,695	65,110	91,805
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Expenses

28-Professional	11,33,742	37,630	11,71,372
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Services

91-Medical	45,524	0	45,524
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NAME OF	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

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2205	93-Electricity	3,54,523	1,51,157	5,05,680
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AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Charges			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

				94-Water	12,717	22,680	35,397
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Charges

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TOTAL(MH)					54,12,422	11,95,966	66,08,388
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2235	91-Medical	2,00,092	7,771	2,07,863
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		2,00,092	7,771	2,07,863

*****		-----	-----	-----
TOTAL(DDO)		56,12,514	12,03,737	68,16,251

DISTRICT LIBRARY,DISTRICT	2235	91-Medical	8,073	0	8,073
LIBRARY, SANGRUR		Reimbursement			
*****		-----	-----	-----	-----
TOTAL(MH)		8,073	0	8,073	

TOTAL (DDO)	8,073	0	8,073
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DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	4,63,524	1,34,624	5,98,148
		16-Publications	4,998	0	4,998
		93-Electricity	41,000	0	41,000
		Charges			

TOTAL (MH)	5,09,522	1,34,624	6,44,146
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TOTAL (DDO)	5,09,522	1,34,624	6,44,146
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DISTRICT LIBRARY,NABHA	2235	FINSOE0822.TXT 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

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

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

*****	-----
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FINS0E0822.TXT

TOTAL (DDO)

5,74,082

0

5,74,082

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	26,76,611	5,58,644	32,35,255
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AFFAIRS CULTURAL AFFAIRS & SCHOOL

ARCHAEOLOGY, MUSEUM,

PUNJAB

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	39,530	0	39,530
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		27,21,988	5,58,644	32,80,632

*****		-----	-----	-----
TOTAL(DDO)		27,21,988	5,58,644	32,80,632

LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	5,41,904	2,12,624	7,54,528
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	1,600	0	1,600
		21-Supplies and	2,000	0	2,000
		Materials			

FINSOE0822.TXT					
93-Electricity		8,000	0	8,000	
Charges					

TOTAL (MH)		5,56,504	2,12,624	7,69,128	

TOTAL (DD0)		5,56,504	2,12,624	7,69,128	
LIBRARIAN, DISTRICT LIBRARY					
2205	01-Salaries	97,794	65,196	1,62,990	
FEROZEPUR					
13-Office		4,260	0	4,260	
Expenses					
16-Publications		5,000	0	5,000	
Page 366					

93-Electricity 3,420 4,040 7,460

Charges

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

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

***** -----

TOTAL(MH) 1,10,474 69,236 1,79,710

***** -----

TOTAL(DDO) 1,10,474 69,236 1,79,710

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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	3,12,667	63,668	3,76,335
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AFFAIRS CULTURAL AFFAIRS & LIBRARY

ARCHAEOLOGY, MUSEUM,

PUNJAB

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TOTAL(MH)	3,12,667	63,668	3,76,335
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TOTAL (DDO)	3,12,667	63,668	3,76,335
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LIBRARIAN, GOVT. PUBLIC LIBRARY, 2205	01-Salaries	9,54,220	2,65,823	12,20,043
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MOHALI

13-Office	3,668	986	4,654
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Expenses

*****		-----		
TOTAL(MH)		9,57,888	2,66,809	12,24,697

*****		-----		
TOTAL(DDO)		9,57,888	2,66,809	12,24,697

LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	5,44,494	1,40,194	6,84,688
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LIBRARY, KAPURTHALA

93-Electricity	8,000	0	8,000
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Charges

*****		-----		
TOTAL(MH)		5,52,494	1,40,194	6,92,688

TOTAL (DD0)	5,52,494	1,40,194	6,92,688
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LIBRARIAN, LIBRARIAN, DISTT. LIBRAR 2205	01-Salaries	12,72,776	2,85,580	15,58,356
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Y, ROPAR

13-Office	550	4,367	4,917
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Expenses

16-Publications	4,666	0	4,666
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		12,77,992	2,89,947	15,67,939
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			TOTAL(DDO)		12,77,992	2,89,947	15,67,939
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, PUBLIC	2205	13-Office	4,808	0	4,808
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, NABHA		Expenses			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

			16-Publications		2,124	0	2,124
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			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(DDO)	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	43,070	65,070
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Charges

*****	-----			
TOTAL(MH)	27,389	43,070	70,459	

*****	-----			
TOTAL(DD0)	27,389	43,070	70,459	

SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-Salaries	1,49,537	37,648	1,87,185
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FATEHGARH SAHIB

93-Electricity	1,310	0	1,310	
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Charges

*****	-----			
TOTAL(MH)	1,50,847	37,648	1,88,495	

TOTAL (DDO)	1,50,847	37,648	1,88,495
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TOTAL (CCO)	2,97,37,677	16,18,16,708	19,15,54,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	2,97,37,677	16,18,16,708	19,15,54,385
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	26,84,637	9,02,994	35,87,631
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					
				02-Wages	15,908	4,242	20,150
				11-Domestic	1,560	0	1,560
				Travel Expenses			
				13-Office	2,650	1,975	4,625
				Expenses			
				21-Supplies and	0	21,983	21,983
				Materials			
				92-Telephone	4,949	1,239	6,188
				93-Electricity	16,210	33,940	50,150
				Charges			

*****		-----		
TOTAL (MH)		27,25,914	9,66,373	36,92,287

*****		-----		
TOTAL (DD0)		27,25,914	9,66,373	36,92,287

DAIRY DEVELOPMENT OFFICER, DAIRY	2404	01-Salaries	6,91,492	1,23,272	8,14,764
DEVELOPMENT OFFICER, BIGA					

*****		-----		
TOTAL (MH)		6,91,492	1,23,272	8,14,764

*****		-----		
TOTAL (DD0)		6,91,492	1,23,272	8,14,764

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	3,53,024	88,256	4,41,280
		09-Repair and	3,550	0	3,550
		Maintenance of			
		Staff Cars			
		10-POL of	31,538	0	31,538
		Office Vehicles			
		13-Office	3,550	0	3,550
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	3,91,662	88,256	4,79,918

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

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

		TOTAL (DDO)			3,91,662	88,256	4,79,918

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT	2404	01-Salaries	8,19,350	47,612	8,66,962
DEVELOPMENT	DEVELOPMENT, PUNJAB	OFFICER, PHAGWARA					

*****	-----
TOTAL (MH)	8,19,350 47,612 8,66,962

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TOTAL (DDO)8,19,35047,6128,66,962

DAIRY DEVELOPMENT OFFICER, TARAN 240401-Salaries11,34,5363,81,98615,16,522

TARAN

11-Domestic1,4201,6003,020

Travel Expenses

13-Office2,00002,000

Expenses

14-Rent, Rates6,05706,057

and Taxes

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TOTAL (MH)11,44,0133,83,58615,27,599

TOTAL (DDO)	11,44,013	3,83,586	15,27,599
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	9,10,256	1,68,776	10,79,032
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DAIRY, NAWANSHAHAR

02-Wages	7,955	3,270	11,225
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10-POL of	8,500	5,000	13,500
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Office Vehicles

11-Domestic	1,340	1,660	3,000
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

93-Electricity	340	1,390	1,730
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Charges

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TOTAL (MH)	9,30,391	1,80,096	11,10,487
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TOTAL (DDO)	9,30,391	1,80,096	11,10,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	12,84,028	3,39,428	16,23,456
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DEVELOPMENT	DEVELOPMENT, PUNJAB	(DAIRY), KAPURTHALA
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09-Repair and	2,600	0	2,600
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Maintenance of

Staff Cars

10-POL of	20,700	5,700	26,400
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Office Vehicles

11-Domestic	3,460	0	3,460
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Travel Expenses

13-Office	4,500	0	4,500
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Expenses

91-Medical	20,066	0	20,066
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Reimbursement

93-Electricity	10,228	0	10,228
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,45,582	3,45,128	16,90,710

*****	-----	-----	-----
TOTAL(DDO)	13,45,582	3,45,128	16,90,710

DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	14,30,132	3,39,992	17,70,124
		13-Office	3,770	1,210	4,980

Expenses

50-Other	0	2,751	2,751
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Charges

93-Electricity	10,941	4,572	15,513
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,44,843	3,48,525	17,93,368

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TOTAL(DDO)	14,44,843	3,48,525	17,93,368

DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	12,44,215	3,07,676	15,51,891
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BHATINDA

11-Domestic	3,000	4,170	7,170
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Travel Expenses

13-Office	5,000	3,169	8,169
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Expenses

93-Electricity	5,445	5,801	11,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

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TOTAL(MH)	12,57,660	3,20,816	15,78,476
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TOTAL(DDO)	12,57,660	3,20,816	15,78,476
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	01-Salaries	4,31,011	86,048	5,17,059
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT,MUKATSAR
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11-Domestic	2,080	2,240	4,320
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Travel Expenses

13-Office	3,860	1,100	4,960
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Expenses

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TOTAL(MH)	4,36,951	89,388	5,26,339
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TOTAL(DDO)	4,36,951	89,388	5,26,339
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DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	14,56,089	3,65,210	18,21,299
	02-Wages	11,261	3,971	15,232
	09-Repair and	4,915	0	4,915
	Maintenance of			
	Staff Cars			
	10-POL of	90,000	0	90,000
	Office Vehicles			
	11-Domestic	2,742	0	2,742
	Travel Expenses			
	13-Office	9,800	9,225	19,025
	Expenses			
	93-Electricity	23,903	41,278	65,181

Charges

*****	-----	-----	-----
TOTAL (MH)	15,98,710	4,19,684	20,18,394

*****	-----	-----	-----
TOTAL (DDO)	15,98,710	4,19,684	20,18,394

DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	9,32,464	2,33,137	11,65,601
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HOSHIARPUR

11-Domestic	2,848	0	2,848
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Travel Expenses

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	13-Office	5,000	0	5,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		Expenses			
				14-Rent, Rates	2,000	0	2,000
				and Taxes			
				93-Electricity	20,290	7,156	27,446
				Charges			
*****-----							
			TOTAL (MH)		9,62,602	2,40,293	12,02,895

TOTAL (DDO)	9,62,602	2,40,293	12,02,895
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DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	20,60,600	5,22,010	25,82,610
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10-POL of	20,014	0	20,014
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Office Vehicles

11-Domestic	2,690	0	2,690
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Travel Expenses

91-Medical	0	3,11,879	3,11,879
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Reimbursement

TOTAL (MH)	20,83,304	8,33,889	29,17,193
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TOTAL (DDO)	20,83,304	8,33,889	29,17,193
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	14,55,660	5,44,032	19,99,692
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DAIRY, AMRITSAR

13-Office	1,650	0	1,650
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Expenses

TOTAL (MH)	14,57,310	5,44,032	20,01,342
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TOTAL (DDO)	14,57,310	5,44,032	20,01,342
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	13,56,072	3,32,248	16,88,320
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DAIRY, JALANDHAR

13-Office	3,556	0	3,556
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Expenses

93-Electricity	4,589	2,376	6,965
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Charges

GOVERNMENT OF PUNJAB	Page	109
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	13,64,217	3,34,624	16,98,841
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TOTAL(DD0)	13,64,217	3,34,624	16,98,841
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	23,91,453	5,21,940	29,13,393
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA
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10-POL of	34,183	0	34,183
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Office Vehicles

13-Office	3,631	0	3,631
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Expenses

93-Electricity	2,960	0	2,960
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Charges

*****		-----		
TOTAL(MH)		24,32,227	5,21,940	29,54,167
*****		-----		
TOTAL(DDO)		24,32,227	5,21,940	29,54,167
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	7,79,518	1,73,690	9,53,208
DAIRY, MANSA				
13-Office		1,300	1,900	3,200
Expenses				
93-Electricity		10,149	4,500	14,649
Charges				

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TOTAL(MH)	7,90,967	1,80,090	9,71,057
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TOTAL(DD0)	7,90,967	1,80,090	9,71,057
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	8,410	4,090	12,500
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DAIRY, PATIALA	Reimbursement
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TOTAL(MH)	8,410	4,090	12,500
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2404	01-Salaries	17,66,350	3,79,608	21,45,958
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	02-Wages	6,716	1,767	8,483
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	13-Office	0	450	450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	50-Other	0	1,620	1,620
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, PATIALA		Charges			
				93-Electricity	4,350	0	4,350
				Charges			
*****					-----		
TOTAL (MH)					17,77,416	3,83,445	21,60,861

TOTAL (DD0)			17,85,826	3,87,535	21,73,361
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DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	10,68,813	2,55,810	13,24,623
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DIRECTOR, DAIRY, FARIDKOT

10-POL of			25,470	13,836	39,306
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Office Vehicles

11-Domestic			5,280	1,440	6,720
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Travel Expenses

13-Office			4,750	0	4,750
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Expenses

93-Electricity			1,360	0	1,360
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,05,673	2,71,086	13,76,759

*****	-----	-----	-----
TOTAL (DDO)	11,05,673	2,71,086	13,76,759

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

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

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TOTAL (DDO)			1,21,440	0	1,21,440
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DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	31,43,720	8,25,748	39,69,468
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		02-Wages	2,000	0	2,000
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		09-Repair and	12,520	0	12,520
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Maintenance of

Staff Cars

		10-POL of	66,000	0	66,000
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Office Vehicles

		13-Office	3,650	0	3,650
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DIARY, ROPAR	2404	91-Medical	19,245	0	19,245
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DEVELOPMENT	DEVELOPMENT, PUNJAB			Reimbursement			
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				93-Electricity	4,565	1,480	6,045
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Charges

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			TOTAL(MH)		32,51,700	8,27,228	40,78,928
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			TOTAL(DDO)		32,51,700	8,27,228	40,78,928
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DEPUTY DIRECTOR,GURDASPUR	2235	50-Other	10,000	0	10,000
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Charges

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TOTAL(MH)			10,000	0	10,000
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2404	01-Salaries	27,46,742	6,36,506	33,83,248
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	02-Wages	10,723	7,357	18,080
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	11-Domestic	1,000	8,086	9,086
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Travel Expenses

	13-Office	9,310	0	9,310
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Expenses

	50-Other	27,750	0	27,750
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Charges

93-Electricity	24,000	0	24,000
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Charges

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TOTAL(MH)	28,19,525	6,51,949	34,71,474
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TOTAL(DDO)	28,29,525	6,51,949	34,81,474
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DIARY DEVELOPMENT OFFICER,DAIRY 2235	50-Other	11,00,000	0	11,00,000
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DEVELOPMENT OFFICER, PHAGWARA	Charges
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91-Medical	88,624	2,19,179	3,07,803
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,88,624	2,19,179	14,07,803
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TOTAL(DDO)	11,88,624	2,19,179	14,07,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	91-Medical	22,948	4,309	27,257
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Reimbursement			

TOTAL(MH)	22,948	4,309	27,257
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2404	01-Salaries	92,70,496	23,14,362	1,15,84,858
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	09-Repair and	44,436	0	44,436
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Maintenance of

Staff Cars

	10-POL of	67,721	0	67,721
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Office Vehicles

	13-Office	5,291	5,000	10,291
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Expenses

	17-Hospitality	0	2,94,000	2,94,000
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and

Entertainment

18-Conferences,	0	47,06,000	47,06,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	24,529	76,423	1,00,952
Reimbursement			

93-Electricity	2,06,845	61,483	2,68,328
Charges			

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TOTAL(MH)	96,19,318	74,57,268	1,70,76,586

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TOTAL(DD0)	96,42,266	74,61,577	1,71,03,843

TOTAL(CCO)	4,18,02,249	1,57,86,158	5,75,88,407
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TOTAL(DEPT)	4,18,02,249	1,57,86,158	5,75,88,407
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	20,78,34,301	0	20,78,34,301
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB				
GOVERNMENT	PUNJAB					

TOTAL(MH)	20,78,34,301	0	20,78,34,301
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, (F&A), LOCAL	3604	36-Grants-in-ai	6,46,38,00,000	41,82,00,000	6,88,20,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		d (Non-Salary)			
GOVERNMENT	PUNJAB						

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TOTAL(MH)	6,46,38,00,000	41,82,00,000	6,88,20,00,000
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4217	53-Major Works	2,91,00,12,596	39,37,74,000	3,30,37,86,596
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TOTAL(MH)	2,91,00,12,596	39,37,74,000	3,30,37,86,596
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TOTAL (DDO)			9,58,16,46,897	81,19,74,000	10,39,36,20,897
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DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	2,07,04,364	43,29,746	2,50,34,110
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LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

10-POL of	58,226	18,757	76,983
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Office Vehicles

13-Office	28,500	0	28,500
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Expenses

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

	91-Medical	1,71,032	0	1,71,032
	Reimbursement			
	92-Telephone	48,897	33,290	82,187
	93-Electricity	15,70,334	6,18,985	21,89,319
	Charges			
	94-Water	7,830	15,640	23,470
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,29,15,115	50,16,418	2,79,31,533
2235	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical	2,58,574	1,70,310	4,28,884
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	4,58,574	1,70,310	6,28,884

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TOTAL (DDO)	2,33,73,689	51,86,728	2,85,60,417

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

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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	15,32,039	3,47,957	18,79,996
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OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR
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GOVERNMENT	PUNJAB
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10-POL of	62,998	0	62,998
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Office Vehicles

13-Office	7,457	9,096	16,553
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Expenses

91-Medical	16,870	0	16,870
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Reimbursement

92-Telephone	5,764	3,517	9,281
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93-Electricity	43,800	0	43,800
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Charges

TOTAL(MH)	16,68,928	3,60,570	20,29,498
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2235	91-Medical	17,874	0	17,874
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Reimbursement

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TOTAL(MH)	17,874	0	17,874
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TOTAL(DDO)	16,86,802	3,60,570	20,47,372
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	14,62,018	3,67,228	18,29,246
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PB., JALANDHAR

09-Repair and	32,235	0	32,235
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Maintenance of

Staff Cars

10-POL of	40,673	0	40,673
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Office Vehicles

13-Office	6,490	2,500	8,990
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Expenses

92-Telephone	7,251	1,568	8,819
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93-Electricity	41,190	0	41,190
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Charges

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TOTAL(MH)	15,89,857	3,71,296	19,61,153
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TOTAL (DDO)	15,89,857	3,71,296	19,61,153
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	9,54,893	2,23,792	11,78,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

PB., PAITALA

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	14-Rent, Rates	0	14,607	14,607
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OF LOCAL	GOVERNMENT DEPARTMENT,	PB., PAITALA	and Taxes
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GOVERNMENT PUNJAB

93-Electricity	16,795	9,950	26,745
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Charges

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TOTAL (MH)	9,83,759	2,49,771	12,33,530
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2235	91-Medical	11,314	0	11,314
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Reimbursement

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TOTAL (MH)	11,314	0	11,314
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TOTAL (DD0)	9,95,073	2,49,771	12,44,844
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DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	13,67,687	3,69,396	17,37,083
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BODIES, LUDHIANA

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

13-Office	1,450	0	1,450
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Expenses

92-Telephone	4,849	0	4,849
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93-Electricity	13,681	0	13,681
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Charges

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TOTAL(MH)	14,43,864	3,69,396	18,13,260
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TOTAL(DDO)	14,43,864	3,69,396	18,13,260
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TOTAL(CCO)	9,61,07,36,182	81,85,11,761	10,42,92,47,943
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TOTAL(DEPT)	9,61,07,36,182	81,85,11,761	10,42,92,47,943
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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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NAME OF	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	2014	28-Professional	1,82,64,000	0	1,82,64,000
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Services

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TOTAL(MH)	1,82,64,000	0	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	FINS0E0822.TXT 50-Other	90,122	0	90,122
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Charges

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TOTAL(MH)		90,122	0	90,122
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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
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2049	45-Interest	41,46,19,66,979	13,10,84,07,281	54,57,03,74,260
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TOTAL(MH)		41,46,19,66,979	13,10,84,07,281	54,57,03,74,260
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2052	01-Salaries	2,81,76,475	60,66,951	3,42,43,426
	08-Hiring of	4,09,257	1,47,203	5,56,460
	Vehicles for			
	Office use			
	09-Repair and	54,948	0	54,948
	Maintenance of			
	Staff Cars			
	10-POL of	4,22,816	1,18,270	5,41,086
	Office Vehicles			
	11-Domestic	54,311	1,450	55,761
	Travel Expenses			
	13-Office	16,52,795	76,602	17,29,397
	Expenses			

17-Hospitality	1,67,371	18,813	1,86,184
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and

Entertainment

21-Supplies and	25,38,594	7,04,259	32,42,853
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Materials

27-Minor Works	6,97,279	1,19,224	8,16,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	28-Professional	1,47,47,186	0	1,47,47,186
				Services			

	91-Medical	82,319	0	82,319
	Reimbursement			
	92-Telephone	3,43,502	48,082	3,91,584
	93-Electricity	42,84,285	13,70,830	56,55,115
	Charges			
	94-Water	14,17,289	3,32,636	17,49,925
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,50,48,427	90,04,320	6,40,52,747

2055	01-Salaries	1,32,93,016	33,79,062	1,66,72,078
	05-Rewards	31,300	0	31,300
	09-Repair and	6,26,067	37,719	6,63,786

Maintenance of

Staff Cars

10-POL of	4,65,320	3,36,960	8,02,280
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Office Vehicles

11-Domestic	11,36,885	97,369	12,34,254
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Travel Expenses

13-Office	20,955	22,926	43,881
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Expenses

26-Advertising	11,341	0	11,341
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and Publicity

27-Minor Works	96,494	0	96,494
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28-Professional	2,47,419	2,11,701	4,59,120
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Services

58-Repairs and	3,96,753	-3,39,973	56,780
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Maintenance of

Transport

Vehicles

59-POL of	-16,30,910	-2,37,872	-18,68,782
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Transport

Vehicles

92-Telephone	16,997	6,240	23,237
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93-Electricity	30,979	8,256	39,235
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Charges

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TOTAL(MH)	1,47,42,616	35,22,388	1,82,65,004
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2059	27-Minor Works	1,04,77,289	0	1,04,77,289
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(MH)	1,04,77,289	0	1,04,77,289
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2070	13-Office	-9,000	0	-9,000
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Expenses

58-Repairs and	9,000	0	9,000
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Maintenance of

Transport

Vehicles

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TOTAL(MH)000

207104-Pensionary1,14,09,22,98937,20,60,2531,51,29,83,242

Charges

50-Other1,80,97,77101,80,97,771

Charges

*****-----

TOTAL(MH)1,15,90,20,76037,20,60,2531,53,10,81,013

207550-Other1,2502,5003,750

Charges

TOTAL(MH)	1,250	2,500	3,750
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2202	01-Salaries	1,79,13,000	0	1,79,13,000
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	13-Office	-1,79,13,000	0	-1,79,13,000
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Expenses

	31-Grants-in-Ai	19,952	0	19,952
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d (Salary)

TOTAL(MH)	19,952	0	19,952
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2210	01-Salaries	25,70,106	4,71,481	30,41,587
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	13-Office	39,723	0	39,723
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Expenses

21-Supplies and	24,595	0	24,595
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Materials

92-Telephone	4,480	1,120	5,600
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TOTAL(MH)	26,38,904	4,72,601	31,11,505
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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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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2225	02-Wages	0	-16,000	-16,000
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TOTAL(MH)					0	-16,000	-16,000
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2235	01-Salaries	35,40,000	0	35,40,000
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02-Wages	-35,40,000	0	-35,40,000
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04-Pensionary	2,54,400	18,800	2,73,200
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Charges

91-Medical	2,17,005	0	2,17,005
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Reimbursement

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TOTAL(MH)	4,71,405	18,800	4,90,205
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2236	01-Salaries	51,18,000	0	51,18,000
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	23-Cost of	-51,18,000	0	-51,18,000
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Ration

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TOTAL(MH)	0	0	0
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2245	50-Other	2,77,33,33,333	0	2,77,33,33,333
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Charges

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TOTAL(MH)	2,77,33,33,333	0	2,77,33,33,333
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2700	01-Salaries	0	-2,16,76,676	-2,16,76,676
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TOTAL(MH)	0	-2,16,76,676	-2,16,76,676
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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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3435	94-Water	20,000	0	20,000
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Charges

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TOTAL(MH)	20,000	0	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(DD0)	55,49,64,21,269	13,47,17,95,467	68,96,82,16,736

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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

DUMMY	DUMMY, DUMMY	GENERAL MANAGER,PUNJAB	2235	91-Medical	0	1,19,623	1,19,623
		ROADWAYS, JALANDHAR - I		Reimbursement			

TOTAL(MH)	0	1,19,623	1,19,623
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TOTAL(DDO)	0	1,19,623	1,19,623
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TOTAL(CCO)	55,49,64,21,269	13,47,19,15,090	68,96,83,36,359
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TOTAL(DEPT)	55,49,64,21,269	13,47,19,15,090	68,96,83,36,359
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	28,90,83,360	10,45,27,228	39,36,10,588
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PUNJAB

02-Wages	3,29,446	2,80,519	6,09,965
13-Office	1,92,127	13,825	2,05,952
Expenses			
16-Publications	11,250	3,500	14,750
18-Conferences,	4,198	0	4,198
Seminars,			
Workshops,			
Tours etc.			
91-Medical	12,74,387	1,74,483	14,48,870
Reimbursement			
92-Telephone	2,044	0	2,044
93-Electricity	1,23,345	78,827	2,02,172

FINS0E0822.TXT
Charges

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TOTAL(MH) 29,10,20,157 10,50,78,382 39,60,98,539

2225 01-Salaries 17,08,656 4,34,409 21,43,065

10-POL of 5,500 0 5,500

Office Vehicles

50-Other 49,47,000 0 49,47,000

Charges

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TOTAL(MH) 66,61,156 4,34,409 70,95,565

2235 91-Medical 23,300 0 23,300

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

NAME OF	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)	23,300	0	23,300

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TOTAL (DDO)	29,77,04,613	10,55,12,791	40,32,17,404

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,47,22,188	87,09,823	4,34,32,011
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DEPARTMENT OF EDUCATION, OFFICER,KAHUNWAN II

PUNJAB

02-Wages	50,175	0	50,175
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13-Office	36,080	0	36,080
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Expenses

91-Medical	0	18,167	18,167
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Reimbursement

93-Electricity	0	18,690	18,690
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Charges

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TOTAL(MH)	3,48,08,443	87,46,680	4,35,55,123
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	FINSOE0822.TXT				
TOTAL (DDO)			3,48,08,443	87,46,680	4,35,55,123

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,40,31,670	2,05,88,597	7,46,20,267
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OFFICER, PATHANKOT 3

		02-Wages	44,913	1,72,960	2,17,873
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		91-Medical	3,54,740	0	3,54,740
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Reimbursement

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TOTAL (MH)			5,44,31,323	2,07,61,557	7,51,92,880
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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

TOTAL(MH)	5,94,916	0	5,94,916
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TOTAL(DDO)	5,50,26,239	2,07,61,557	7,57,87,796
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HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	6,00,160	0	6,00,160
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SCHOOL, QUADIAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202	31-Grants-in-Ai	12,84,629	17,23,808	30,08,437
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DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN	d (Salary)
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PUNJAB

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TOTAL(MH)	18,84,789	17,23,808	36,08,597

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TOTAL(DD0)	18,84,789	17,23,808	36,08,597

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,55,424	23,16,738	1,24,72,162
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SCHOOL, AULAKH BERI

02-Wages	31,170	20,780	51,950
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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	15,400	6,200	21,600
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Charges

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TOTAL(MH)	1,02,04,759	23,44,968	1,25,49,727
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2235	91-Medical	2,73,014	15,271	2,88,285
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Reimbursement

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TOTAL(MH)	2,73,014	15,271	2,88,285
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TOTAL(DD0)	1,04,77,773	23,60,239	1,28,38,012
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,88,81,558	2,48,07,197	13,36,88,755
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SCHOOL, BHAM

02-Wages	4,22,983	1,56,903	5,79,886
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13-Office	1,46,204	0	1,46,204
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Expenses

16-Publications	9,505	0	9,505
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18-Conferences,	6,693	0	6,693
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Seminars,

Workshops,

Tours etc.

91-Medical	2,97,406	37,944	3,35,350
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Reimbursement

93-Electricity	71,446	4,970	76,416
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Charges

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

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

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TOTAL(MH)	10,98,35,795	2,50,07,014	13,48,42,809
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,70,149	0	1,70,149
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DEPARTMENT OF EDUCATION, SCHOOL, BHAM

PUNJAB

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,84,531	0	2,84,531
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Reimbursement

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TOTAL(MH)	6,54,680	0	6,54,680
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TOTAL(DDO)	11,04,90,475	2,50,07,014	13,54,97,489
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,89,748	0	2,89,748
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SCHOOL, DAKOHA

02-Wages	11,530	0	11,530
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TOTAL(MH) 3,01,278 0 3,01,278

2235 32-Contribution 4,32,000 0 4,32,000

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91-Medical 39,561 0 39,561

Reimbursement

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TOTAL(MH) 4,71,561 0 4,71,561

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TOTAL(DD0) 7,72,839 0 7,72,839

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,91,100	6,67,416	1,92,58,516
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SCHOOL, FEROZEPPUR KALAN

13-Office	8,295	0	8,295
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Expenses

16-Publications	2,000	0	2,000
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18-Conferences,	488	0	488
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,570	14,440	21,010
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Charges

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

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			*****	-----			
			TOTAL(MH)		1,86,08,453	6,81,856	1,92,90,309

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	95,158	0	95,158
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DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN

PUNJAB

06-Social	6,51,702	0	6,51,702
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Assistance

91-Medical	1,99,766	0	1,99,766
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Reimbursement

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TOTAL(MH)		9,46,626	0	9,46,626	

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TOTAL(DDO)		1,95,55,079	6,81,856	2,02,36,935	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,75,82,974	67,94,439	3,43,77,413
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SCH00L, KALER KALAN

13-Office	14,765	0	14,765
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Expenses

91-Medical	2,47,879	22,586	2,70,465
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Reimbursement

FINSOE0822.TXT				
	93-Electricity	6,350	0	6,350
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,78,51,968	68,17,025	3,46,68,993
2235	01-Salaries	2,93,052	0	2,93,052
	06-Social	89,61,000	0	89,61,000
Assistance				
*****		-----	-----	-----
TOTAL(MH)		92,54,052	0	92,54,052
*****		-----	-----	-----
TOTAL(DDO)		3,71,06,020	68,17,025	4,39,23,045

HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	7,22,88,931	44,82,524	7,67,71,455
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CHHATRAN

02-Wages	77,021	10,390	87,411
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13-Office	71,326	0	71,326
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Expenses

16-Publications	2,250	0	2,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	18-Conferences,	244	0	244
	DEPARTMENT OF EDUCATION,	CHHATRAN		Seminars,			

PUNJAB

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Workshops,

Tours etc.

91-Medical	49,760	57,804	1,07,564
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Reimbursement

93-Electricity	3,390	0	3,390
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Charges

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TOTAL(MH)	7,24,92,922	45,50,718	7,70,43,640
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2235	01-Salaries	20,824	0	20,824
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	02-Wages	8,777	0	8,777
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	06-Social	2,09,952	0	2,09,952
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Assistance

TOTAL(MH)	2,39,553	0	2,39,553
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TOTAL(DD0)	7,27,32,475	45,50,718	7,72,83,193
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HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	9,85,66,211	2,74,48,694	12,60,14,905
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02-Wages	49,683	16,098	65,781
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13-Office	40,372	0	40,372
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Expenses

16-Publications	8,000	1,255	9,255
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18-Conferences,	732	0	732
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Seminars,

Workshops,

Tours etc.

	91-Medical	1,99,640	0	1,99,640
	Reimbursement			
	93-Electricity	36,100	11,348	47,448
	Charges			
***** -----				
	TOTAL(MH)	9,89,00,738	2,74,77,395	12,63,78,133

2235	01-Salaries	48,138	0	48,138
	06-Social	3,000	0	3,000
	Assistance			
***** -----				
	TOTAL(MH)	51,138	0	51,138

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					9,89,51,876	2,74,77,395	12,64,29,271
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	2202	01-Salaries	5,87,97,235	75,96,678	6,63,93,913
	DEPARTMENT OF EDUCATION,	CO-EDUCATION PRIMARY SCHOOL,					
	PUNJAB	BATALA					

02-Wages	99,741	0	99,741
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13-Office	50,894	0	50,894
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Expenses

16-Publications	1,500	0	1,500
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18-Conferences,	976	0	976
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Seminars,

Workshops,

Tours etc.

91-Medical	1,14,637	40,598	1,55,235
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Reimbursement

93-Electricity	39,600	8,510	48,110
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Charges

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TOTAL(MH)	5,91,04,583	76,45,786	6,67,50,369
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	2235	06-Social	42,00,000	0	42,00,000
		Assistance			
	*****		-----		
	TOTAL(MH)		42,00,000	0	42,00,000
	*****		-----		
	TOTAL(DD0)		6,33,04,583	76,45,786	7,09,50,369
HEADMASTER, S K D KH HIGH	2202	01-Salaries	1,76,32,964	31,28,900	2,07,61,864
SCHOOL, TUGALWALA					
		02-Wages	0	10,385	10,385
		13-Office	20,750	0	20,750
		Expenses			

16-Publications	3,250	250	3,500
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91-Medical	51,093	0	51,093
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Reimbursement

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TOTAL(MH)	1,77,08,057	31,39,535	2,08,47,592
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2235	13-Office	1,000	0	1,000
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Expenses

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TOTAL(MH)	1,000	0	1,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)			1,77,09,057	31,39,535	2,08,48,592
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	77,86,756	95,400	78,82,156
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DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL
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PUNJAB

93-Electricity	5,230	0	5,230
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Charges

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TOTAL (MH)			77,91,986	95,400	78,87,386
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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)		78,25,017	95,400	79,20,417
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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	1,41,192	4,23,454
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KALANAUR		d (Salary)			
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TOTAL(MH)	2,82,262	1,41,192	4,23,454
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2235	91-Medical	33,038	0	33,038
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Reimbursement

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TOTAL(MH)	33,038	0	33,038
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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TOTAL (DDO)	3,15,300	1,41,192	4,56,492
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G N (GIRLS) HIGH	2202	31-Grants-in-Ai	0	10,06,893	10,06,893
	DEPARTMENT OF EDUCATION, SCHOOL, DHARIWAL		d (Salary)			
	PUNJAB					

*****	-----			
TOTAL(MH)		0	10,06,893	10,06,893

2235	06-Social	88,50,000	0	88,50,000
	Assistance			
	11-Domestic	15,288	0	15,288
	Travel Expenses			
	91-Medical	92,777	0	92,777
	Reimbursement			

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TOTAL(MH)		89,58,065	0	89,58,065

TOTAL(DDO)		89,58,065	10,06,893	99,64,958

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	3,79,33,000	0	3,79,33,000
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Charges

91-Medical	67,958	0	67,958
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Reimbursement

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TOTAL(MH)	3,81,92,721	0	3,81,92,721
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TOTAL(DDO)	3,83,28,421	0	3,83,28,421
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,71,100	13,97,032	71,68,132
SCHOOL, SHAHPURKANDI					

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

NAME OF	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	02-Wages	23,060	5,765	28,825
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI					
	PUNJAB						
				13-Office	0	6,000	6,000
				Expenses			
				16-Publications	0	1,000	1,000
				18-Conferences,	0	244	244
				Seminars,			
				Workshops,			

Tours etc.

***** -----

TOTAL(MH) 57,94,160 14,10,041 72,04,201

2235 01-Salaries 86,155 0 86,155

91-Medical 1,12,212 0 1,12,212

Reimbursement

92-Telephone 5,220 0 5,220

***** -----

TOTAL(MH) 2,03,587 0 2,03,587

***** -----

TOTAL(DDO) 59,97,747 14,10,041 74,07,788

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(DD0)		35,82,128	0	35,82,128
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B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	6,53,11,923	1,61,75,570	8,14,87,493
		13-Office	0	38,000	38,000
		Expenses			
		91-Medical	15,013	0	15,013
		Reimbursement			
		93-Electricity	86,229	56,990	1,43,219
		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				6,54,13,165	1,62,70,560	8,16,83,725

TOTAL(DD0)				6,54,13,165	1,62,70,560	8,16,83,725

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	5,66,72,700	1,36,34,457	7,03,07,157
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

91-Medical	7,700	0	7,700
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Reimbursement

TOTAL(MH)				5,66,80,400	1,36,34,457	7,03,14,857

TOTAL (DD0)	5,66,80,400	1,36,34,457	7,03,14,857
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B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,51,47,049	1,93,31,011	9,44,78,060
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OFFICER, KOT KAPURA

02-Wages	17,745	5,070	22,815
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13-Office	60,800	0	60,800
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Expenses

91-Medical	98,328	0	98,328
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Reimbursement

TOTAL (MH)	7,53,23,922	1,93,36,081	9,46,60,003
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2235

28-Professional

9,972

0

9,972

Services

91-Medical

5,05,697

93,401

5,99,098

Reimbursement

* * * * *

TOTAL (MH)

5, 15, 669

93,401

6,09,070

TOTAL (DDO)

7, 58, 39, 591

1,94,29,482

9,52,69,073

B.P.E.O, BLOCK PRIMARY EDUCATION 2235

01-Salaries

9,722

0

9,722

OFFICER, N.S.WALA

91-Medical	20,719	0	20,719
Reimbursement			

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

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

TOTAL(MH)	30,441	0	30,441
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TOTAL (DDO)	30,441	0	30,441
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EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	7,23,04,861	1,56,86,687	8,79,91,548
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DEPARTMENT OF EDUCATION, OFFICER, JAITU

PUNJAB

02-Wages	62,696	21,208	83,904
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13-Office	60,800	0	60,800
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Expenses

91-Medical	98,900	4,79,377	5,78,277
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Reimbursement

93-Electricity	60,000	0	60,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,25,87,257	1,61,87,272	8,87,74,529
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2235	91-Medical	2,94,921	0	2,94,921
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		2,94,921	0	2,94,921

*****		-----	-----	-----
TOTAL(DDO)		7,28,82,178	1,61,87,272	8,90,69,450

B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	4,31,85,799	1,06,74,571	5,38,60,370
EDUCATION OFFICER-I					

02-Wages	60,840	20,280	81,120
13-Office	60,800	0	60,800
Expenses			

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TOTAL(MH) 4,33,07,439 1,06,94,851 5,40,02,290

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)

91-Medical 0 68,866 68,866

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)	28,01,800	68,866	28,70,666
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TOTAL(DD0)	4,61,09,239	1,07,63,717	5,68,72,956
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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	6,39,91,288	1,65,73,250	8,05,64,538
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II					
	PUNJAB						

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	02-Wages	20,280	5,070	25,350
	13-Office	60,800	0	60,800
	Expenses			
*****		-----	-----	-----
	TOTAL(MH)	6,40,72,368	1,65,78,320	8,06,50,688
2235	01-Salaries	2,21,161	0	2,21,161
	91-Medical	2,70,327	0	2,70,327
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	4,91,488	0	4,91,488
*****		-----	-----	-----
	TOTAL(DD0)	6,45,63,856	1,65,78,320	8,11,42,176

B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	4,74,32,379	1,16,95,377	5,91,27,756
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EDUCATION OFFICER-III

02-Wages	48,165	10,140	58,305
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13-Office	60,800	0	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)	4,76,25,360	1,17,05,517	5,93,30,877
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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	3,74,649	3,37,412	7,12,061
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Reimbursement

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TOTAL(MH)	4,20,849	3,37,412	7,58,261

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					4,80,46,209	1,20,42,929	6,00,89,138

EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	11,70,27,918	2,66,47,229	14,36,75,147
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	70,843	0	70,843
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Expenses

91-Medical	1,45,174	1,71,807	3,16,981
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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)	11,74,20,635	2,68,19,036	14,42,39,671
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TOTAL (DDO)			11,74,20,635	2,68,19,036	14,42,39,671
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B.P.E.O., GIDDERBAHA-II	2202	01-Salaries	5,63,74,002	1,37,13,460	7,00,87,462
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		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

TOTAL (MH)			5,67,91,113	1,37,13,460	7,05,04,573
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TOTAL (DDO)			5,67,91,113	1,37,13,460	7,05,04,573
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B.P.E.O., LAMBI	2202	01-Salaries	7,50,41,811	1,53,57,101	9,03,98,912
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		13-Office	41,293	0	41,293
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Expenses

		91-Medical	92,357	5,38,959	6,31,316
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Reimbursement

		93-Electricity	1,01,132	0	1,01,132
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Charges

TOTAL (MH)			7,52,76,593	1,58,96,060	9,11,72,653
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					7,52,76,593	1,58,96,060	9,11,72,653
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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MALOUT MANDI	2202	01-Salaries	7,99,48,807	1,99,17,618	9,98,66,425
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DEPARTMENT OF EDUCATION,

PUNJAB

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

*****	-----	-----	-----
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TOTAL(MH)	8,02,07,255	1,99,17,618	10,01,24,873
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TOTAL(DD0)	8,02,07,255	1,99,17,618	10,01,24,873
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B.P.E.O.,MOGA-1	2202	01-Salaries	9,37,65,904	2,20,53,269	11,58,19,173
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13-Office	38,000	0	38,000
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Expenses

91-Medical	44,859	3,87,507	4,32,366
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Reimbursement

93-Electricity	2,500	1,96,468	1,98,968
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,38,51,263	2,26,37,244	11,64,88,507
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TOTAL(DD0)	9,38,51,263	2,26,37,244	11,64,88,507
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B.P.E.O.,MOGA-2	2202	01-Salaries	6,17,42,105	1,50,16,701	7,67,58,806
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93-Electricity	0	1,84,800	1,84,800
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Charges

*****	-----			
TOTAL(MH)	6,17,42,105	1,52,01,501	7,69,43,606	

*****	-----			
TOTAL(DDO)	6,17,42,105	1,52,01,501	7,69,43,606	

B.P.E.O., MUKATSAR-II	2202	01-Salaries	8,89,07,939	1,96,79,611	10,85,87,550
		91-Medical	99,472	3,74,045	4,73,517
		Reimbursement			

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

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.,MUKATSAR-II	2202	93-Electricity	1,07,636	0	1,07,636
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DEPARTMENT OF EDUCATION,	Charges
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PUNJAB

TOTAL(MH)	8,91,15,047	2,00,53,656	10,91,68,703
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TOTAL(DDO)	8,91,15,047	2,00,53,656	10,91,68,703
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BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	25,30,116	6,34,010	31,64,126
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TRAINING CENTRE, HOSHIARPUR

13-Office	2,302	0	2,302
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Expenses

21-Supplies and	2,157	0	2,157
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Materials

92-Telephone	4,912	4,988	9,900
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93-Electricity	17,750	5,060	22,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,57,237	6,44,058	32,01,295

*****	-----	-----	-----
TOTAL(DDO)	25,57,237	6,44,058	32,01,295

OFFICER, KAPURTHALA

02-Wages	60,840	45,630	1,06,470
91-Medical	1,12,568	30,978	1,43,546
Reimbursement			
93-Electricity	49,910	1,05,060	1,54,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,49,54,714	1,59,37,492	6,08,92,206

2235	91-Medical	1,46,125	0	1,46,125
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,46,125	0	1,46,125

TOTAL(DD0)	4,51,00,839	1,59,37,492	6,10,38,331
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2202	01-Salaries	32,72,82,730	7,95,05,396	40,67,88,126
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT					
	PUNJAB						

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	02-Wages	1,00,259	36,331	1,36,590
	13-Office	1,000	34,600	35,600
	Expenses			
	91-Medical	2,43,193	0	2,43,193
	Reimbursement			
	93-Electricity	4,51,593	4,19,262	8,70,855
	Charges			
*****		-----		
TOTAL(MH)		32,80,78,775	7,99,95,589	40,80,74,364

2225	01-Salaries	13,99,068	3,59,910	17,58,978
	02-Wages	9,513	0	9,513
	10-POL of	8,700	0	8,700
	Office Vehicles			

93-Electricity	5,739	4,341	10,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,23,020	3,64,251	17,87,271
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TOTAL(DD0)	32,95,01,795	8,03,59,840	40,98,61,635
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BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	6,40,99,063	1,55,21,044	7,96,20,107
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THE BLOCK PRIMARY EDUCATION

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

*****		-----		
TOTAL(MH)		6,41,26,901	1,55,21,044	7,96,47,945
2235	02-Wages	9,193	0	9,193
	91-Medical	12,265	0	12,265
Reimbursement				
*****		-----		
TOTAL(MH)		21,458	0	21,458
*****		-----		
TOTAL(DDO)		6,41,48,359	1,55,21,044	7,96,69,403

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	1,24,51,310	23,38,013	1,47,89,323
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					
				13-Office	17,300	0	17,300
				Expenses			
				91-Medical	11,949	0	11,949
				Reimbursement			

TOTAL(MH)	1,24,80,559	23,38,013	1,48,18,572
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2235	02-Wages	9,193	0	9,193
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	13-Office	500	0	500
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Expenses

	91-Medical	1,68,338	0	1,68,338
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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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TOTAL(DD0)	1,26,59,768	23,38,013	1,49,97,781
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BLOCK PRIMARY EDUATION	2235	91-Medical	56,841	0	56,841
OFFICER, JALALABAD		Reimbursement			
		92-Telephone	1,297	0	1,297

	TOTAL (MH)		58,138	0	58,138

TOTAL (DDO)			58,138	0	58,138

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,63,65,920	54,01,587	3,17,67,507
EDUCATION OFFICER, BASSI					
PATHANA-1					
		13-Office	11,400	0	11,400

Expenses

91-Medical	95,096	0	95,096
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Reimbursement

93-Electricity	16,460	2,870	19,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,64,88,876	54,04,457	3,18,93,333

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

NAME OF	NAME 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)					2,64,88,876	54,04,457	3,18,93,333
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,97,03,579	66,92,374	3,63,95,953
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI					
PUNJAB		PATHANA-II					
				13-Office	11,400	0	11,400
				Expenses			
				91-Medical	53,250	0	53,250
				Reimbursement			
				93-Electricity	13,330	0	13,330
				Charges			

*****					-----				
TOTAL(MH)			2,97,81,559		66,92,374		3,64,73,933		

2235	01-Salaries		13,055		0		13,055		
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TOTAL(MH)			13,055		0		13,055		

*****					-----				
TOTAL(DDO)			2,97,94,614		66,92,374		3,64,86,988		

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,50,81,748		78,09,975		4,28,91,723		
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EDUCATION OFFICER,KHAMANO KALAN

91-Medical		18,238		0		18,238			
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Reimbursement

93-Electricity	11,250	21,810	33,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,51,11,236	78,31,785	4,29,43,021

2235	13-Office	1,500	0	1,500
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,500	0	1,500

*****	-----	-----	-----
TOTAL(DD0)	3,51,12,736	78,31,785	4,29,44,521

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,69,61,735	1,07,93,923	5,77,55,658
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EDUCATION OFFICER,SIRHAND AT

AMLOH

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	2,31,969	4,02,833	6,34,802
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND AT		Reimbursement			
	PUNJAB	AMLOH					

*****		-----				
TOTAL(MH)		4,72,13,304	1,12,03,026	5,84,16,330		
2235	02-Wages	9,192	0	9,192		
*****		-----				
TOTAL(MH)		9,192	0	9,192		
*****		-----				
TOTAL(DD0)		4,72,22,496	1,12,03,026	5,84,25,522		
BLOCK PRIMARY EDUCATION		2202	01-Salaries	3,04,59,415	68,28,074	3,72,87,489
EDUCATION OFFICER,SIRHAND-I						
13-Office		12,000	0	12,000		
Page 502						

Expenses

93-Electricity	21,150	0	21,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,04,92,565	68,28,074	3,73,20,639

2235	28-Professional	1,11,108	0	1,11,108
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Services

92-Telephone	1,815	0	1,815
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*****	-----	-----	-----
TOTAL(MH)	1,12,923	0	1,12,923

TOTAL(DD0)			3,06,05,488	68,28,074	3,74,33,562
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,60,41,444	80,19,962	4,40,61,406
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EDUCATION OFFICER,SIRHAND-II

93-Electricity			5,780	1,180	6,960
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Charges

*****	-----				
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TOTAL(MH)			3,60,47,224	80,21,142	4,40,68,366
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2235	01-Salaries		1,65,874	0	1,65,874
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,65,874	0	1,65,874
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			TOTAL(DD0)		3,62,13,098	80,21,142	4,42,34,240
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	9,32,10,308	1,68,36,816	11,00,47,124
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DEPARTMENT OF EDUCATION, (WEST-I), JALANDHAR

PUNJAB

			02-Wages		35,436	0	35,436
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TOTAL(MH)	9,32,45,744	1,68,36,816	11,00,82,560
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TOTAL(DD0)	9,32,45,744	1,68,36,816	11,00,82,560
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BLOCK PRIMARY EDUCATION OFFICER	2235	01-Salaries	4,709	0	4,709
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-I, ABOHAR

91-Medical	48,702	0	48,702
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Reimbursement

92-Telephone	695	0	695
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TOTAL(MH)	54,106	0	54,106
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*****		FINSOE0822.TXT		-----	
TOTAL(DDO)			54,106	0	54,106
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,08,05,582	1,22,31,337	6,30,36,919
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)			5,12,52,471	1,22,31,337	6,34,83,808

FINSOE0822.TXT

TOTAL(DDO)	5,12,52,471	1,22,31,337	6,34,83,808
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BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	2,07,387	0	2,07,387
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I, TARN TARAN	Reimbursement
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TOTAL(MH)	2,07,387	0	2,07,387
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GOVERNMENT OF PUNJAB	Page	141
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)

2,07,387

0

2,07,387

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION OFFICER

2235

50-Other

2,00,000

0

2,00,000

DEPARTMENT OF EDUCATION,

II,TARN TARAN

Charges

PUNJAB

91-Medical

3,75,549

0

3,75,549

Reimbursement

TOTAL(MH)

5,75,549

0

5,75,549

TOTAL(DD0)

5,75,549

0

5,75,549

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	3,80,00,280	98,75,365	4,78,75,645
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NAROT JAIMAL SINGH

02-Wages	75,670	0	75,670
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TOTAL (MH)	3,80,75,950	98,75,365	4,79,51,315
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TOTAL (DDO)	3,80,75,950	98,75,365	4,79,51,315
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BLOCK PRIMARY EDUCATION 2202	01-Salaries	3,79,50,920	94,83,194	4,74,34,114
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	25,000	0	25,000
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91-Medical	0	3,32,578	3,32,578
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Reimbursement

***** -----

TOTAL(MH)	3,79,75,920	98,15,772	4,77,91,692
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2235	91-Medical	0	3,90,720	3,90,720
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Reimbursement

***** -----

TOTAL(MH)	0	3,90,720	3,90,720
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***** -----

TOTAL(DD0)	3,79,75,920	1,02,06,492	4,81,82,412
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,88,96,066	99,40,851	4,88,36,917
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OFFICER,,BLOCK PRIMARY EDUCATION

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

NAME OF	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, TALWARA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	59,685	28,174	87,859
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DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION	Reimbursement
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PUNJAB	OFFICER, TALWARA
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93-Electricity	36,940	0	36,940
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Charges

*****		-----		
TOTAL(MH)		3,89,92,691	99,69,025	4,89,61,716

2235	91-Medical	1,27,970	3,46,972	4,74,942
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Reimbursement

*****		-----		
TOTAL(MH)		1,27,970	3,46,972	4,74,942

*****		-----		
TOTAL(DDO)		3,91,20,661	1,03,15,997	4,94,36,658

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,26,60,578	1,59,83,135	7,86,43,713
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OFFICER,ANANDPUR SAHIB

02-Wages	11,720	17,676	29,396
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93-Electricity	18,540	0	18,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,26,90,838	1,60,00,811	7,86,91,649
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2235	91-Medical	0	1,59,958	1,59,958
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Reimbursement

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TOTAL(MH)	0	1,59,958	1,59,958
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TOTAL(DDO)	6,26,90,838	1,61,60,769	7,88,51,607
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,93,25,308	71,91,063	3,65,16,371
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OFFICER, AUR

91-Medical	39,248	0	39,248
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,93,64,556	71,91,063	3,65,55,619
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TOTAL (DDO)	2,93,64,556	71,91,063	3,65,55,619
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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	2202	01-Salaries	2,76,30,284	68,79,002	3,45,09,286
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DEPARTMENT OF EDUCATION, OFFICER,BALACHAUR-I

PUNJAB

13-Office	38,200	0	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

TOTAL(MH)	2,77,08,207	68,79,002	3,45,87,209
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TOTAL(DDO)	2,77,08,207	68,79,002	3,45,87,209
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,51,92,860	78,01,946	4,29,94,806
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OFFICER, BANGA

13-Office	38,000	0	38,000
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Expenses

91-Medical	80,396	0	80,396
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Reimbursement

93-Electricity	18,620	0	18,620
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*****		-----		
TOTAL(MH)		3,53,29,876	78,01,946	4,31,31,822

*****		-----		
TOTAL(DDO)		3,53,29,876	78,01,946	4,31,31,822

BLOCK PRIMARY EDUCATION	2235	91-Medical	7,218	3,496	10,714
OFFICER,BANUR AT RAJPURA		Reimbursement			

*****		-----		
TOTAL(MH)		7,218	3,496	10,714

*****		-----		
TOTAL(DDO)		7,218	3,496	10,714

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,12,48,150	69,51,698	3,81,99,848
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OFFICER, BHULATH

02-Wages	79,530	26,510	1,06,040
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GOVERNMENT OF PUNJAB	Page	144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	2,360	0	2,360
	DEPARTMENT OF EDUCATION,	OFFICER, BHULATH		Expenses			
	PUNJAB						

FINSOE0822.TXT			
91-Medical	66,000	0	66,000

Reimbursement

93-Electricity	37,910	13,960	51,870
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,14,33,950	69,92,168	3,84,26,118

2235	91-Medical	1,13,550	31,356	1,44,906
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,13,550	31,356	1,44,906

*****	-----	-----	-----
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TOTAL (DD0)	FINS0E0822.TXT	3,15,47,500	70,23,524	3,85,71,024
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,82,27,248	1,03,02,426	5,85,29,674
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OFFICER,BHUNERHERI II

02-Wages	11,934	0	11,934
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13-Office	20,000	0	20,000
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Expenses

91-Medical	1,12,858	16,043	1,28,901
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Reimbursement

93-Electricity	0	50,810	50,810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,83,72,040	1,03,69,279	5,87,41,319
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2235	91-Medical	40,266	0	40,266
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		40,266	0	40,266

*****		-----	-----	-----
TOTAL(DD0)		4,84,12,306	1,03,69,279	5,87,81,585

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,83,83,356	1,66,60,694	4,50,44,050
OFFICER, BHUNGA-1					
		02-Wages	13,788	1,10,304	1,24,092
*****		-----	-----	-----	-----

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

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

			TOTAL(MH)		2,83,97,144	1,67,70,998	4,51,68,142
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	76,712	76,712
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-1		Reimbursement			
	PUNJAB						

			TOTAL(MH)		0	76,712	76,712

TOTAL (DD0)			2,83,97,144	1,68,47,710	4,52,44,854
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,95,46,529	1,71,33,842	4,66,80,371
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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)			2,95,85,551	1,71,33,842	4,67,19,393
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2235	91-Medical	1,68,823	36,287	2,05,110
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Reimbursement

TOTAL(MH)	1,68,823	36,287	2,05,110
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TOTAL(DD0)	2,97,54,374	1,71,70,129	4,69,24,503
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,82,37,589	4,44,33,013	22,26,70,602
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

02-Wages	1,70,444	2,52,775	4,23,219
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13-Office	1,14,200	0	1,14,200
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Expenses

91-Medical	1,17,450	3,35,451	4,52,901
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Reimbursement

93-Electricity	79,000	0	79,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,87,18,683	4,50,21,239	22,37,39,922
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2235	01-Salaries	10,000	0	10,000
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	28-Professional	80,000	0	80,000
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Services

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

NAME OF	NAME OF	NAME OF	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	4,00,000	0	4,00,000
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	Charges
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PUNJAB	OFFICER
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91-Medical	21,38,373	48,90,694	70,29,067
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,28,373	48,90,694	75,19,067
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TOTAL(DDO)	18,13,47,056	4,99,11,933	23,12,58,989
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	36,916	0	36,916
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER (HQ)

***** -----

TOTAL(MH) 36,916 0 36,916

2235 01-Salaries 23,47,725 0 23,47,725

91-Medical 0 19,095 19,095

Reimbursement

***** -----

TOTAL(MH) 23,47,725 19,095 23,66,820

***** -----

TOTAL(DDO) 23,84,641 19,095 24,03,736

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,63,49,215	2,39,24,234	6,02,73,449
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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	2,39,24,234	6,05,33,431
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	12,73,142	0	12,73,142
Reimbursement			

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

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

			TOTAL (MH)		14,73,142	0	14,73,142
*****-----							
		TOTAL (DDO)			3,80,82,339	2,39,24,234	6,20,06,573

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,45,400	2,19,95,574	5,63,40,974
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION
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PUNJAB	OFFICER HSP II B
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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)	3,44,19,638	2,19,95,574	5,64,15,212
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,66,474	68,929	2,35,403
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,66,474	68,929	4,35,403
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TOTAL(DDO)	3,47,86,112	2,20,64,503	5,68,50,615
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,72,708	1,56,02,574	7,95,75,282
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	80,982	13,812	94,794
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13-Office	10,500	0	10,500
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91-Medical	1,59,885	5,42,305	7,02,190
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Reimbursement

93-Electricity	91,994	51,380	1,43,374
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,43,16,069	1,62,10,071	8,05,26,140
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2235	04-Pensionary	22,500	0	22,500
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Charges

91-Medical	3,99,422	0	3,99,422
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL(MH)	4,21,922	0	4,21,922
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TOTAL(DDO)	6,47,37,991	1,62,10,071	8,09,48,062
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,19,97,783	2,08,55,483	10,28,53,266
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BUDLADHA-1					

	02-Wages	89,560	0	89,560
	13-Office	7,100	0	7,100
	Expenses			
	91-Medical	1,28,106	6,63,148	7,91,254
	Reimbursement			
	93-Electricity	0	1,14,000	1,14,000
	Charges			
***** -----				
	TOTAL(MH)	8,22,22,549	2,16,32,631	10,38,55,180
2235	04-Pensionary	2,00,000	0	2,00,000
	Charges			

FINSOE0822.TXT					
10-POL of		2,765	0	2,765	
Office Vehicles					
91-Medical		2,29,571	3,06,561	5,36,132	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		4,32,336	3,06,561	7,38,897	
*****		-----	-----	-----	
TOTAL(DDO)		8,26,54,885	2,19,39,192	10,45,94,077	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,24,59,282	74,61,875	3,99,21,157
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, BULHOWAL					

FINSOE0822.TXT			
02-Wages	31,621	0	31,621
13-Office	4,600	0	4,600
Expenses			

*****	-----	-----	-----
TOTAL(MH)	3,24,95,503	74,61,875	3,99,57,378

2235	50-Other	3,00,000	0	3,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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				Charges			

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	63,903	1,58,669	2,22,572
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	Reimbursement
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PUNJAB	OFFICER, BULHOWAL
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*****	-----	-----	-----
TOTAL(MH)	3,63,903	1,58,669	5,22,572

*****	-----	-----	-----
TOTAL(DDO)	3,28,59,406	76,20,544	4,04,79,950

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,81,221	1,07,00,752	5,21,81,973
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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.			
	93-Electricity	0	25,650	25,650
	Charges			

*****	-----			
TOTAL(MH)		4,14,85,959	1,07,26,402	5,22,12,361

2235	91-Medical	1,97,128	0	1,97,128
	Reimbursement			
	93-Electricity	1,480	0	1,480
	Charges			

*****		-----		
TOTAL(MH)		1,98,608	0	1,98,608

*****		-----		
TOTAL(DDO)		4,16,84,567	1,07,26,402	5,24,10,969

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,91,49,258	1,13,26,796	5,04,76,054
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

*****		-----		
TOTAL(MH)		3,91,49,258	1,13,26,796	5,04,76,054

2235	91-Medical	4,13,697	0	4,13,697
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		4,13,697	0	4,13,697
			*****		-----	-----	-----
			TOTAL (DDO)		3,95,62,955	1,13,26,796	5,08,89,751
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,09,65,502	2,15,71,248	14,25,36,750

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, EAST-1

*****	-----	-----	-----
TOTAL(MH)	12,09,65,502	2,15,71,248	14,25,36,750

*****	-----	-----	-----
TOTAL(DD0)	12,09,65,502	2,15,71,248	14,25,36,750

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,20,99,544	58,06,763	2,79,06,307
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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	12,620	23,302
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,22,24,204	58,19,383	2,80,43,587

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)	2,41,87,752	58,19,383	3,00,07,135

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,28,67,427	2,23,73,507	8,52,40,934
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	18,416	0	18,416
91-Medical	1,55,581	1,12,208	2,67,789
Reimbursement			
93-Electricity	1,14,000	0	1,14,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,31,55,424	2,24,85,715	8,56,41,139

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	64,774	37,419	1,02,193
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, JHUNIR-1					

TOTAL(MH)	64,774	37,419	1,02,193
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TOTAL(DD0)	6,32,20,198	2,25,23,134	8,57,43,332
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,65,16,405	1,46,23,686	8,11,40,091
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-II	AT				

SARDULGARH

02-Wages	51,865	6,906	58,771
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13-Office	4,200	0	4,200
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Expenses

91-Medical	1,66,260	2,56,635	4,22,895
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Reimbursement

93-Electricity	1,17,000	1,11,980	2,28,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,68,55,730	1,49,99,207	8,18,54,937
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TOTAL(DDO)	6,68,55,730	1,49,99,207	8,18,54,937
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,39,56,496	61,99,495	3,01,55,991
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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.

91-Medical	0	23,000	23,000
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Reimbursement

93-Electricity	5,340	11,340	16,680
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TOTAL(MH)2,39,86,08362,33,8353,02,19,918

223591-Medical30,5571,67,4341,97,991

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

NAME OF	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)30,5571,67,4341,97,991

*****					-----			
TOTAL (DDO)					2,40,16,640	64,01,269	3,04,17,909	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,46,896	49,25,232	2,35,72,128	
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION						
PUNJAB		OFFICER, MEHALPUR-2						
					02-Wages	7,551	0	7,551
					13-Office	4,600	0	4,600
					Expenses			
					93-Electricity	22,533	18,220	40,753
					Charges			
*****					-----			

		FINS0E0822.TXT			
TOTAL(MH)			1,86,81,580	49,43,452	2,36,25,032
2235	91-Medical		1,70,792	0	1,70,792
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,70,792	0	1,70,792
*****			-----	-----	-----
TOTAL(DD0)			1,88,52,372	49,43,452	2,37,95,824
BLOCK PRIMARY EDUCATION	2202	01-Salaries	19,42,92,190	3,36,05,403	22,78,97,593
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-I					

FINS0E0822.TXT				
	02-Wages	87,584	0	87,584
	13-Office	76,000	0	76,000
	Expenses			
	91-Medical	2,24,118	0	2,24,118
	Reimbursement			
	93-Electricity	1,46,622	0	1,46,622
	Charges			
*****		-----		
TOTAL(MH)		19,48,26,514	3,36,05,403	22,84,31,917

2235	01-Salaries	1,84,093	0	1,84,093
	91-Medical	4,52,584	0	4,52,584
	Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		6,36,677	0	6,36,677

*****			-----				
TOTAL(DDO)					19,54,63,191	3,36,05,403	22,90,68,594

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,91,62,041	2,50,84,842	12,42,46,883
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-II					

	02-Wages	32,340	1,29,360	1,61,700
	13-Office	38,000	0	38,000
	Expenses			
	91-Medical	94,438	2,23,078	3,17,516
	Reimbursement			
	93-Electricity	0	72,050	72,050
	Charges			
***** -----				
	TOTAL(MH)	9,93,26,819	2,55,09,330	12,48,36,149
2235	50-Other	3,00,000	0	3,00,000
	Charges			

91-Medical	4,09,823	3,00,884	7,10,707
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Reimbursement

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TOTAL(MH)	7,09,823	3,00,884	10,10,707
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TOTAL(DD0)	10,00,36,642	2,58,10,214	12,58,46,856
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,32,21,850	1,84,55,698	9,16,77,548
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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	2,60,734	3,19,566
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Reimbursement

93-Electricity	59,890	0	59,890
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Charges

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TOTAL(MH)	7,33,92,188	1,87,16,432	9,21,08,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	700	0	700
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	Expenses
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PUNJAB	OFFICER-IV
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*****	-----	-----	-----
TOTAL(MH)	700	0	700

*****	-----	-----	-----
TOTAL(DD0)	7,33,92,888	1,87,16,432	9,21,09,320

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,62,200	0	2,62,200
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-V					

*****	-----	-----	-----
TOTAL(MH)	2,62,200	0	2,62,200

TOTAL (DDO)			2,62,200	0	2,62,200
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,42,02,817	93,39,553	4,35,42,370
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OFFICER, BUNERHARI-I

13-Office	0	19,000	19,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	9,475	0	9,475
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Reimbursement

93-Electricity	542	0	542
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Charges

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TOTAL(MH) 3,42,14,079 93,58,553 4,35,72,632

2235 50-Other 2,00,000 0 2,00,000

Charges

91-Medical 14,026 0 14,026

Reimbursement

92-Telephone 2,910 0 2,910

***** -----

TOTAL(MH) 2,16,936 0 2,16,936

***** -----

TOTAL(DD0) 3,44,31,015 93,58,553 4,37,89,568

BLOCK PRIMARY EDUCATION

2202

01-Salaries

2,90,84,217

56,10,789

3,46,95,006

OFFICER, CHAMKAURSAHIB

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	15,450	0	15,450
	DEPARTMENT OF EDUCATION,	OFFICER, CHAMKAURSAHIB		Charges			
	PUNJAB						

* * * * *

TOTAL (MH)

2,90,99,667

56,10,789

3, 47, 10, 456

2235	91-Medical	2,72,538	0	2,72,538
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,72,538	0	2,72,538
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TOTAL(DDO)		2,93,72,205	56,10,789	3,49,82,994
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,45,00,681	63,37,349	3,08,38,030
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OFFICER,CHOHLA SAHIB

	02-Wages	0	41,904	41,904
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	13-Office	38,000	0	38,000
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Expenses

*****					-----				
TOTAL(MH)					2,45,38,681	63,79,253	3,09,17,934		

2235	91-Medical	1,59,336	0	1,59,336					
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Reimbursement

*****					-----				
TOTAL(MH)					1,59,336	0	1,59,336		

*****					-----				
TOTAL(DDO)					2,46,98,017	63,79,253	3,10,77,270		

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,86,080	0	6,86,080				
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OFFICER,DERA BABA NANAK-1

Charges

TOTAL(MH)

6,86,080

0

6,86,080

TOTAL(DDO)

6,86,080

0

6,86,080

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,87,99,519

52,20,535

2,40,20,054

OFFICER,DERA BABA NANAK-2

02-Wages

34,119

0

34,119

91-Medical

15,190

0

15,190

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

Reimbursement

TOTAL(MH)	1,88,48,828	52,20,535	2,40,69,363
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TOTAL(DDO)	1,88,48,828	52,20,535	2,40,69,363
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,66,21,345	1,41,96,274	7,08,17,619
	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)	5,68,04,287	1,41,96,274	7,10,00,561
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TOTAL(DDO)	5,68,04,287	1,41,96,274	7,10,00,561
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BLOCK PRIMARY EDUCATION	2202	FINSOE0822.TXT 01-Salaries	3,06,51,730	74,35,455	3,80,87,185
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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

93-Electricity	31,250	0	31,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,69,471	74,35,455	3,82,04,926
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TOTAL (DD0)	FINS0E0822.TXT	3,07,69,471	74,35,455	3,82,04,926
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BLOCK PRIMARY EDUCATION	2235	91-Medical	10,523	0	10,523
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OFFICER, DHAR-II, PATHANKOT	Reimbursement
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TOTAL (MH)	10,523	0	10,523
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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				FINS0E0822.TXT			
TOTAL (DD0)					10,523	0	10,523
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	75,132	0	75,132
	DEPARTMENT OF EDUCATION,	OFFICER, DHARIWAL					
PUNJAB							
				91-Medical	0	1,87,500	1,87,500
				Reimbursement			
				*****	-----		
TOTAL (MH)					75,132	1,87,500	2,62,632
				*****	-----		
TOTAL (DD0)					75,132	1,87,500	2,62,632

FINSOE0822.TXT					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,86,39,095	1,04,41,371	5,90,80,466
OFFICER,DHARIWAL I RANIA					
		02-Wages	36,126	0	36,126
		91-Medical	90,865	0	90,865
		Reimbursement			
*****			-----		
TOTAL(MH)			4,87,66,086	1,04,41,371	5,92,07,457
*****			-----		
TOTAL(DDO)			4,87,66,086	1,04,41,371	5,92,07,457
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,21,84,541	99,57,672	5,21,42,213
OFFICER,DHARIWAL- II					

FINS0E0822.TXT				
02-Wages		44,154	0	44,154
13-Office		37,392	0	37,392
Expenses				
93-Electricity		16,875	0	16,875
Charges				
*****		-----		
TOTAL(MH)		4,22,82,962	99,57,672	5,22,40,634
2235	01-Salaries	95,158	0	95,158
*****		-----		
TOTAL(MH)		95,158	0	95,158
*****		-----		
TOTAL(DD0)		4,23,78,120	99,57,672	5,23,35,792

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

NAME OF	NAME OF	NAME OF	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	2,82,79,080	70,74,248	3,53,53,328
	DEPARTMENT OF EDUCATION,	OFFICER,DHIANPUR					
	PUNJAB						
				02-Wages	50,175	0	50,175
				13-Office	37,392	0	37,392
				Expenses			

TOTAL(MH)	2,83,66,647	70,74,248	3,54,40,895
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TOTAL(DDO)	2,83,66,647	70,74,248	3,54,40,895
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,84,72,526	1,36,62,399	7,21,34,925
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OFFICER,DINANAGAR

02-Wages	34,119	0	34,119
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13-Office	40,672	0	40,672
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Expenses

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TOTAL(MH)	5,85,47,317	1,36,62,399	7,22,09,716
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TOTAL (DDO)			5,85,47,317	1,36,62,399	7,22,09,716
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,91,79,998	1,05,27,102	5,97,07,100
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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

TOTAL (MH)			4,92,69,190	1,05,27,102	5,97,96,292
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TOTAL (DDO)			4,92,69,190	1,05,27,102	5,97,96,292
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,70,04,177	1,09,41,395	6,79,45,572
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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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	18,000	0	18,000
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DEPARTMENT OF EDUCATION,	OFFICER,DORANGLA	Charges
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PUNJAB

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TOTAL(MH)	5,71,35,101	1,09,41,395	6,80,76,496
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TOTAL(DDO)	5,71,35,101	1,09,41,395	6,80,76,496
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,83,05,104	1,99,50,920	8,82,56,024
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OFFICER, FAZILKA-I

02-Wages	0	27,928	27,928
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	93-Electricity	2,500	32,140	34,640
	Charges			

	TOTAL(MH)	6,83,07,604	2,00,10,988	8,83,18,592

2235	02-Wages	9,193	0	9,193
	06-Social	63,45,000	0	63,45,000
	Assistance			
	91-Medical	13,648	45,920	59,568
	Reimbursement			
	92-Telephone	3,159	0	3,159

	TOTAL(MH)	63,71,000	45,920	64,16,920

*****			-----		
TOTAL (DD0)			7,46,78,604	2,00,56,908	9,47,35,512
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,91,39,424	1,98,45,370	8,89,84,794
OFFICER, FAZILKA-II					
		02-Wages	0	34,910	34,910
*****			-----		
TOTAL (MH)			6,91,39,424	1,98,80,280	8,90,19,704
	2235	01-Salaries	70,144	0	70,144
		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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			7,00,13,584	1,98,80,280	8,98,93,864

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	FINSOE0822.TXT 01-Salaries	2,49,06,868	78,02,384	3,27,09,252
	DEPARTMENT OF EDUCATION,	OFFICER,GARHSHANKAR-2					
	PUNJAB						

02-Wages	19,773	0	19,773
93-Electricity	31,110	0	31,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,49,57,751	78,02,384	3,27,60,135

2235	91-Medical	11,500	12,230	23,730
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		11,500	12,230	23,730

TOTAL (DDO)			2,49,69,251	78,14,614	3,27,83,865
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,89,90,052	27,29,272	2,17,19,324
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OFFICER,GHANAUR RAJPURA

02-Wages	9,280	4,640	13,920
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16-Publications	2,490	0	2,490
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18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	20,269	0	20,269
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Reimbursement

		FINSOE0822.TXT			
		93-Electricity	11,762	0	11,762
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,90,33,853	27,35,157	2,17,69,010
*****			-----	-----	-----
TOTAL(DDO)			1,90,33,853	27,35,157	2,17,69,010
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,61,86,770	76,93,442	4,38,80,212
OFFICER,KAHNUWAN I					
		02-Wages	48,168	0	48,168
		13-Office	35,424	0	35,424
Expenses					

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

NAME OF	NAME OF	NAME OF	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	13,280	0	13,280
	DEPARTMENT OF EDUCATION,	OFFICER,KAHNUWAN I		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					3,62,83,642	76,93,442	4,39,77,084
*****					-----	-----	-----
TOTAL (DDO)					3,62,83,642	76,93,442	4,39,77,084

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,99,34,683	1,45,70,198	8,45,04,881
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OFFICER,KHADUR SAHIB

02-Wages	16,928	0	16,928
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13-Office	38,000	0	38,000
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Expenses

91-Medical	76,927	7,88,274	8,65,201
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Reimbursement

93-Electricity	43,610	0	43,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,01,10,148	1,53,58,472	8,54,68,620
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FINS0E0822.TXT					
	2235	91-Medical	0	69,564	69,564
Reimbursement					
*****			-----		
	TOTAL (MH)		0	69,564	69,564
*****			-----		
	TOTAL (DD0)		7,01,10,148	1,54,28,036	8,55,38,184
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,43,55,912	1,10,99,211	5,54,55,123
OFFICER, KHARAR -II					
		02-Wages	10,416	15,624	26,040
		13-Office	47,500	0	47,500
Expenses					

FINSOE0822.TXT

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)	4,44,76,730	1,11,14,835	5,55,91,565

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

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

TOTAL (DDO)					4,44,76,730	1,11,14,835	5,55,91,565
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,18,19,727	72,14,135	3,90,33,862
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI					
	PUNJAB						
				02-Wages	5,392	0	5,392
				18-Conferences,	115	0	115
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	28,750	0	28,750
				Reimbursement			
				93-Electricity	8,260	6,070	14,330
				Charges			

		*****	-----		
TOTAL(MH)			3,18,62,244	72,20,205	3,90,82,449
2235	91-Medical		2,91,715	0	2,91,715
Reimbursement					
		*****	-----		
TOTAL(MH)			2,91,715	0	2,91,715
		*****	-----		
TOTAL(DDO)			3,21,53,959	72,20,205	3,93,74,164
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,16,29,584	2,19,09,323	11,35,38,907
OFFICER, KHUIAN SARWALA					

02-Wages	36,235	11,050	47,285
93-Electricity	1,02,440	0	1,02,440

Charges

*****	-----	-----	-----
TOTAL(MH)	9,17,68,259	2,19,20,373	11,36,88,632

2235	91-Medical	3,07,450	0	3,07,450
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,07,450	0	3,07,450

*****	-----	-----	-----
TOTAL(DD0)	9,20,75,709	2,19,20,373	11,39,96,082

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,59,85,390	88,99,885	4,48,85,275
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OFFICER, KURALI

GOVERNMENT OF PUNJAB	Page	163
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	41,664	0	41,664
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DEPARTMENT OF EDUCATION, OFFICER, KURALI

PUNJAB

13-Office	47,500	0	47,500
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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)	3,61,54,224	88,99,885	4,50,54,109

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TOTAL(DDO)	3,61,54,224	88,99,885	4,50,54,109

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,20,60,436	1,05,89,092	5,26,49,528
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OFFICER, MAJRI

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	1,16,606	1,85,006
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Reimbursement

93-Electricity	0	10,000	10,000
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Charges

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TOTAL(MH)	4,21,83,941	1,07,15,698	5,28,99,639
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TOTAL(DD0)	4,21,83,941	1,07,15,698	5,28,99,639
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,97,14,550	2,27,92,457	11,25,07,007
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OFFICER, MANSA, BLOCK PRIMARY

EDUCATION OFFICER, MANSA

02-Wages	27,624	13,812	41,436
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13-Office	24,145	2,050	26,195
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Expenses

91-Medical	1,58,549	4,936	1,63,485
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Reimbursement

93-Electricity	1,17,000	0	1,17,000
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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)	9,00,41,868	2,28,13,255	11,28,55,123
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	10-POL of	6,001	0	6,001
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY		Office Vehicles			
	PUNJAB	EDUCATION OFFICER,MANSA					

	91-Medical	11,64,287	8,688	11,72,975
	Reimbursement			

	92-Telephone	1,827	0	1,827

	TOTAL(MH)	11,72,115	8,688	11,80,803

TOTAL (DDO)			9,12,13,983	2,28,21,943	11,40,35,926
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,35,56,863	74,61,015	4,10,17,878
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OFFICER, MORINDA

91-Medical	12,345	0	12,345
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Reimbursement

93-Electricity	0	16,830	16,830
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Charges

TOTAL (MH)			3,35,69,208	74,77,845	4,10,47,053
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	2235	28-Professional	34,343	0	34,343
		Services			
		91-Medical	3,50,924	13,878	3,64,802
		Reimbursement			

	TOTAL(MH)		3,85,267	13,878	3,99,145

	TOTAL(DDO)		3,39,54,475	74,91,723	4,14,46,198
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,98,578	73,08,324	3,80,06,902
OFFICER, MUKANDPUR					

FINSOE0822.TXT			
13-Office	38,000	0	38,000

Expenses

93-Electricity	39,940	11,310	51,250
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,07,76,518	73,19,634	3,80,96,152

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

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

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				FINSOE0822.TXT			
TOTAL (DDO)					3,07,76,518	73,19,634	3,80,96,152
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,26,88,656	1,51,44,685	5,78,33,341
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-I					
PUNJAB							
				02-Wages	20,280	0	20,280
				91-Medical	3,72,484	1,77,211	5,49,695
				Reimbursement			
				93-Electricity	38,000	0	38,000
				Charges			
				*****	-----		
TOTAL (MH)					4,31,19,420	1,53,21,896	5,84,41,316

FINSOE0822.TXT					
	2235	91-Medical	25,761	3,58,676	3,84,437
Reimbursement					
***** -----					
	TOTAL (MH)		25,761	3,58,676	3,84,437
***** -----					
	TOTAL (DDO)		4,31,45,181	1,56,80,572	5,88,25,753
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,54,17,098	88,33,892	4,42,50,990
OFFICER, MUKERIAN BLOCK-II					
		02-Wages	15,210	5,070	20,280
		91-Medical	1,41,880	3,08,410	4,50,290
Reimbursement					

FINSOE0822.TXT				
93-Electricity		35,940	0	35,940
Charges				

TOTAL(MH)		3,56,10,128	91,47,372	4,47,57,500
2235	91-Medical	2,54,493	9,72,437	12,26,930
Reimbursement				
92-Telephone		1,537	0	1,537

TOTAL(MH)		2,56,030	9,72,437	12,28,467

TOTAL(DDO)		3,58,66,158	1,01,19,809	4,59,85,967

BLOCK PRIMARY EDUCATION	2235	28-Professional	1,99,212	0	1,99,212
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

OFFICER, MUKTSAR	Services
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,60,409	16,85,556	21,45,965
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DEPARTMENT OF EDUCATION,	OFFICER, MUKTSAR	Reimbursement
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PUNJAB

92-Telephone	1,757	0	1,757
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TOTAL (MH)	6,61,378	16,85,556	23,46,934
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TOTAL (DDO)			6,61,378	16,85,556	23,46,934
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,16,09,074	51,56,029	2,67,65,103
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OFFICER, NABHA

02-Wages	4,640	0	4,640
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13-Office	19,000	1,800	20,800
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Expenses

16-Publications	2,490	0	2,490
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91-Medical	26,852	0	26,852
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Reimbursement

93-Electricity	17,040	4,100	21,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,16,79,096	51,61,929	2,68,41,025

2235	91-Medical	49,768	0	49,768
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,768	0	49,768

*****	-----	-----	-----
TOTAL(DDO)	2,17,28,864	51,61,929	2,68,90,793

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,75,29,282	59,55,997	3,34,85,279
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OFFICER, NADALA

02-Wages	63,624	21,208	84,832
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13-Office	20,616	0	20,616
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Expenses

91-Medical	1,01,230	24,030	1,25,260
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Reimbursement

93-Electricity	24,830	0	24,830
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Charges

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GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	2,77,39,582	60,01,235	3,37,40,817
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			TOTAL(DDO)	2,77,39,582	60,01,235	3,37,40,817
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,69,69,795	84,96,465	4,54,66,260
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DEPARTMENT OF EDUCATION,		OFFICER,NANGAL TOWNSHIP
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PUNJAB

		93-Electricity	34,476	13,422	47,898
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Charges

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			TOTAL(MH)	3,70,04,271	85,09,887	4,55,14,158
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	2235	02-Wages	9,193	0	9,193
		10-POL of	8,509	0	8,509
		Office Vehicles			
		91-Medical	1,95,654	13,444	2,09,098
		Reimbursement			

		TOTAL(MH)	2,13,356	13,444	2,26,800

		TOTAL(DDO)	3,72,17,627	85,23,331	4,57,40,958
BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	26,715	26,715
		Page 604			

OFFICER,NURPUR BEDI

91-Medical	1,75,690	94,398	2,70,088
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Reimbursement

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TOTAL(MH)	1,75,690	1,21,113	2,96,803
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TOTAL(DDO)	1,75,690	1,21,113	2,96,803
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,99,98,602	1,71,17,746	8,71,16,348
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OFFICER,OFFICE OF THE BLOCK

EDUCATION OFFICER, MANGAT-1

02-Wages	6,999	0	6,999
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91-Medical	40,162	0	40,162
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Reimbursement

93-Electricity	31,000	0	31,000
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Charges

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

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

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TOTAL(MH)	7,00,76,763	1,71,17,746	8,71,94,509
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*****				FINS0E0822.TXT	-----		
TOTAL(DD0)					7,00,76,763	1,71,17,746	8,71,94,509
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,51,204	73,77,802	3,80,29,006
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					
				02-Wages	8,100	0	8,100
				13-Office	9,500	0	9,500
				Expenses			
				93-Electricity	12,690	13,490	26,180
				Charges			
*****					-----		
TOTAL(MH)					3,06,81,494	73,91,292	3,80,72,786

TOTAL (DDO)			3,06,81,494	73,91,292	3,80,72,786
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,94,49,550	99,82,151	4,94,31,701
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

93-Electricity			30,680	0	30,680
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Charges

TOTAL (MH)			3,94,80,230	99,82,151	4,94,62,381
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	30,000	0	30,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		GORAYA-1					

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TOTAL(MH)	1,58,01,639	39,72,603	1,97,74,242
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FINS0E0822.TXT

TOTAL (DDO)	1,58,01,639	39,72,603	1,97,74,242
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,53,55,933	1,42,41,281	8,95,97,214
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

02-Wages	6,999	4,666	11,665
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TOTAL (MH)	7, 53, 62, 932	1, 42, 45, 947	8, 96, 08, 879
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TOTAL (DDO)	7,53,62,932	1,42,45,947	8,96,08,879
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BLOCK PRIMARY EDUCATION	2235	91-Medical	9,098	0	9,098
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FINSOE0822.TXT					
OFFICER,OFFICE OF THE BLOCK		Reimbursement			
PRIMARY EDUCATION OFFICER,					
KARTARPUR					

TOTAL(MH)		9,098	0	9,098	

TOTAL(DDO)		9,098	0	9,098	
BLOCK PRIMARY EDUCATION					
2202	01-Salaries	4,81,60,134	1,21,04,324	6,02,64,458	
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-I					
		02-Wages	16,260	0	16,260

13-Office	9,500	7,600	17,100
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Expenses

91-Medical	0	41,531	41,531
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Reimbursement

93-Electricity	30,500	0	30,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,82,16,394	1,21,53,455	6,03,69,849

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,977	0	5,977
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-I					

*****	-----			
TOTAL(MH)		5,977	0	5,977

*****	-----			
TOTAL(DD0)		4,82,22,371	1,21,53,455	6,03,75,826

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,82,04,164	1,45,27,120	7,27,31,284
	OFFICER,OFFICE OF THE BLOCK					
	PRIMARY EDUCATION OFFICER,					

KHANNA-II

13-Office	11,020	6,080	17,100
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Expenses

91-Medical	0	1,03,995	1,03,995
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Reimbursement

93-Electricity	0	31,000	31,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,82,15,184	1,46,68,195	7,28,83,379
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2235	91-Medical	45,092	3,23,023	3,68,115
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Reimbursement

*****				-----			
TOTAL(MH)				45,092	3,23,023	3,68,115	

*****				-----			
TOTAL(DD0)				5,82,60,276	1,49,91,218	7,32,51,494	

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,55,672	0	2,55,672
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MACHIWARA					

91-Medical	11,000	0	11,000
Reimbursement			

*****				-----			
TOTAL(MH)				2,66,672	0	2,66,672	

TOTAL(DDO)	2,66,672	0	2,66,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,70,39,047	2,14,53,007	7,84,92,054
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-II					

13-Office	21,000	0	21,000
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Expenses

91-Medical	95,738	0	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)	5,71,86,785	2,14,53,007	7,86,39,792
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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(DD0)			5,72,04,857	2,14,53,007	7,86,57,864
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,06,13,417	72,86,344	2,78,99,761
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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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Charges

TOTAL(MH)	2,06,68,437	72,86,344	2,79,54,781
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2235	91-Medical	2,57,187	12,423	2,69,610
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,57,187	12,423	2,69,610

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TOTAL(DDO)	2,09,25,624	72,98,767	2,82,24,391

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,28,26,456	56,70,392	2,84,96,848
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NAME OF	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,					
		NURMAHAL					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	24,257	0	24,257
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		NURMAHAL					

TOTAL (MH)					2,28,50,713	56,70,392	2,85,21,105

TOTAL(DD0)			2,28,50,713	56,70,392	2,85,21,105
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,07,20,662	46,79,832	2,54,00,494
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

TOTAL(MH)			2,07,20,662	46,79,832	2,54,00,494
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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)			2,13,26,584	46,79,832	2,60,06,416
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,05,83,443	45,18,985	2,51,02,428
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

		02-Wages	7,605	2,535	10,140
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		93-Electricity	21,160	0	21,160
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Charges

TOTAL (MH)			2,06,12,208	45,21,520	2,51,33,728
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TOTAL(DDO)	2,06,12,208	45,21,520	2,51,33,728
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,90,55,414	90,64,874	4,81,20,288
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

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

NAME OF	NAME OF	NAME OF	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	15,210	2,535	17,745
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB

PRIMARY EDUCATION OFFICER,

SAMRALA-II

13-Office	7,600	0	7,600
Expenses			
91-Medical	1,52,546	0	1,52,546
Reimbursement			
93-Electricity	27,674	0	27,674
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,92,58,444	90,67,409	4,83,25,853

2235	91-Medical	65,481	0	65,481
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Reimbursement

*****		-----		
TOTAL(MH)		65,481	0	65,481

*****		-----		
TOTAL(DDO)		3,93,23,925	90,67,409	4,83,91,334

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,36,96,650	1,20,82,928	4,57,79,578
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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

91-Medical	0	2,24,104	2,24,104
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Reimbursement

93-Electricity	24,970	0	24,970
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Charges

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TOTAL(MH)	3,37,39,952	1,23,07,032	4,60,46,984
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TOTAL(DD0)	3,37,39,952	1,23,07,032	4,60,46,984
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,58,260	80,38,902	4,03,97,162
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	9,500	0	9,500
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Expenses			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-II					
				93-Electricity	10,140	0	10,140
				Charges			

TOTAL(MH)	3,23,77,900	80,38,902	4,04,16,802
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TOTAL(DDO)	3,23,77,900	80,38,902	4,04,16,802
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,46,65,898	1,37,22,255	6,83,88,153
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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)				5,47,91,425	1,37,22,255	6,85,13,680	

*****				-----			
TOTAL(DD0)				5,47,91,425	1,37,22,255	6,85,13,680	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,91,05,369	2,21,29,203	11,12,34,572		
OFFICER,OFFICE OF THE BLOCK							
PRIMARY EDUCATION OFFICER-2							

02-Wages	15,210	0	15,210				
93-Electricity	31,000	0	31,000				
Charges							

*****				-----			
TOTAL(MH)				8,91,51,579	2,21,29,203	11,12,80,782	

TOTAL (DDO)	8,91,51,579	2,21,29,203	11,12,80,782
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BLOCK PRIMARY EDUCATION	2235	91-Medical	24,957	0	24,957
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OFFICER,OFFICE OF THE BLOCK	Reimbursement
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PRIMARY EDUCATION OFFICER-III

TOTAL (MH)	24,957	0	24,957
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				24,957	0	24,957
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,04,20,776	1,01,72,006	5,05,92,782
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DEPARTMENT OF EDUCATION,		OFFICER,OFFICE OF THE BLOCK
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PUNJAB	PRIMARY OFFICER, DEHLON -I
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93-Electricity	23,010	0	23,010
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Charges

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TOTAL (MH)				4,04,43,786	1,01,72,006	5,06,15,792
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TOTAL (DD0)			4,04,43,786	1,01,72,006	5,06,15,792
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,56,76,058	3,57,77,561	13,14,53,619
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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

TOTAL (MH)			9,57,06,926	3,57,77,561	13,14,84,487
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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(DD0)		9,64,68,007	3,57,77,561	13,22,45,568
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,86,89,155	1,41,01,064	7,27,90,219
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OFFICER,PATIALA

		02-Wages	48,160	0	48,160
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		13-Office	4,000	0	4,000
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16-Publications	1,245	0	1,245
91-Medical	12,100	0	12,100
Reimbursement			
93-Electricity	22,585	1,06,160	1,28,745

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

NAME OF	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)	5,87,77,245	1,42,07,224	7,29,84,469
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*****					-----		
TOTAL (DDO)					5,87,77,245	1,42,07,224	7,29,84,469
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,81,56,255	3,04,68,865	14,86,25,120
DEPARTMENT OF EDUCATION, OFFICER,PATIALA-1							
PUNJAB							
				02-Wages	38,123	0	38,123
				13-Office	20,000	0	20,000
				Expenses			
				91-Medical	0	2,77,312	2,77,312
				Reimbursement			
				93-Electricity	1,20,000	50,000	1,70,000

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Charges

*****		-----		
TOTAL(MH)		11,83,34,378	3,07,96,177	14,91,30,555

2235	91-Medical	24,414	5,40,108	5,64,522
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Reimbursement

*****		-----		
TOTAL(MH)		24,414	5,40,108	5,64,522

*****		-----		
TOTAL(DD0)		11,83,58,792	3,13,36,285	14,96,95,077

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,29,37,764	3,16,22,256	10,45,60,020
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OFFICER, PATIALA-2

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02-Wages	47,736	0	47,736
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91-Medical	49,142	2,37,877	2,87,019
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Reimbursement

93-Electricity	99,770	1,48,912	2,48,682
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,31,34,412	3,20,09,045	10,51,43,457
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2235	91-Medical	6,86,050	2,63,518	9,49,568
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Reimbursement

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TOTAL (MH)	6,86,050	2,63,518	9,49,568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)					7,38,20,462	3,22,72,563	10,60,93,025
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,84,17,563	1,40,86,603	7,25,04,166
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DEPARTMENT OF EDUCATION, OFFICER,PATIALA-3

PUNJAB

				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

*****	-----	-----	-----
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TOTAL(MH)	5,85,90,461	1,40,86,603	7,26,77,064
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2235	91-Medical	2,14,906	0	2,14,906
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Reimbursement

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TOTAL(MH)	2,14,906	0	2,14,906
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TOTAL (DDO)			5,88,05,367	1,40,86,603	7,28,91,970
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,28,23,538	1,61,56,616	8,89,80,154
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OFFICER, PHAGWARA

		02-Wages	1,19,295	74,228	1,93,523
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		91-Medical	94,826	0	94,826
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Reimbursement

		93-Electricity	95,310	41,700	1,37,010
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Charges

TOTAL (MH)			7,31,32,969	1,62,72,544	8,94,05,513
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2235	91-Medical	73,273	0	73,273
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Reimbursement

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TOTAL (MH)	73,273	0	73,273
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TOTAL (DDO)	7,32,06,242	1,62,72,544	8,94,78,786
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	50,420	0	50,420
	DEPARTMENT OF EDUCATION,	OFFICER, RAJPURA-II		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL (MH)		50,420	0	50,420

*****	-----			
TOTAL (DDO)		50,420	0	50,420

	BLOCK PRIMARY EDUCATION	2235	13-Office	1,750	0	1,750
	OFFICER, ROPAR-I		Expenses			
			91-Medical	34,408	0	34,408

Reimbursement

*****	-----		
TOTAL (MH)	36,158	0	36,158

*****	-----		
TOTAL (DDO)	36,158	0	36,158

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,91,21,147	92,03,263	4,83,24,410
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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

***** -----

TOTAL(MH) 3,92,04,198 92,03,263 4,84,07,461

2235 91-Medical 1,76,810 0 1,76,810

Reimbursement

***** -----

TOTAL(MH) 1,76,810 0 1,76,810

***** -----

TOTAL(DDO) 3,93,81,008 92,03,263 4,85,84,271

BLOCK PRIMARY EDUCATION 2235 91-Medical 38,829 0 38,829

OFFICER, SAMANA-I

Reimbursement

TOTAL(MH)

38,829

0

38,829

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)

38,829

0

38,829

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,91,10,054	1,47,95,684	5,39,05,738
				Page 646			

DEPARTMENT OF EDUCATION, OFFICER,SAMANA-II

PUNJAB

02-Wages	23,204	0	23,204
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91-Medical	2,12,637	0	2,12,637
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Reimbursement

93-Electricity	14,480	0	14,480
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Charges

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TOTAL(MH)	3,93,60,375	1,47,95,684	5,41,56,059
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TOTAL(DD0)	3,93,60,375	1,47,95,684	5,41,56,059
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,08,10,437	1,17,35,707	5,25,46,144
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OFFICER, SAMANA-III

02-Wages	29,963	0	29,963
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TOTAL(MH)	4,08,40,400	1,17,35,707	5,25,76,107
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2235	91-Medical	3,87,833	0	3,87,833
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,87,833	0	3,87,833
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TOTAL(DDO)	4,12,28,233	1,17,35,707	5,29,63,940
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,63,96,868	66,17,670	3,30,14,538
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OFFICER, SAROYA

13-Office	38,200	0	38,200
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Expenses

91-Medical	0	9,243	9,243
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Reimbursement

93-Electricity	10,570	2,390	12,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,64,45,638	66,29,303	3,30,74,941
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					2,64,45,638	66,29,303	3,30,74,941

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	6,432	0	6,432
	DEPARTMENT OF EDUCATION,	OFFICER,SRI HARGOBIND PUR		Reimbursement			
	PUNJAB						

*****				-----			
TOTAL(MH)				6,432	0	6,432	

TOTAL (DDO)			6,432	0	6,432
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BLOCK PRIMARY EDUCATION	2235	91-Medical	48,145	0	48,145
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OFFICER, SULTANPUR		Reimbursement			
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TOTAL (MH)			48,145	0	48,145
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TOTAL (DDO)			48,145	0	48,145
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	18,525	18,525
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OFFICER, TAKATGARH, NURPUR BEDI		Reimbursement			
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*****	-----			
TOTAL(MH)	0	18,525	18,525	

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TOTAL(DDO)	0	18,525	18,525	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,21,08,555	69,93,957	3,91,02,512
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OFFICER,TANDA-1

02-Wages	7,494	0	7,494	
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91-Medical	0	2,08,801	2,08,801	
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Reimbursement

93-Electricity	8,440	0	8,440	
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Charges

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TOTAL(MH)	3,21,24,489	72,02,758	3,93,27,247
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2235	91-Medical	1,09,097	6,21,910	7,31,007
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Reimbursement

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

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

TOTAL(MH)	1,09,097	6,21,910	7,31,007
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TOTAL(DD0)				3,22,33,586	78,24,668	4,00,58,254

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,29,41,745	81,20,364	4,10,62,109
DEPARTMENT OF EDUCATION, OFFICER,TANDA-2							
PUNJAB							

93-Electricity	25,190	0	25,190
Charges			

*****				-----		
TOTAL(MH)				3,29,66,935	81,20,364	4,10,87,299

2235	91-Medical	1,21,381	14,64,517	15,85,898
Reimbursement				

		*****				-----			
		TOTAL (MH)		1, 21, 381		14, 64, 517		15, 85, 898	
		</							

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93-Electricity		30,970	0	30,970	
Charges					

TOTAL (MH)		3,36,74,379	80,13,632	4,16,88,011	

TOTAL (DD0)		3,36,74,379	80,13,632	4,16,88,011	
BLOCK PRIMARY EDUCATION	2235	91-Medical	3,37,518	0	3,37,518
OFFICER-I, BATALA-I		Reimbursement			

TOTAL (MH)		3,37,518	0	3,37,518	

TOTAL (DD0)	3,37,518	0	3,37,518
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,03,59,604	98,16,745	5,01,76,349
	DEPARTMENT OF EDUCATION,	OFFICER-I, FEROZEPUR					
	PUNJAB						

02-Wages	12,552	4,184	16,736
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13-Office	17,300	0	17,300
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Expenses

91-Medical	0	2,55,449	2,55,449
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Reimbursement

93-Electricity	6,271	12,008	18,279
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Charges

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TOTAL(MH)	4,03,95,727	1,00,88,386	5,04,84,113
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2235	01-Salaries	1,99,384	0	1,99,384
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28-Professional	85,129	0	85,129
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Services

91-Medical	1,77,795	0	1,77,795
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Reimbursement

TOTAL(MH)	4,62,308	0	4,62,308

TOTAL(DDO)	4,08,58,035	1,00,88,386	5,09,46,421

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	11,099	11,099
OFFICER-I, KAPURTHALA		Reimbursement			

TOTAL(MH)	0	11,099	11,099

TOTAL(DDO)	0	11,099	11,099

BLOCK PRIMARY EDUCATION	2235	91-Medical	2,99,967	30,229	3,30,196
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OFFICER-II,,ZIRA		Reimbursement			
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*****			-----	-----	-----
TOTAL(MH)			2,99,967	30,229	3,30,196

*****			-----	-----	-----
TOTAL(DDO)			2,99,967	30,229	3,30,196

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,86,98,504	58,86,228	3,45,84,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	37,576	0	37,576
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DEPARTMENT OF EDUCATION, OFFICER-II, AJNALA

PUNJAB

13-Office	38,398	0	38,398
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Expenses

91-Medical	48,317	7,48,195	7,96,512
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Reimbursement

93-Electricity	50,000	0	50,000
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Charges

TOTAL(MH)	2,88,72,795	66,34,423	3,55,07,218
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TOTAL(DDO)	2,88,72,795	66,34,423	3,55,07,218
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,81,56,449	98,53,203	4,80,09,652
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OFFICER-II, FEROZEPUR

13-Office	17,300	0	17,300
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Expenses

91-Medical	19,054	58,291	77,345
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Reimbursement

93-Electricity	93,690	8,910	1,02,600
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*****		-----		
TOTAL(MH)		3,82,86,493	99,20,404	4,82,06,897
2235	13-Office	2,800	0	2,800
Expenses				
91-Medical		7,66,042	12,611	7,78,653
Reimbursement				
*****		-----		
TOTAL(MH)		7,68,842	12,611	7,81,453
*****		-----		
TOTAL(DD0)		3,90,55,335	99,33,015	4,89,88,350

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,35,37,598	1,18,60,688	6,53,98,286
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OFFICER-II, KAPURTHALA

02-Wages	1,43,154	95,436	2,38,590
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91-Medical	25,188	0	25,188
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GOVERNMENT OF PUNJAB	Page	184
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	49,865	0	49,865
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DEPARTMENT OF EDUCATION,	OFFICER-II, KAPURTHALA	Charges
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*****		-----		
TOTAL(MH)		5,37,55,805	1,19,56,124	6,57,11,929

2235	91-Medical	18,000	0	18,000
Reimbursement				

*****		-----		
TOTAL(MH)		18,000	0	18,000

*****		-----		
TOTAL(DD0)		5,37,73,805	1,19,56,124	6,57,29,929

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,23,06,689	1,31,03,412	6,54,10,101
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OFFICER-III, FEROZEPUR

FINS0E0822.TXT

13-Office	0	16,771	16,771
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Expenses

93-Electricity	39,550	42,310	81,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,23,46,239	1,31,62,493	6,55,08,732
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2235	91-Medical	54,478	0	54,478
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	54,478	0	54,478
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TOTAL (DDO)			5,24,00,717	1,31,62,493	6,55,63,210
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,51,37,647	89,08,791	4,40,46,438
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OFFICER-IV, FEROZEPUR

02-Wages	6,276	2,092	8,368
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13-Office	17,000	0	17,000
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Expenses

91-Medical	7,34,366	3,25,130	10,59,496
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Reimbursement

93-Electricity	33,780	0	33,780
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		3,59,29,069	92,36,013	4,51,65,082

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,01,205	0	1,01,205
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR		Reimbursement			
	PUNJAB						

*****			-----				
			TOTAL(MH)		1,01,205	0	1,01,205

TOTAL(DDO)		3,60,30,274	92,36,013	4,52,66,287
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COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	22,84,816	4,95,040	27,79,856
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BN NCC,MOGA

10-POL of	19,708	0	19,708
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Office Vehicles

11-Domestic	540	0	540
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Travel Expenses

13-Office	6,964	7,300	14,264
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Expenses

92-Telephone	750	0	750
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		FINS0E0822.TXT			
		93-Electricity	25,520	0	25,520
		Charges			
		*****	-----		
		TOTAL (MH)	23,38,298	5,02,340	28,40,638
		*****	-----		
		TOTAL (DD0)	23,38,298	5,02,340	28,40,638
D.E.O. (P), MOGA	2202	01-Salaries	22,88,172	5,35,550	28,23,722
		11-Domestic	0	41,220	41,220
		Travel Expenses			
		13-Office	0	5,584	5,584
		Expenses			

FINSOE0822.TXT

91-Medical	0	8,615	8,615
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Reimbursement

93-Electricity	10,253	34,006	44,259
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,98,425	6,24,975	29,23,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINS0E0822.TXT							
TOTAL(DD0)				22,98,425	6,24,975	29,23,400	
EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	28,09,289	5,87,104	33,96,393
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	4,992	0	4,992
				Expenses			
				92-Telephone	1,178	1,178	2,356
				93-Electricity	30,000	18,600	48,600
				Charges			
*****				-----			
TOTAL(MH)				28,45,459	6,06,882	34,52,341	

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TOTAL (DDO) 28,45,459 6,06,882 34,52,341

D.E.O. (S),MOGA 2202 01-Salaries 49,34,281 12,19,859 61,54,140

31-Grants-in-Ai 10,46,422 0 10,46,422

d (Salary)

93-Electricity 26,670 24,594 51,264

Charges

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TOTAL (MH) 60,07,373 12,44,453 72,51,826

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TOTAL (DDO) 60,07,373 12,44,453 72,51,826

D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	30,71,088	8,00,892	38,71,980
		13-Office	1,500	0	1,500
		Expenses			
		31-Grants-in-Ai	0	27,51,327	27,51,327
		d (Salary)			
		91-Medical	18,824	0	18,824
		Reimbursement			
		93-Electricity	14,286	0	14,286
		Charges			

		TOTAL(MH)	31,05,698	35,52,219	66,57,917

TOTAL (DDO)	31,05,698	35,52,219	66,57,917
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR, SCERT	2202	01-Salaries	71,20,447	14,76,008	85,96,455
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	1,79,41,803	27,145	1,79,68,948
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Expenses

26-Advertising	46,508	43,304	89,812
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and Publicity

91-Medical	5,931	2,03,595	2,09,526
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Reimbursement

92-Telephone	2,344	0	2,344
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93-Electricity	32,548	0	32,548
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,51,49,581	17,50,052	2,68,99,633
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TOTAL(DD0)	2,51,49,581	17,50,052	2,68,99,633
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,00,29,667	25,02,267	1,25,31,934
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(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

13-Office	2,000	0	2,000
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Expenses

91-Medical	86,331	0	86,331
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,01,17,998	25,02,267	1,26,20,265
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TOTAL(DD0)	1,01,17,998	25,02,267	1,26,20,265
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	63,19,538	15,04,610	78,24,148
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(SCHOOL), KAPURTHALA

13-Office	1,500	0	1,500
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Expenses

91-Medical	30,400	0	30,400
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Reimbursement

93-Electricity	0	25,433	25,433
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Charges

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TOTAL(MH)	63,51,438	15,30,043	78,81,481
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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

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2235	91-Medical	13,000	62,940	75,940
	DEPARTMENT OF EDUCATION,	(SCHOOL),KAPURTHALA		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					13,000	62,940	75,940
*****					-----		
TOTAL(DDO)					63,64,438	15,92,983	79,57,421

DISTRICT EDUCATION OFFICER	2202	FINSOE0822.TXT 01-Salaries	27,54,392	7,07,632	34,62,024
(SECONDARY),FATEHGARH SAHIB					

31-Grants-in-Ai	17,32,082	4,34,900	21,66,982
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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

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TOTAL(MH)	45,25,777	11,42,532	56,68,309
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	45,413	8,841	54,254
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,55,413	8,841	1,64,254
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TOTAL(DDO)	46,81,190	11,51,373	58,32,563
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DISTRICT EDUCATION	2202	01-Salaries	1,22,34,817	32,53,136	1,54,87,953
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OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOL)

11-Domestic	4,140	0	4,140
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Travel Expenses

31-Grants-in-Ai	9,33,470	2,30,915	11,64,385
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d (Salary)

91-Medical	88,973	7,871	96,844
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Reimbursement

93-Electricity	93,350	0	93,350
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,33,54,750	34,91,922	1,68,46,672
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TOTAL(DD0)	1,33,54,750	34,91,922	1,68,46,672
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EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION	2071	04-Pensionary	7,47,520	0	7,47,520
	DEPARTMENT OF EDUCATION, OFFICER,DISTRICT EDUCATION		Charges			
	PUNJAB		OFFICER (SCHOOLS)			

*****	-----	-----	-----
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TOTAL(MH)	7,47,520	0	7,47,520
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2202	01-Salaries	95,11,930	22,83,448	1,17,95,378
	13-Office	1,880	0	1,880
	Expenses			

	91-Medical	44,413	0	44,413
	Reimbursement			
	92-Telephone	5,659	0	5,659
	93-Electricity	67,881	22,263	90,144
	Charges			

*****	-----	-----	-----
TOTAL(MH)	96,31,763	23,05,711	1,19,37,474

2235	91-Medical	69,730	0	69,730
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	69,730	0	69,730

TOTAL (DD0)

1,04,49,013

23,05,711

1,27,54,724

HEAD MASTER,G H S RAIPUR

2202

01-Salaries

26,35,428

6,54,053

32,89,481

16-Publications

1,245

0

1,245

TOTAL (MH)

26,36,673

6,54,053

32,90,726

TOTAL (DD0)

26,36,673

6,54,053

32,90,726

HEAD MASTER,GOVERNMENT HIGH

2202

01-Salaries

60,80,392

7,43,726

68,24,118

SCHOOL

02-Wages	4,640	0	4,640
13-Office	4,000	0	4,000

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

NAME OF	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,	HEAD MASTER,GOVERNMENT HIGH	2202	16-Publications	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL					
	PUNJAB						

93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL(MH)		60,94,277	7,43,726	68,38,003

*****		-----		
TOTAL(DD0)		60,94,277	7,43,726	68,38,003

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	99,57,964	18,24,824	1,17,82,788
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HIGH SCHOOL,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.

91-Medical	45,530	0	45,530
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,00,09,234	18,24,824	1,18,34,058

*****	-----	-----	-----
TOTAL(DDO)	1,00,09,234	18,24,824	1,18,34,058

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	19,42,272	0	19,42,272
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SCHOOL, JAGATPUR	Charges
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*****	-----	-----	-----
TOTAL(MH)	19,42,272	0	19,42,272

2202	01-Salaries	3,31,17,280	80,29,879	4,11,47,159
	13-Office	30,000	0	30,000
	Expenses			
	16-Publications	2,940	980	3,920
	18-Conferences,	960	240	1,200
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	12,301	4,135	16,436
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	16,690	17,610	34,300
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DEPARTMENT OF EDUCATION,	SCHOOL, JAGATPUR	Charges
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PUNJAB

*****	-----
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TOTAL(MH)	3,31,80,171	80,52,844	4,12,33,015
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TOTAL(DD0)	3,51,22,443	80,52,844	4,31,75,287
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,43,824	4,87,816	24,31,640
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SCHOOL, JHINGRAN

91-Medical	7,500	0	7,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,51,324	4,87,816	24,39,140
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TOTAL(DDO)	19,51,324	4,87,816	24,39,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,51,200	7,16,576	35,67,776
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SCHOOL, GARCHA

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	16,990	1,120	18,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	28,74,410	7,17,696	35,92,106

*****	-----	-----	-----
TOTAL(DD0)	28,74,410	7,17,696	35,92,106

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,80,248	18,35,668	91,15,916
SCHOOL, GOBINDPUR					

13-Office	5,000	0	5,000
Expenses			
16-Publications	980	0	980
18-Conferences,	240	0	240

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

NAME OF	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)

72,86,468

18,35,668

91,22,136

TOTAL(DDO)

72,86,468

18,35,668

91,22,136

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

25,45,973

5,75,320

31,21,293

DEPARTMENT OF EDUCATION, SCHOOL, JASSO MAZRA

PUNJAB

91-Medical

0

39,048

39,048

Reimbursement

93-Electricity

3,210

0

3,210

Charges

TOTAL(MH)	25,49,183	6,14,368	31,63,551
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TOTAL(DDO)	25,49,183	6,14,368	31,63,551
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HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	2,50,10,111	62,34,804	3,12,44,915
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GARHDIWALA

13-Office	13,800	0	13,800
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Expenses

16-Publications	3,002	1,000	4,002
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18-Conferences,	749	248	997
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Seminars,

Workshops,

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Tours etc.

31-Grants-in-Ai	10,22,793	19,69,751	29,92,544
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d (Salary)

91-Medical	9,898	0	9,898
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Reimbursement

93-Electricity	86,738	5,465	92,203
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,61,47,091	82,11,268	3,43,58,359
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TOTAL(DDO)	2,61,47,091	82,11,268	3,43,58,359
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	4,48,474	0	4,48,474
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, PATHANKOT		d (Salary)			
	PUNJAB						

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TOTAL(MH)	4,48,474	0	4,48,474
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TOTAL(DDO)	4,48,474	0	4,48,474
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HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	5,55,531	0	5,55,531
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NAKODAR		d (Salary)			
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TOTAL(MH)			5,55,531	0	5,55,531
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TOTAL(DDO)			5,55,531	0	5,55,531
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HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	10,78,736	0	10,78,736
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RURKA KALAN		d (Salary)			
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TOTAL(MH)			10,78,736	0	10,78,736
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TOTAL (DDO)			10,78,736	0	10,78,736
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	95,47,53,050	23,26,69,282	1,18,74,22,332
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SCHOOL, TARN TARAN

02-Wages	3,86,308	69,333	4,55,641
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13-Office	5,21,980	0	5,21,980
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Expenses

16-Publications	16,826	2,489	19,315
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18-Conferences,	8,059	0	8,059
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	27,94,399	1,11,61,088	1,39,55,487
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d (Salary)

91-Medical	14,81,353	4,96,631	19,77,984
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Reimbursement

93-Electricity	6,60,034	16,15,619	22,75,653
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Charges

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

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

TOTAL(MH)	96,06,22,009	24,60,14,442	1,20,66,36,451
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,ARYA GIRLS HIGH	2235	01-Salaries	1,34,104	0	1,34,104
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DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

PUNJAB

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 (DDO)			96,07,90,484	24,60,14,442	1,20,68,04,926
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HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	4,17,84,269	83,64,198	5,01,48,467
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MANDI PHUL

13-Office	13,500	0	13,500
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Expenses

16-Publications	2,480	0	2,480
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18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	19,42,459	4,87,227	24,29,686
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d (Salary)

91-Medical	1,44,009	20,535	1,64,544
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Reimbursement

93-Electricity	44,240	9,340	53,580
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Charges

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TOTAL (MH)	4,39,32,197	88,81,300	5,28,13,497
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TOTAL (DDO)	4,39,32,197	88,81,300	5,28,13,497
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HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	30,53,428	7,16,844	37,70,272
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HIGH SCHOOL, HARIPUR

13-Office	4,000	0	4,000
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Expenses

16-Publications1,24501,245

91-Medical52,434052,434

GOVERNMENT OF PUNJABPage195

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

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.K.S.S. GOVERNMENT	2202	93-Electricity	6,070	2,680	8,750
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, HARIPURCharges

PUNJAB

TOTAL(MH)	31,17,177	7,19,524	38,36,701
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TOTAL(DDO)	31,17,177	7,19,524	38,36,701
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HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	0	2,73,432	2,73,432
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SCHOOL, ABOHAR

31-Grants-in-Ai	0	6,93,793	6,93,793
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d (Salary)

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TOTAL(MH)	0	9,67,225	9,67,225
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TOTAL (DD0)	0	9,67,225	9,67,225
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HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	2,03,58,636	54,56,550	2,58,15,186
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PATIALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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31-Grants-in-Ai	21,23,733	5,19,861	26,43,594
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d (Salary)

91-Medical	67,089	0	67,089
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL(MH)		2,25,58,703	59,76,411	2,85,35,114

*****		-----		
TOTAL(DD0)		2,25,58,703	59,76,411	2,85,35,114

HEADMASTER,BSPS KHALSA HIGH	2202	31-Grants-in-Ai	9,55,524	0	9,55,524
SCHOOL MUKARIAN		d (Salary)			

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TOTAL(MH)		9,55,524	0	9,55,524

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

TOTAL(DD0)	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
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*****		FINSOE0822.TXT				-----			
TOTAL(DD0)				11,190		0		11,190	
HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries		65,13,359		16,13,126		81,26,485	
SCHOOL, GOBINDPUR KHUN KHUN									
		16-Publications		1,001		0		1,001	
		18-Conferences,		250		0		250	
		Seminars,							
		Workshops,							
		Tours etc.							
		93-Electricity		1,760		10,290		12,050	
		Charges							
*****		-----							
TOTAL(MH)				65,16,370		16,23,416		81,39,786	

2235	91-Medical	1,49,794	0	1,49,794
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,49,794	0	1,49,794

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TOTAL(DD0)		66,66,164	16,23,416	82,89,580

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	1,46,012	2,33,496	3,79,508
FAZILKA					

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	0	3,64,100	3,64,100
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d (Salary)

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TOTAL(MH)	1,50,012	5,97,596	7,47,608

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

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

		TOTAL (DDO)			1,50,012	5,97,596	7,47,608

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	3,00,701	0	3,00,701
	DEPARTMENT OF EDUCATION,	KARTARPUR		Reimbursement			
	PUNJAB						

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TOTAL (MH)		3,00,701	0 3,00,701

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TOTAL (DDO)		3,00,701	0 3,00,701

HEADMASTER,DASHMESH KHALSA HIGH	2202	13-Office	2,430	0	2,430
SCHOOL, HERAN		Expenses			
		31-Grants-in-Ai	3,47,499	0	3,47,499
		d (Salary)			

*****		-----		
TOTAL(MH)		3,49,929	0	3,49,929

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TOTAL(DDO)		3,49,929	0	3,49,929

HEADMASTER, DAV HIGH SCHOOL	2202	16-Publications	517	0	517
PATTI					

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TOTAL(MH)		517	0	517

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TOTAL(DDO)		517	0	517

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	4,19,130	1,04,812	5,23,942
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d (Salary)

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TOTAL(MH)	8,60,338	1,04,812	9,65,150
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2235	91-Medical	10,975	0	10,975
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Reimbursement

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TOTAL(MH)	10,975	0	10,975
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GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	8,71,313	1,04,812	9,76,125
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DEVI SAHI S.D. MIDDLE 2235	91-Medical	12,650	0	12,650
	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR	Reimbursement			
	PUNJAB					

TOTAL(MH)	12,650	0	12,650
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TOTAL (DDO)	12,650	0	12,650
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HEADMASTER, G.G. HIGH SCHOOL,	2202	01-Salaries	36,92,548	9,25,960	46,18,508
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MADHOPURI

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	7,170	0	7,170
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Charges

TOTAL (MH)	37,05,765	9,25,960	46,31,725
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TOTAL (DDO)			37,05,765	9,25,960	46,31,725
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HEADMASTER, G.H.G. KHALSA HIGH	2202	31-Grants-in-Ai	3,45,136	0	3,45,136
SCHOOL, GURUSAR SUDHAR		d (Salary)			

TOTAL (MH)			3,45,136	0	3,45,136
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TOTAL (DDO)			3,45,136	0	3,45,136
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HEADMASTER, G.H.G. KHALSA HIGH	2202	31-Grants-in-Ai	9,54,285	0	9,54,285
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SCHOOL, MANDI BAHADURGARHd (Salary)

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TOTAL(MH)9,54,28509,54,285

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TOTAL(DDO)9,54,28509,54,285

HEADMASTER,G.H.S. KHERI220201-Salaries38,58,1907,30,88845,89,078

MUSALMANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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,G.H.S. KHERI	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	MUSALMANA	Expenses
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PUNJAB

16-Publications	1,245	0	1,245
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93-Electricity	3,700	0	3,700
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Charges

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TOTAL(MH)	38,67,135	7,30,888	45,98,023
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TOTAL(DD0)	38,67,135	7,30,888	45,98,023
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HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	82,27,269	16,85,724	99,12,993
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	14,608	0	14,608
		Reimbursement			

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TOTAL(MH)	82,47,122	16,85,724	99,32,846

2235	91-Medical	71,884	0	71,884
	Reimbursement			

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TOTAL(MH)	71,884	0	71,884

TOTAL (DD0)			83,19,006	16,85,724	1,00,04,730
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HEADMASTER, G.H.S., BINJAL	2202	01-Salaries	57,25,080	14,76,044	72,01,124
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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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		93-Electricity	3,660	0	3,660
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Charges

TOTAL (MH)			57,34,985	14,76,044	72,11,029
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2235	91-Medical	1,19,309	0	1,19,309
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,19,309	0	1,19,309

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					58,54,294	14,76,044	73,30,338

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., BIRARWAL,	2202	FINSOE0822.TXT 01-Salaries	63,35,428	15,22,120	78,57,548
	DEPARTMENT OF EDUCATION, NABHA					
	PUNJAB					
			13-Office	4,000	0	4,000
			Expenses			
			16-Publications	2,490	0	2,490
			91-Medical	0	30,831	30,831
			Reimbursement			
			93-Electricity	8,000	8,500	16,500
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	63,49,918	15,61,451	79,11,369

*****		-----		
TOTAL (MH)		96,41,733	24,13,844	1,20,55,577

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TOTAL (DDO)		96,41,733	24,13,844	1,20,55,577

HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	57,79,272	14,47,013	72,26,285
		02-Wages	30,420	0	30,420
		16-Publications	1,245	0	1,245
		91-Medical	36,599	0	36,599
		Reimbursement			

*****		-----		
TOTAL (MH)		58,47,536	14,47,013	72,94,549

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

NAME OF	NAME OF	NAME OF	MAJOR	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., DHABLAN	2235	91-Medical	44,765	0	44,765
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		44,765	0	44,765
			*****	-----			
			TOTAL (DDO)		58,92,301	14,47,013	73,39,314

HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,13,07,359	27,59,052	1,40,66,411
		02-Wages	27,840	18,560	46,400
		91-Medical	32,646	24,500	57,146
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,13,67,845	28,02,112	1,41,69,957

2235	91-Medical	92,682	58,888	1,51,570
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	92,682	58,888	1,51,570

TOTAL (DD0)	1,14,60,527	28,61,000	1,43,21,527
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HEADMASTER, G.H.S., FATEHGARH	2202	01-Salaries	56,05,448	12,86,741	68,92,189
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CHANNA

13-Office	2,400	0	2,400
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Expenses

16-Publications	1,245	0	1,245
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TOTAL (MH)	56,09,093	12,86,741	68,95,834
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TOTAL (DD0)	56,09,093	12,86,741	68,95,834
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HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	44,58,436	11,26,452	55,84,888
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NABHA

02-Wages	37,120	9,280	46,400
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18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,000	0	4,000
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GOVERNMENT OF PUNJAB	Page	202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	45,00,801	11,35,732	56,36,533

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., GALWATI,	2235	91-Medical	65,436	0	65,436
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DEPARTMENT OF EDUCATION, NABHA	Reimbursement
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	65,436	0	65,436

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TOTAL(DD0)	45,66,237	11,35,732	57,01,969

HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	85,89,272	21,89,152	1,07,78,424
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NABHA

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	85,90,517	21,89,152	1,07,79,669
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TOTAL(DDO)	85,90,517	21,89,152	1,07,79,669
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HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	25,34,084	6,53,575	31,87,659
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MOMIAN

13-Office	800	0	800
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	25,40,129	6,53,575	31,93,704
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TOTAL(DD0)	25,40,129	6,53,575	31,93,704
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HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,02,47,207	25,77,440	1,28,24,647
		13-Office	5,000	0	5,000

GOVERNMENT OF PUNJABPage203

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

NAME OF	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,G.H.S., LACHKANI	2202	16-Publications	1,245	0	1,245
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DEPARTMENT OF EDUCATION,

PUNJAB

Charges

*****	-----	-----	-----
TOTAL (MH)	1,02,63,901	25,77,440	1,28,41,341

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TOTAL (DDO)	1,02,63,901	25,77,440	1,28,41,341

HEADMASTER, G.H.S., LANG	2202	01-Salaries	1,16,93,336	29,96,217	1,46,89,553
		13-Office	5,000	0	5,000

Expenses

16-Publications	1,245	0	1,245
91-Medical	0	12,521	12,521

Reimbursement

93-Electricity	5,500	12,500	18,000
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Charges

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TOTAL (MH)	1,17,05,081	30,21,238	1,47,26,319
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2235	91-Medical	8,524	0	8,524
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Reimbursement

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TOTAL (MH)	8,524	0	8,524
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TOTAL (DD0)	1,17,13,605	30,21,238	1,47,34,843
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HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	37,78,084	9,45,024	47,23,108
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CHALHERI

16-Publications	1,245	0	1,245
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TOTAL(MH)	37,79,329	9,45,024	47,24,353
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TOTAL(DDO)	37,79,329	9,45,024	47,24,353
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HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	65,93,036	16,59,420	82,52,456
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02-Wages	13,920	4,640	18,560
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13-Office	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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAJHAL KALAN	2202	16-Publications	0	1,245	1,245
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				93-Electricity	0	7,320	7,320
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Charges

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TOTAL(MH)					66,10,956	16,72,625	82,83,581
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*****				FINS0E0822.TXT			-----		
TOTAL (DD0)					66,10,956		16,72,625		82,83,581
HEADMASTER,G.H.S., MARDANPUR				2202	01-Salaries	1,05,67,852	26,46,876		1,32,14,728
					13-Office	0	5,000		5,000
					Expenses				
					16-Publications	1,245	0		1,245
					91-Medical	10,63,628	1,27,940		11,91,568
					Reimbursement				
					93-Electricity	5,080	2,400		7,480
					Charges				
*****				-----					
TOTAL (MH)					1,16,37,805		27,82,216		1,44,20,021

2235	91-Medical	12,720	10,425	23,145
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	12,720	10,425	23,145

*****		-----	-----	-----
	TOTAL(DDO)	1,16,50,525	27,92,641	1,44,43,166

HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	42,41,927	10,62,304	53,04,231
		16-Publications	1,245	0	1,245
		91-Medical	56,004	0	56,004
		Reimbursement			
		93-Electricity	5,860	0	5,860

*****	-----	-----	-----
TOTAL (MH)	43,05,036	10,62,304	53,67,340

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TOTAL (DD0)	43,05,036	10,62,304	53,67,340

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

NAME OF	NAME OF	NAME OF	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,G.H.S., MOHI KHURD	2202	01-Salaries	1,00,57,851	22,83,572	1,23,41,423

DEPARTMENT OF EDUCATION,

PUNJAB

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	4,882	26,550	31,432
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Reimbursement

93-Electricity	3,940	1,910	5,850
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Charges

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TOTAL(MH)	1,00,72,918	23,12,032	1,23,84,950
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2235	01-Salaries	7,867	0	7,867
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TOTAL(MH)	7,867	0	7,867
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TOTAL(DD0)	1,00,80,785	23,12,032	1,23,92,817
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HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	64,99,314	15,99,872	80,99,186
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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	29,910	0	29,910
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Reimbursement

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TOTAL(MH)	65,34,469	15,99,872	81,34,341
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TOTAL (DDO)			65,34,469	15,99,872	81,34,341
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HEADMASTER, G.H.S., NANGAL	2202	01-Salaries	65,82,106	15,59,740	81,41,846
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SALEMPUR, RAJPURA

13-Office	8,000	0	8,000
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Expenses

91-Medical	12,000	26,770	38,770
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Reimbursement

93-Electricity	5,050	0	5,050
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Charges

TOTAL(MH)	66,07,156	15,86,510	81,93,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	66,07,156	15,86,510	81,93,666
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	43,20,688	10,84,159	54,04,847
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	13,256	3,314	16,570
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	0	25,173	25,173
*****	-----	-----	-----
TOTAL (MH)	43,35,189	11,12,646	54,47,835
*****	-----	-----	-----
TOTAL (DD0)	43,35,189	11,12,646	54,47,835

HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	49,54,452	12,44,944	61,99,396
		02-Wages	13,308	8,872	22,180

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TOTAL(MH)			49,67,760	12,53,816	62,21,576
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TOTAL(DD0)			49,67,760	12,53,816	62,21,576
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HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	55,97,736	13,79,344	69,77,080
		*****	-----	-----	-----

TOTAL(MH)			55,97,736	13,79,344	69,77,080
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2235	91-Medical	1,54,544	0	1,54,544
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Reimbursement

*****	-----			
TOTAL(MH)	1,54,544	0	1,54,544	

*****	-----			
TOTAL(DD0)	57,52,280	13,79,344	71,31,624	

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	42,69,264	10,70,884	53,40,148
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	1,245	0	1,245

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

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

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	91-Medical	15,000	0	15,000
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DEPARTMENT OF EDUCATION,

Reimbursement

PUNJAB

				93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)					42,93,509	10,70,884	53,64,393
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2235	91-Medical	35,355	0	35,355
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	35,355	0	35,355

*****	-----	-----	-----
TOTAL (DDO)	43,28,864	10,70,884	53,99,748

HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	10,90,176	1,73,336	12,63,512
		13-Office	4,600	0	4,600

Expenses

91-Medical	27,585	0	27,585
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Reimbursement

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TOTAL(MH)	11,22,361	1,73,336	12,95,697
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TOTAL (DDO)	11,22,361	1,73,336	12,95,697
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HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	1,13,49,008	0	1,13,49,008
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		13-Office	13,800	0	13,800
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Expenses

		16-Publications	999	0	999
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		18-Conferences,	359	0	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

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

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

TOTAL(MH)	1,13,89,351	0	1,13,89,351
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TOTAL (DD0)				FINS0E0822.TXT	1,13,89,351	0	1,13,89,351
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	2,36,17,868	8,90,584	2,45,08,452
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	9,200	0	9,200
				Expenses			
				16-Publications	516	0	516
				18-Conferences,	137	0	137
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,555	0	9,555
				Reimbursement			

93-Electricity	80,446	0	80,446
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Charges

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TOTAL(MH)	2,37,17,722	8,90,584	2,46,08,306
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TOTAL(DDO)	2,37,17,722	8,90,584	2,46,08,306
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HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	87,07,071	0	87,07,071
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13-Office	13,800	0	13,800
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Expenses

16-Publications	1,998	0	1,998
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18-Conferences,	496	0	496
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FINS0E0822.TXT
Seminars,

Workshops,

Tours etc.

93-Electricity	3,360	0	3,360
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Charges

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TOTAL (MH)	87,26,725	0	87,26,725
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TOTAL (DDO)	87,26,725	0	87,26,725
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HEADMASTER, G. H. S., BHULLAR	2202	01-Salaries	5,35,392	1,75,412	7,10,804
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TOTAL (MH)	5,35,392	1,75,412	7,10,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****	-----
TOTAL (DDO)	5,35,392 1,75,412 7,10,804

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202	01-Salaries	0	4,52,808	4,52,808
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DEPARTMENT OF EDUCATION,

PUNJAB

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TOTAL(MH)	0	4,52,808	4,52,808
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TOTAL(DD0)	0	4,52,808	4,52,808
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HEADMASTER, G.H.S., DOHAK	2202	01-Salaries	0	6,70,852	6,70,852
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TOTAL(MH)	0	6,70,852	6,70,852
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TOTAL(DD0)	0	6,70,852	6,70,852
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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(DD0)	6,70,852	0	6,70,852
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HEADMASTER,G.H.S.,HARI KE KALAN 2202	01-Salaries	10,25,57,328	2,51,72,904	12,77,30,232
	13-Office	73,200	4,600	77,800
	Expenses			
	16-Publications	10,989	2,997	13,986
	18-Conferences,	2,728	744	3,472
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,24,949	2,55,275	5,80,224

Reimbursement

93-Electricity	1,05,790	9,610	1,15,400
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,30,74,984	2,54,46,130	12,85,21,114

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TOTAL (DDO)	10,30,74,984	2,54,46,130	12,85,21,114

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

NAME OF	NAME OF	NAME OF	MAJOR	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., JHADELWALI	2202	01-Salaries	0	4,13,179	4,13,179
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DEPARTMENT OF EDUCATION,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	4,13,179	4,13,179

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TOTAL(DDO)	0	4,13,179	4,13,179

HEADMASTER,G.H.S., KANIANWALI	2202	01-Salaries	15,32,068	0	15,32,068
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TOTAL(MH)	15,32,068	0	15,32,068

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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
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FINSOE0822.TXT					
		91-Medical	0	17,598	17,598
		Reimbursement			
		93-Electricity	2,980	0	2,980
		Charges			

		TOTAL (MH)	3,74,303	17,598	3,91,901

		TOTAL (DDO)	3,74,303	17,598	3,91,901
HEADMASTER, G. H. S., LAKHEWALI (B)	2202	01-Salaries	12,85,340	0	12,85,340

		TOTAL (MH)	12,85,340	0	12,85,340

TOTAL (DDO)	12,85,340	0	12,85,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	1,58,356	85,920	2,44,276
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (MH)	1,58,356	85,920	2,44,276
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TOTAL (DD0)			1,58,356	85,920	2,44,276
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HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	5,47,672	0	5,47,672
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		13-Office	4,600	0	4,600
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Expenses

		16-Publications	483	0	483
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TOTAL (MH)			5,52,755	0	5,52,755
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TOTAL (DD0)			5,52,755	0	5,52,755
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HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	14,71,834	0	14,71,834
		13-Office	9,200	6,000	15,200
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	14,81,034	6,000	14,87,034

*****	-----	-----	-----
TOTAL(DDO)	14,81,034	6,000	14,87,034

HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	2,90,880	0	2,90,880
CHUNGHA					

*****	-----	-----	-----
TOTAL(MH)	2,90,880	0	2,90,880

TOTAL(DDO)		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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		91-Medical	0	25,952	25,952
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Reimbursement

TOTAL(MH)		5,06,044	25,952	5,31,996
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			5,06,044	25,952	5,31,996

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	60,84,680	15,81,452	76,66,132
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DEPARTMENT OF EDUCATION,

PUNJAB

				13-Office	6,000	0	6,000
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Expenses

				91-Medical	20,992	0	20,992
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Reimbursement

TOTAL(MH)

61,11,672

15,81,452

76,93,124

TOTAL(DDO)

61,11,672

15,81,452

76,93,124

HEADMASTER, G.H.S., WARRING	2202	01-Salaries	44,03,190	11,08,944	55,12,134
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			

FINSOE0822.TXT				
91-Medical		65,417	0	65,417
Reimbursement				
93-Electricity		8,760	0	8,760
Charges				

TOTAL(MH)		44,83,214	11,08,944	55,92,158

TOTAL(DDO)		44,83,214	11,08,944	55,92,158
HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-Salaries	2,61,672	0	2,61,672
SCHOOL, MODEL TOWN, LUDHIANA				
31-Grants-in-Ai		3,05,569	0	3,05,569

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TOTAL(MH)	5,67,241	0	5,67,241

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TOTAL(DD0)	5,67,241	0	5,67,241

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

NAME OF	NAME OF	NAME OF	MAJOR	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.S.R. MODEL SCHOOL,	2202	01-Salaries	1,10,400	0	1,10,400

DEPARTMENT OF EDUCATION, MILLER GANJ

PUNJAB

31-Grants-in-Ai	13,99,157	0	13,99,157
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d (Salary)

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TOTAL(MH)	15,09,557	0	15,09,557
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TOTAL(DD0)	15,09,557	0	15,09,557
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HEADMASTER,G.T.B. NATIONAL HIGH 2202	31-Grants-in-Ai	2,25,917	0	2,25,917
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SCHOOL, RAHAUN d (Salary)

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TOTAL(MH)	2,25,917	0	2,25,917
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TOTAL(DD0)	2,25,917	0	2,25,917
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HEADMASTER,GANDHI MEMORIAL HIGH 2202	01-Salaries	57,46,259	54,796	58,01,055
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SCHOOL, KOTKAP00RA

13-Office	10,000	0	10,000
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Expenses

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TOTAL(MH)	57,56,259	54,796	58,11,055
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FINSOE0822.TXT					
TOTAL (DDO)			57,56,259	54,796	58,11,055
HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	32,49,600	8,15,268	40,64,868
SCHOOL BHANA					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	1,517	0	1,517
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	9,150	0	9,150
		Charges			

TOTAL(MH)	32,65,117	8,15,268	40,80,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	32,65,117	8,15,268	40,80,385
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	65,67,440	16,21,633	81,89,073
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DEPARTMENT OF EDUCATION, BARIAN KALAN

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,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	38,890	1,210	40,100
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Charges

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TOTAL(MH)	66,12,178	16,22,843	82,35,021
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TOTAL (DDO)	66,12,178	16,22,843	82,35,021
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	26,99,340	6,46,404	33,45,744
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DHANDA KALAN

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,	249	0	249
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,610	1,610	6,220
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Charges

TOTAL(MH)	27,09,799	6,48,014	33,57,813
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TOTAL(DDO)	27,09,799	6,48,014	33,57,813
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HEADMASTER, GIRLS HIGH SCHOOL,	2202	18-Conferences,	138	0	138
FATEHPUR KHURD		Seminars,			
		Workshops,			
		Tours etc.			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				138	0	138
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TOTAL(DDO)				138	0	138
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	18-Conferences,	115	0	115
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	DEPARTMENT OF EDUCATION,	JALALABAD		Seminars,			
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	PUNJAB			Workshops,			
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				Tours etc.			
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TOTAL(MH)				115	0	115
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TOTAL (DD0)	115	0	115
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HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	7,40,232	0	7,40,232
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LAKSIHAN

16-Publications	1,000	0	1,000
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18-Conferences,	111	0	111
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)	7,41,343	0	7,41,343
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TOTAL (DD0)	7,41,343	0	7,41,343
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	2,69,832	0	2,69,832
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PANDORI BEET

TOTAL (MH)	2,69,832	0	2,69,832
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TOTAL (DD0)	2,69,832	0	2,69,832
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	3,03,288	0	3,03,288
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POSSI

16-Publications	483	0	483
18-Conferences,	138	0	138
Seminars,			
Workshops,			
Tours etc.			

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

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

			*****	-----			
			TOTAL (MH)		3,03,909	0	3,03,909

*****				FINS0E0822.TXT	-----		
TOTAL(DD0)					3,03,909	0	3,03,909
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	1,25,632	0	1,25,632
	DEPARTMENT OF EDUCATION,	SCHOOL, MAJRI					
	PUNJAB						
				18-Conferences,	138	0	138
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----		
TOTAL(MH)					1,25,770	0	1,25,770
*****					-----		

TOTAL (DD0)	FINS0E0822.TXT	1,25,770	0	1,25,770
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HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	20,02,448	5,05,564	25,08,012
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MAJARA KALAN KHURD

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,870	0	1,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,05,538	5,05,564	25,11,102
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TOTAL (DDO)	20,05,538	5,05,564	25,11,102
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HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	57,54,285	14,78,744	72,33,029
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MALU POTA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,180	0	1,180
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18-Conferences,	0	380	380
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Seminars,

Workshops,

Tours etc.

91-Medical	0	12,628	12,628
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,GOVERMENT HIGH SCHOOL 2202		93-Electricity	16,370	0	16,370
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	DEPARTMENT OF EDUCATION,	MALU POTA		Charges			
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PUNJAB

TOTAL(MH)					57,76,835	14,91,752	72,68,587
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FINS0E0822.TXT				
TOTAL (DD0)		57,76,835	14,91,752	72,68,587

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	40,31,417	10,25,676	50,57,093
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MUTTON

93-Electricity	5,900	10,368	16,268
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,37,317	10,36,044	50,73,361

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TOTAL (DD0)	40,37,317	10,36,044	50,73,361

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	14,867	14,867
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		FINS0E0822.TXT			
SCHOOL, BHAWANIWALA		Reimbursement			
		***** -----			
TOTAL(MH)		0	14,867	14,867	
		***** -----			
TOTAL(DDO)		0	14,867	14,867	
HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	30,38,432	7,61,884	38,00,316
SCHOOL AMROH					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248

Seminars,

Workshops,

Tours etc.

93-Electricity	5,150	0	5,150
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Charges

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TOTAL(MH)	30,49,429	7,61,884	38,11,313
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	30,49,429	7,61,884	38,11,313
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	57,05,948	15,45,736	72,51,684
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

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)	57,11,903	15,45,736	72,57,639
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TOTAL(DDO)	57,11,903	15,45,736	72,57,639
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	46,46,734	10,52,596	56,99,330
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SCHOOL, BACHIWIND

13-Office	0	5,800	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.

*****				-----		
TOTAL(MH)				46,46,734	10,59,651	57,06,385

*****				-----		
TOTAL(DDO)				46,46,734	10,59,651	57,06,385

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	56,94,043	29,51,227	86,45,270
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SCHOOL, BHINDI SAYDAN

13-Office	5,800	0	5,800
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Expenses

16-Publications	1,489	0	1,489
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	25,000	0	25,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

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TOTAL(MH)	57,26,584	29,51,227	86,77,811
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TOTAL(DD0)						57,26,584	29,51,227	86,77,811
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	22,73,128	5,69,852	28,42,980
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT						
	PUNJAB							

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TOTAL(MH)	22,73,128	5,69,852	28,42,980

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TOTAL(DD0)	22,73,128	5,69,852	28,42,980

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	48,93,956	12,32,984	61,26,940
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)	49,05,226	12,32,984	61,38,210
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TOTAL (DDO)	49,05,226	12,32,984	61,38,210
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	5,32,512	0	5,32,512
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SCHOOL, CHIMYARI

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TOTAL(MH)	5,32,512	0	5,32,512
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TOTAL(DDO)	5,32,512	0	5,32,512
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,75,31,886	41,64,086	2,16,95,972
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SCHOOL

02-Wages	0	10,621	10,621
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13-Office	11,600	0	11,600
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Expenses

16-Publications	1,003	0	1,003
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NAME OF	NAME OF	NAME OF	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	18-Conferences,	252	0	252
	DEPARTMENT OF EDUCATION,	SCHOOL			Seminars,			
	PUNJAB				Workshops,			
					Tours etc.			
					93-Electricity	11,650	0	11,650
					Charges			

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TOTAL (MH)	1,75,56,391	41,74,707	2,17,31,098

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TOTAL (DD0)	FINS0E0822.TXT	1,75,56,391	41,74,707	2,17,31,098
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,36,44,311	66,91,363	3,03,35,674
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SCHOOL,

13-Office	15,200	0	15,200
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Expenses

16-Publications	3,495	0	3,495
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18-Conferences,	871	0	871
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Seminars,

Workshops,

Tours etc.

91-Medical	4,01,235	0	4,01,235
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Reimbursement

FINSOE0822.TXT			
93-Electricity	21,860	4,810	26,670

Charges

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TOTAL(MH)	2,40,86,972	66,96,173	3,07,83,145
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2235	91-Medical	47,351	0	47,351
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Reimbursement

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TOTAL(MH)	47,351	0	47,351
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TOTAL(DDO)	2,41,34,323	66,96,173	3,08,30,496
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HEADMASTER, GOVERNMENT	HIGH	2202	FINSOE0822.TXT 01-Salaries	36,61,722	10,87,668	47,49,390
SCHOOL, BHALLA PIND						

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
TOTAL(MH)	36,66,422	10,87,668	47,54,090

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

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

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					FINSOE0822.TXT			
TOTAL (DDO)						36,66,422	10,87,668	47,54,090
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	4,99,396	1,16,500	6,15,896
DEPARTMENT OF EDUCATION, SCHOOL, BHIMA KOHNA								
PUNJAB								
					02-Wages	0	2,535	2,535
					18-Conferences,	137	0	137
					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical	11,596	0	11,596
					Reimbursement			
					*****	-----		
TOTAL (MH)						5,11,129	1,19,035	6,30,164

TOTAL (DDO)			5,11,129	1,19,035	6,30,164
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	22,56,520	5,31,148	27,87,668
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SCHOOL, CHAK SIKANDAR

			13-Office	4,700	0	4,700
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Expenses

TOTAL (MH)			22,61,220	5,31,148	27,92,368
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2235			91-Medical	13,344	0	13,344
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Reimbursement

*****				-----			
TOTAL(MH)				13,344	0	13,344	

*****				-----			
TOTAL(DDO)				22,74,564	5,31,148	28,05,712	

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,98,796	0	16,98,796	
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SCHOOL, HERO KALAN

93-Electricity	1,380	0	1,380	
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Charges

*****				-----			
TOTAL(MH)				17,00,176	0	17,00,176	

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					17,00,176	0	17,00,176
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,34,30,677	34,08,137	1,68,38,814
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KALAN						
	PUNJAB							

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)	1,34,50,237	34,08,137	1,68,58,374

2235	91-Medical	0	7,675	7,675
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	7,675	7,675

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TOTAL(DDO)	1,34,50,237	34,15,812	1,68,66,049

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	75,92,248	30,71,168	1,06,63,416
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SCHOOL, JASRAUR

13-Office	4,700	0	4,700
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Expenses

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TOTAL(MH)	75,96,948	30,71,168	1,06,68,116
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TOTAL(DD0)	75,96,948	30,71,168	1,06,68,116
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	47,75,639	9,41,637	57,17,276
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SCHOOL, KISANGARH PHARWALI

FINSOE0822.TXT

91-Medical	4,293	0	4,293
Reimbursement			

93-Electricity	3,379	0	3,379
Charges			

*****	-----	-----	-----
TOTAL(MH)	47,83,311	9,41,637	57,24,948

2235	91-Medical	24,895	0	24,895
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				24,895	0	24,895
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TOTAL(DDO)				48,08,206	9,41,637	57,49,843
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	61,22,988	15,35,103	76,58,091
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DEPARTMENT OF EDUCATION, SCHOOL, KOTDA KALAN								
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PUNJAB								
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					13-Office	3,700	0	3,700
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					Expenses			
--	--	--	--	--	----------	--	--	--

					16-Publications	1,007	0	1,007
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FINSOE0822.TXT

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	0	19,731	19,731
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Reimbursement

93-Electricity	3,290	3,490	6,780
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Charges

* * * * *

TOTAL (MH)	61,31,236	15,58,324	76,89,560
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2235	10-POL of	4,104	0	4,104
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Office Vehicles

*****	-----		
TOTAL(MH)	4,104	0	4,104

*****	-----		
TOTAL(DD0)	61,35,340	15,58,324	76,93,664

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	69,03,135	17,13,336	86,16,471
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SCHOOL, MATTI

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,

Tours etc.

91-Medical	14,983	0	14,983
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Reimbursement

93-Electricity	19,806	0	19,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

*****	-----
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TOTAL(MH)	69,49,182	17,13,336	86,62,518
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*****					-----			
TOTAL (DDO)					69,49,182	17,13,336	86,62,518	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	59,628	15,91,660	16,51,288
DEPARTMENT OF EDUCATION, SCHOOL, PADHRI (CHOGAWAN)								
PUNJAB								

*****					-----		
TOTAL (MH)					59,628	15,91,660	16,51,288

*****					-----		
TOTAL (DDO)					59,628	15,91,660	16,51,288

HEADMASTER, GOVERNMENT	HIGH	2202	FINSOE0822.TXT 01-Salaries	29,780	0	29,780
SCHOOL, RAJOKE						

*****	-----			
TOTAL(MH)		29,780	0	29,780

*****	-----			
TOTAL(DDO)		29,780	0	29,780

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	37,08,160	2,40,392	39,48,552
SCHOOL, VARNALA						

			16-Publications	517	0	517
*****	-----					
TOTAL(MH)				37,08,677	2,40,392	39,49,069

TOTAL (DDO)	37,08,677	2,40,392	39,49,069
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HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	61,35,172	15,41,376	76,76,548
		91-Medical	13,888	0	13,888
		Reimbursement			

TOTAL (MH)	61,49,060	15,41,376	76,90,436
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TOTAL (DDO)	61,49,060	15,41,376	76,90,436
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HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	38,86,744	9,44,796	48,31,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, BEGOWAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU	2202	13-Office	6,000	0	6,000
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, BEGOWAL

Expenses

PUNJAB

				16-Publications	1,242	0	1,242
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				93-Electricity	0	38,480	38,480
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Charges

FINS0E0822.TXT					
TOTAL(MH)			38,93,986	9,83,276	48,77,262
2235	91-Medical		12,14,664	0	12,14,664
Reimbursement					
*****			-----		
TOTAL(MH)			12,14,664	0	12,14,664
*****			-----		
TOTAL(DD0)			51,08,650	9,83,276	60,91,926
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	24,72,068	5,82,136	30,54,204
HIGH SCHOOL, JARTOULI					
		13-Office	4,000	0	4,000

Expenses

*****					-----				
TOTAL(MH)					24,76,068		5,82,136		30,58,204

2235	91-Medical	34,410		0					34,410
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Reimbursement

*****					-----				
TOTAL(MH)					34,410		0		34,410

*****					-----				
TOTAL(DD0)					25,10,478		5,82,136		30,92,614

HEADMASTER, GOVERNMENT	2202	91-Medical	21,517		0				21,517
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CO-EDUCATION HIGH SCHOOL, ISEWAL

Reimbursement

* * * * *

TOTAL (MH)

21,517

0

21,517

TOTAL (DDO)

21,517

0

21,517

HEADMASTER, GOVERNMENT

2202

01-Salaries

17,57,336

3,93,568

21,50,904

GOVERNMENT OF PUNJAB

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

NAME OF

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-EDUCATION HIGH SCHOOL,

LEHLIKALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	02-Wages	16,581	5,044	21,625
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL,					
	PUNJAB	LEHLIKALAN					

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,	388	0	388
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,600	0	3,600
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Charges

*****		-----		
TOTAL(MH)		17,83,506	3,98,612	21,82,118

*****		-----		
TOTAL(DDO)		17,83,506	3,98,612	21,82,118

HEADMASTER, GOVERNMENT	2202	01-Salaries	18,41,372	4,61,920	23,03,292
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CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

13-Office	3,000	0	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)	37,17,518	4,61,920	41,79,438
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*****	-----	-----	-----
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TOTAL(DDO)	37,17,518	4,61,920	41,79,438
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,12,53,496	81,51,485	3,94,04,981
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SCH00L

02-Wages	13,485	0	13,485
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13-Office	19,900	0	19,900
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Expenses

16-Publications2,00602,006

18-Conferences,6410641

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

NAME OF	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)3,12,89,52881,51,4853,94,41,013

*****					-----			
TOTAL (DD0)					3,12,89,528	81,51,485	3,94,41,013	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,67,430	0	29,67,430		
	DEPARTMENT OF EDUCATION,	SCHOOL						
	PUNJAB							
			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		

*****	-----			
TOTAL(MH)	30,18,879	0		30,18,879

*****	-----			
TOTAL(DD0)	30,18,879	0		30,18,879

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	37,23,720	9,36,088	46,59,808
SCHOOL S00S PAJJODITTA				

13-Office	4,600	0		4,600
Expenses				

16-Publications	1,001	0		1,001
18-Conferences,	250	0		250

Workshops,

Tours etc.

91-Medical	58,307	0	58,307
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Reimbursement

93-Electricity	0	750	750
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,87,878	9,36,838	47,24,716

*****	-----	-----	-----
TOTAL(DDO)	37,87,878	9,36,838	47,24,716

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	44,11,442	11,33,700	55,45,142
	DEPARTMENT OF EDUCATION,	SCHOOL URAPUR					
	PUNJAB						

				91-Medical	11,655	0	11,655
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Reimbursement

				93-Electricity	49,860	0	49,860
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Charges

*****	-----	-----	-----				
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FINSOE0822.TXT				
TOTAL (MH)		44,72,957	11,33,700	56,06,657
*****		-----	-----	-----
TOTAL (DDO)		44,72,957	11,33,700	56,06,657
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	30,30,284	7,62,912	37,93,196
SCHOOL WAZIDPUR				
	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	0	5,440	5,440
	Charges			
*****		-----	-----	-----
TOTAL (MH)		30,35,284	7,68,352	38,03,636

TOTAL (DD0)		30,35,284	7,68,352	38,03,636
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	5,31,46,286	1,32,89,221	6,64,35,507
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SCHOOL,

	02-Wages	15,210	22,815	38,025
--	----------	--------	--------	--------

	13-Office	69,500	0	69,500
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Expenses

	16-Publications	4,529	0	4,529
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	18-Conferences,	893	0	893
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Seminars,

Workshops,

Tours etc.

91-Medical	1,15,930	25,505	1,41,435
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Reimbursement

93-Electricity	55,630	52,810	1,08,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,34,07,978	1,33,90,351	6,67,98,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	5,34,07,978	1,33,90,351	6,67,98,329
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,59,699	15,53,224	78,12,923
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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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91-Medical	0	22,195	22,195
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Reimbursement

93-Electricity	1,420	0	1,420
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Charges

***** -----

TOTAL(MH)	62,67,364	15,75,419	78,42,783
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	0	25,581	25,581
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Reimbursement

***** -----

TOTAL(MH)	2,10,000	25,581	2,35,581
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***** -----

TOTAL(DD0)	64,77,364	16,01,000	80,78,364
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FINSOE0822.TXT				
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,01,46,488	18,40,392	1,19,86,880
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	15,40,041	0	15,40,041
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d (Salary)

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,16,99,774	18,40,392	1,35,40,166

*****	-----	-----	-----
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TOTAL (DDO)	1,16,99,774	18,40,392	1,35,40,166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	52,87,192	13,03,353	65,90,545
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA					
	PUNJAB						

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.

91-Medical	7,728	0	7,728
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Reimbursement

93-Electricity	27,860	0	27,860
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Charges

***** -----

TOTAL(MH)	53,34,038	13,03,353	66,37,391
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2235	91-Medical	61,693	0	61,693
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Reimbursement

TOTAL(MH)	61,693	0	61,693
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TOTAL(DD0)	53,95,731	13,03,353	66,99,084
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,48,79,731	31,38,772	1,80,18,503
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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	1,058	7,308
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Charges

***** -----

TOTAL(MH) 1,49,03,524 31,39,830 1,80,43,354

2235 91-Medical 66,613 0 66,613

Reimbursement

***** -----

TOTAL(MH) 66,613 0 66,613

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				1,49,70,137	31,39,830	1,81,09,967
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	76,21,733	19,07,514	95,29,247
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DEPARTMENT OF EDUCATION,		SCHOOL, BOHA				
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PUNJAB						
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16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,			
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Workshops,			
------------	--	--	--

Tours etc.			
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91-Medical	32,703	0	32,703
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93-Electricity	8,620	0	8,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,64,314	19,07,514	95,71,828
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2235	91-Medical	74,068	0	74,068
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	74,068	0	74,068
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TOTAL(DD0)	77,38,382	19,07,514	96,45,896
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,40,439	13,33,040	28,73,479
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SCHOOL, BRAHAMPURA

*****	-----			
TOTAL (MH)		15,40,439	13,33,040	28,73,479

*****	-----			
TOTAL (DD0)		15,40,439	13,33,040	28,73,479

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,82,83,632	5,01,77,754	24,84,61,386
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SCHOOL, DAROLI KALAN

13-Office	1,65,000	0	1,65,000
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Expenses

16-Publications	32,370	0	32,370
18-Conferences,	7,470	0	7,470
Seminars,			
Workshops,			
Tours etc.			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		91-Medical	2,70,707	2,48,914	5,19,621
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN		Reimbursement			
	PUNJAB						

FINSOE0822.TXT			
93-Electricity	2,80,253	42,429	3,22,682

Charges

*****	-----	-----	-----
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TOTAL(MH)	19,90,39,432	5,04,69,097	24,95,08,529
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TOTAL(DDO)	19,90,39,432	5,04,69,097	24,95,08,529
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,58,756	2,60,996	11,19,752
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SCHOOL, DHOTIAN

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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FINSOE0822.TXT					
TOTAL (MH)		8,63,456	2,60,996	11,24,452	

TOTAL (DD0)		8,63,456	2,60,996	11,24,452	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	29,25,708	6,88,456	36,14,164
SCHOOL, GUJJARWAL					
		13-Office	1,900	0	1,900
		Expenses			
		16-Publications	1,247	0	1,247
*****		-----			
TOTAL (MH)		29,28,855	6,88,456	36,17,311	

TOTAL(DDO)	29,28,855	6,88,456	36,17,311
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	84,44,772	21,27,188	1,05,71,960
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SCHOOL, HAJIPUR

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	5,740	2,430	8,170
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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)	84,56,359	21,29,618	1,05,85,977
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TOTAL(DD0)	84,56,359	21,29,618	1,05,85,977
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	26,04,738	5,89,240	31,93,978
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DEPARTMENT OF EDUCATION, SCHOOL, HARIPUR

PUNJAB

FINS0E0822.TXT

13-Office	5,000	0	5,000
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Expenses

93-Electricity	0	3,470	3,470
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Charges

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TOTAL(MH)	26,09,738	5,92,710	32,02,448
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TOTAL(DD0)	26,09,738	5,92,710	32,02,448
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,92,184	7,27,756	36,19,940
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SCHOOL, HATHUR

13-Office	4,800	0	4,800
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Expenses

93-Electricity	8,410	0	8,410
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Charges

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TOTAL(MH)	29,05,394	7,27,756	36,33,150
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2235	91-Medical	0	64,339	64,339
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	64,339	64,339
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TOTAL (DDO)	29,05,394	7,92,095	36,97,489
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	1,18,156	1,18,156
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SCHOOL, JAMSHER KHAS

TOTAL (MH)	0	1,18,156	1,18,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	0	28,528	28,528
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	DEPARTMENT OF EDUCATION,	SCHOOL, JAMSHER KHAS	Reimbursement			
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	28,528	28,528

*****	-----	-----	-----
TOTAL(DD0)	0	1,46,684	1,46,684

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	51,42,844	12,95,216	64,38,060
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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
	91-Medical	0	14,942	14,942
	Reimbursement			
	93-Electricity	0	3,631	3,631
	Charges			
***** -----				
	TOTAL(MH)	51,50,086	13,13,789	64,63,875

2235	91-Medical	0	69,164	69,164
	Reimbursement			
***** -----				
	TOTAL(MH)	0	69,164	69,164

TOTAL (DDO)	51,50,086	13,82,953	65,33,039
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,50,67,705	33,73,502	1,84,41,207
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SCHOOL, KALKAROAD RAJPURA

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	11,400	70,295	81,695
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Reimbursement

93-Electricity	8,280	5,539	13,819
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Charges

TOTAL(MH)	1,50,93,630	34,49,336	1,85,42,966
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2235	91-Medical	1,36,440	1,22,920	2,59,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,36,440	1,22,920	2,59,360

TOTAL(DDO)	1,52,30,070	35,72,256	1,88,02,326
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	57,73,272	13,29,468	71,02,740
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DEPARTMENT OF EDUCATION, SCHOOL, KOTHAGURU

PUNJAB

13-Office	4,500	0	4,500
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Expenses

93-Electricity	8,517	0	8,517
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,86,289	13,29,468	71,15,757
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TOTAL(DDO)	57,86,289	13,29,468	71,15,757
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	94,05,196	21,07,564	1,15,12,760
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SCHOOL, KULARAN

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	21,580	0	21,580
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Reimbursement

93-Electricity	6,320	0	6,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	94,37,341	21,07,564	1,15,44,905
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TOTAL(DDO)	94,37,341	21,07,564	1,15,44,905
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	42,87,768	10,67,388	53,55,156
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SCHOOL, LAKAR BAZAR

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	24,090	8,680	32,770
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Charges

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

*****	-----
TOTAL(MH)	43,17,905 10,76,068 53,93,973

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	0	3,900	3,900
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKAR BAZAR	Reimbursement			
	PUNJAB					

*****	-----
TOTAL(MH)	0 3,900 3,900

*****		-----			
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*****		-----			
TOTAL(DD0)		43,17,905	10,79,968	53,97,873	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	21,67,172	12,83,676	34,50,848
SCHOOL, NAGOKE					
*****		-----			
TOTAL(MH)		21,67,172	12,83,676	34,50,848	
*****		-----			
TOTAL(DD0)		21,67,172	12,83,676	34,50,848	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	21,20,768	5,49,544	26,70,312
SCHOOL, NAUSHERA PANNUAN					

FINSOE0822.TXT
13-office

5,800

0

5,800

Expenses

18-Conferences,

137

0

137

Seminars,

Workshops,

Tours etc.

* * * * *

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TOTAL (MH)

21,26,705

5,49,544

26,76,249

TOTAL (DDO)

21,26,705

5,49,544

26,76,249

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

66,07,938

16, 58, 926

82, 66, 864

SCHOOL, NEW ABADI

13-Office	4,600	0	4,600
Expenses			
16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	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 GIRLS HIGH 2202		91-Medical	15,721	0	15,721

DEPARTMENT OF EDUCATION, SCHOOL, NEW ABADI

PUNJAB

FINSOE0822.TXT
Reimbursement

93-Electricity	10,430	240	10,670
Charges			

*****	-----	-----	-----
TOTAL(MH)	66,39,940	16,59,166	82,99,106

2235	91-Medical	10,176	0	10,176
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	10,176	0	10,176

*****	-----	-----	-----
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TOTAL (DDO)66,50,11616,59,16683,09,282

HEADMASTER, GOVERNMENT GIRLS HIGH 220201-Salaries58,24,89314,56,62872,81,521

SCHOOL, PAKHOWAL

91-Medical034,14734,147

Reimbursement

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TOTAL (MH)58,24,89314,90,77573,15,668

223591-Medical14,850014,850

Reimbursement

*****-----

TOTAL (MH)14,850014,850

*****					-----				
TOTAL (DD0)					58,39,743 14,90,775 73,30,518				

HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-Salaries					96,428					0					96,428				
SCHOOL, RAHU (BOYS)																								

*****					-----				
TOTAL (MH)					96,428 0 96,428				

*****					-----				
TOTAL (DD0)					96,428 0 96,428				

HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-Salaries				
					1,02,36,640 18,84,853 1,21,21,493				

SCHOOL, RAJASANSI

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		91-Medical	32,315	0	32,315
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJASANSI		Reimbursement			
	PUNJAB						

TOTAL (MH)	32,315	0	32,315
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TOTAL (DDO)	1,02,68,955	18,84,853	1,21,53,808
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	83,79,600	20,59,644	1,04,39,244
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SCHOOL, RAMGARH MOTI BAG

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	4,160	0	4,160
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Charges

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TOTAL(MH)	83,89,005	20,59,644	1,04,48,649
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TOTAL(DD0)	83,89,005	20,59,644	1,04,48,649
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,39,716	0	11,39,716
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SCHOOL, RASULPUR

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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	48,06,926	11,84,976	59,91,902
SCHOOL, RURKA KALAN				

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	9,743	15,298	25,041
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,20,914	12,00,274	60,21,188
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	48,20,914	12,00,274	60,21,188
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	69,66,003	0	69,66,003
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DEPARTMENT OF EDUCATION, SCHOOL, SARHALI

PUNJAB

02-Wages	7,605	0	7,605
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13-Office	4,700	0	4,700
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Expenses

16-Publications	972	0	972
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TOTAL (MH)	69,79,280	0	69,79,280
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TOTAL(DD0)	69,79,280	0	69,79,280
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,68,636	17,68,116	89,36,752
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SCHOOL, SHEKH00 PUR

16-Publications	1,245	0	1,245
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93-Electricity	1,500	1,570	3,070
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Charges

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TOTAL(MH)	71,71,381	17,69,686	89,41,067
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TOTAL(DDO)	71,71,381	17,69,686	89,41,067
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	56,95,368	12,85,880	69,81,248
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SCHOOL, SIHAR

13-Office	0	4,745	4,745
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Expenses

93-Electricity	11,730	0	11,730
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Charges

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TOTAL(MH)	57,07,098	12,90,625	69,97,723
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TOTAL(DDO)	57,07,098	12,90,625	69,97,723
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,28,768	6,13,456	28,42,224
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SCHOOL, SUR SINGH

18-Conferences,	115	0	115
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GOVERNMENT OF PUNJAB	Page	240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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.

FINSOE0822.TXT			

TOTAL(MH)	22,28,883	6,13,456	28,42,339

TOTAL(DDO)	22,28,883	6,13,456	28,42,339

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	36,79,064	8,06,964	44,86,028
	DEPARTMENT OF EDUCATION, SCHOOL, TALWAN				
	PUNJAB				

13-Office	5,000	0	5,000
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Expenses

TOTAL(MH)	36,84,064	8,06,964	44,91,028

FINS0E0822.TXT

2235

91-Medical

11,400

10,548

21,948

Reimbursement

* * * * *

TOTAL (MH)

11,400

10,548

21,948

* * * * *

TOTAL (DDO)

36,95,464

8, 17, 512

45,12,976

HEADMASTER, GOVERNMENT GIRLS

2202

01-Salaries

9,56,147

C

9, 56, 147

KHALSA HIGH SCHOOL, SARHALI

* * * * *

TOTAL (MH)

9,56,147

C

9,56,147

TOTAL(DDO)			9,56,147	0	9,56,147
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	79,27,968	19,89,532	99,17,500
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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

TOTAL(MH)			79,39,390	19,89,532	99,28,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	79,39,390	19,89,532	99,28,922
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,02,93,788	25,26,884	1,28,20,672
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DEPARTMENT OF EDUCATION, SCHOOL, KHAKHRANI

PUNJAB

02-Wages	47,899	35,202	83,101
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13-Office	18,000	0	18,000
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Expenses

16-Publications	1,242	0	1,242
18-Conferences,	2,484	0	2,484
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	9,170	22,125	31,295
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,72,583	25,84,211	1,29,56,794

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TOTAL(DDO)	1,03,72,583	25,84,211	1,29,56,794

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	42,84,989	95,340	43,80,329
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SCHOOL, KHALSA

13-Office	9,400	0	9,400
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Expenses

16-Publications	517	0	517
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	42,95,158	95,340	43,90,498
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TOTAL (DDO)	42,95,158	95,340	43,90,498
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	67,85,452	16,71,368	84,56,820
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SCHOOL, KHALU

02-Wages	20,355	13,772	34,127
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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 AUGUST 2022

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

FINS0E0822.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	91-Medical	0	44,181	44,181
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALU		Reimbursement			
	PUNJAB						
				93-Electricity	8,900	5,230	14,130
				Charges			

			TOTAL(MH)		68,21,949	17,34,551	85,56,500

			TOTAL(DD0)		68,21,949	17,34,551	85,56,500
			HEADMASTER,GOVERNMENT	GOVERNMENT 2202	01-Salaries	37,94,536	8,69,380
			46,63,916				
			HIGH SCHOOL, MOTHANWALA				

FINS0E0822.TXT					
13-Office		6,000	0	6,000	
Expenses					
16-Publications		1,242	0	1,242	
93-Electricity		0	9,530	9,530	
Charges					
*****		-----			
TOTAL (MH)		38,01,778	8,78,910	46,80,688	
*****		-----			
TOTAL (DD0)		38,01,778	8,78,910	46,80,688	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,18,603	13,18,036	1,49,36,639
SCHOOL					

FINS0E0822.TXT					
13-Office		5,800	0	5,800	
Expenses					
16-Publications		2,523	0	2,523	
18-Conferences,		367	0	367	
Seminars,					
Workshops,					
Tours etc.					

TOTAL(MH)		1,36,27,293	13,18,036	1,49,45,329	

TOTAL(DD0)		1,36,27,293	13,18,036	1,49,45,329	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,47,796	7,41,077	36,88,873

SCHOOL HUSSAINPUR LALLOWAL

13-Office

4,600

0

4,600

Expenses

GOVERNMENT OF PUNJAB

Page 243

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
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DEPARTMENT OF EDUCATION, SCHOOL HUSSAINPUR LALLOWAL

PUNJAB

18-Conferences,

248

0

248

Seminars,
Page 878

Workshops,

Tours etc.

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TOTAL (MH)	29,53,643	7,41,077	36,94,720

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TOTAL (DDO)	29,53,643	7,41,077	36,94,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,81,590	59,91,659	1,35,73,249
SCHOOL,					

*****	-----	-----	-----
TOTAL (MH)	75,81,590	59,91,659	1,35,73,249

2235	01-Salaries	1,01,200	0	1,01,200
*****		-----	-----	-----
TOTAL(MH)		1,01,200	0	1,01,200

*****		-----	-----	-----
TOTAL(DD0)		76,82,790	59,91,659	1,36,74,449

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,08,040	27,55,520	1,34,63,560
SCHOOL, ALAMGARH					

13-Office	16,000	0	16,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	14,210	0	14,210
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93-Electricity	1,190	0	1,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,07,41,932	27,55,520	1,34,97,452

2235	91-Medical	0	13,329	13,329
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	13,329	13,329

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,07,41,932	27,68,849	1,35,10,781

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,26,710	0	4,26,710
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DEPARTMENT OF EDUCATION, SCHOOL, BUCTTAR SOHAL

PUNJAB

16-Publications	517	0	517
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL (MH)		4,27,364	0	4,27,364

*****		-----		
TOTAL (DD0)		4,27,364	0	4,27,364

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,57,248	2,05,640	20,62,888
SCHOOL, CHABAL					

*****		-----		
TOTAL (MH)		18,57,248	2,05,640	20,62,888

*****		-----		
TOTAL (DD0)		18,57,248	2,05,640	20,62,888

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,42,868	0	2,42,868
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SCHOOL, GOBINDPUR, BANGA

*****	-----	-----	-----
TOTAL(MH)	2,42,868	0	2,42,868

*****	-----	-----	-----
TOTAL(DD0)	2,42,868	0	2,42,868

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,61,098	12,72,732	1,98,33,830
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SCHOOL, HARRAIPUR

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	11,240	0	11,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,85,78,078	12,72,732	1,98,50,810

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	94,174	49,016	1,43,190
	DEPARTMENT OF EDUCATION,	SCHOOL, HARRAIPUR		Reimbursement			

PUNJAB

*****		-----		
TOTAL (MH)		94,174	49,016	1,43,190

*****		-----		
TOTAL (DDO)		1,86,72,252	13,21,748	1,99,94,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,45,676	14,77,816	95,23,492
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SCHOOL, JHANDU-KE

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	9,760	0	9,760
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Charges

*****		-----		
TOTAL(MH)		80,61,176	14,77,816	95,38,992

*****		-----		
TOTAL(DDO)		80,61,176	14,77,816	95,38,992

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,13,052	0	4,13,052
SCHOOL, KAHLWAN KARTARPUR					

*****		-----		
TOTAL(MH)		4,13,052	0	4,13,052

*****		-----		
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TOTAL (DDO)		4,13,052	0	4,13,052

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,224	0	1,91,224
SCHOOL, KUDDOWAL, KARTARPUR					

*****		-----			
TOTAL (MH)		1,91,224	0	1,91,224	

*****		-----			
TOTAL (DDO)		1,91,224	0	1,91,224	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,85,672	0	13,85,672
SCHOOL, LIDDARAN KALAN, BANGA					

93-Electricity		7,000	0	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		13,92,672	0	13,92,672
			*****		-----	-----	-----
			TOTAL (DDO)		13,92,672	0	13,92,672
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,264	0	1,09,264

DEPARTMENT OF EDUCATION, SCHOOL, MUSAFAPUR, KARTARPUR

PUNJAB

*****	-----		
TOTAL(MH)	1,09,264	0	1,09,264

*****	-----		
TOTAL(DD0)	1,09,264	0	1,09,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,91,107	0	53,91,107
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SCHOOL, PANDORI KALAN

13-Office	4,700	0	4,700
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Expenses

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

*****	-----		
TOTAL(MH)	53,95,944	0	53,95,944

*****	-----		
TOTAL(DD0)	53,95,944	0	53,95,944

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,18,296	17,05,492	92,23,788
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SCHOOL, TEONA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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50-Other	26,77,332	0	26,77,332
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Charges

91-Medical	51,363	14,343	65,706
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,02,52,731	17,19,835	1,19,72,566
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TOTAL (DDO)	1,02,52,731	17,19,835	1,19,72,566
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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 SCHOO	2235	91-Medical	0	21,027	21,027
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

TOTAL(MH)	0	21,027	21,027
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TOTAL(DD0)	0	21,027	21,027
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,15,37,013	2,56,25,604	14,71,62,617
SCHOOL					

02-Wages	28,646	45,764	74,410
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13-Office	63,000	0	63,000
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Expenses

16-Publications	7,021	0	7,021
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18-Conferences,	1,764	0	1,764
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Seminars,

Workshops,

Tours etc.

91-Medical	1,19,088	0	1,19,088
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Reimbursement

93-Electricity	1,16,930	63,958	1,80,888
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Charges

TOTAL(MH)	12,18,73,462	2,57,35,326	14,76,08,788
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2235	91-Medical	39,783	38,773	78,556
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,783	38,773	78,556
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TOTAL(DDO)	12,19,13,245	2,57,74,099	14,76,87,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,16,196	7,28,224	41,44,420
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SCHOOL ALAMPUR

Expenses

16-Publications	1,000	0	1,000
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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 AUGUST 2022

NAME OF	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	2,370	0	2,370
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DEPARTMENT OF EDUCATION,	SCHOOL	ALAMPUR	Charges
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		*****			-----		
		TOTAL (MH)	34,24,416	7,28,224	41,52,640		
					</		

TOTAL (DDO)	112	0	112
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,33,801	10,41,216	54,75,017
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SCHOOL GOGHRA

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	38,812	0	38,812
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Reimbursement

*****		-----		
TOTAL(MH)		44,78,463	10,41,216	55,19,679

*****		-----		
TOTAL(DD0)		44,78,463	10,41,216	55,19,679

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,93,049	5,19,396	27,12,445
SCHOOL LAKSHIAN					

16-Publications	483	0	483
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*****		-----		
TOTAL(MH)		21,93,532	5,19,396	27,12,928

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

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

*****					-----	-----	-----
TOTAL (DDO)					21,93,532	5,19,396	27,12,928

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,49,776	0	53,49,776
	DEPARTMENT OF EDUCATION,	SCHOOL ZAHIDPUR KAURD					
	PUNJAB						

18-Conferences,	112	0	112
Seminars,			
Workshops,			

Tours etc.

*****	-----		
TOTAL(MH)	53,49,888	0	53,49,888

*****	-----		
TOTAL(DD0)	53,49,888	0	53,49,888

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,38,436	11,64,944	54,03,380
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SCH00L (BOYS), RALLA

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.

91-Medical	73,193	0	73,193
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Reimbursement

93-Electricity	11,360	8,620	19,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,31,747	11,73,564	55,05,311
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2235	91-Medical	2,34,319	11,000	2,45,319
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,34,319	11,000	2,45,319
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TOTAL(DDO)	45,66,066	11,84,564	57,50,630
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,100	0	56,100
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SCHOOL (GIRLS), DAHERU

93-Electricity	6,028	0	6,028
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

*****	-----		
TOTAL (MH)	62,128	0	62,128

*****	-----		
TOTAL (DD0)	62,128	0	62,128

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,67,772	9,81,104	59,48,876
	DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), JARAG					
	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)		49,72,572	9,82,351	59,54,923

*****		-----		
TOTAL(DD0)		49,72,572	9,82,351	59,54,923

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,39,522	5,78,369	27,17,891
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SCHOOL (GIRLS), KAMAL PURA

02-Wages	17,488	4,372	21,860
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13-Office	4,800	0	4,800
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Expenses

91-Medical	0	21,560	21,560
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Reimbursement

93-Electricity	6,330	0	6,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,68,140	6,04,301	27,72,441
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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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*****	-----	-----	-----
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TOTAL(DD0)	21,75,819	6,04,301	27,80,120
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,69,784	13,22,720	72,92,504
SCHOOL (GIRLS), KAMRAN ROAD					

93-Electricity	8,980	1,250	10,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

*****	-----
TOTAL(MH)	59,78,764 13,23,970 73,02,734

*****-----

TOTAL(DD0)				59,78,764	13,23,970	73,02,734
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,61,176	0	4,61,176
	DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), MALHA					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	4,61,176	0	4,61,176

*****	-----	-----	-----
TOTAL(DD0)	4,61,176	0	4,61,176

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,59,084	0	5,59,084
SCHOOL (GIRLS), PAYAL					

*****	-----			
TOTAL(MH)	5,59,084	0	5,59,084	

*****	-----			
TOTAL(DD0)	5,59,084	0	5,59,084	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,17,260	9,79,320	50,96,580
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SCHOOL BAGOWAL

13-Office	10,000	0	10,000	
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Expenses

91-Medical	0	7,500	7,500	
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Reimbursement

93-Electricity	2,830	0	2,830	
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Charges

		*****		-----	
		TOTAL (MH)	41,30,090	9,86,820	51,16,910

NAME OF	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)		84,88,652	10,83,207	95,71,859

*****	-----			
TOTAL (DD0)		84,88,652	10,83,207	95,71,859

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,63,784	16,21,648	80,85,432
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PUNJAB

13-Office06,0006,000

Expenses

93-Electricity11,00015,00026,000

Charges

*****-----

TOTAL(MH)64,74,78416,42,64881,17,432

*****-----

TOTAL(DD0)64,74,78416,42,64881,17,432

HEADMASTER, GOVERNMENT HIGH220201-Salaries49,91,70810,37,81360,29,521

13-Office	9,200	0	9,200
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Expenses

16-Publications	1,516	0	1,516
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,670	0	4,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,07,342	10,37,813	60,45,155
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TOTAL(DDO)	50,07,342	10,37,813	60,45,155
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,66,136	9,70,352	56,36,488
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SCHOOL BARIANA

16-Publications	2,483	0	2,483
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18-Conferences,	773	0	773
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GOVERNMENT OF PUNJAB	Page	253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	12,398	0	12,398
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DEPARTMENT OF EDUCATION, SCHOOL BARIANA	Reimbursement
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PUNJAB

93-Electricity	3,810	0	3,810
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Charges

*****	-----
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TOTAL(MH)	46,85,600	9,70,352	56,55,952
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2235	91-Medical	1,70,451	0	1,70,451
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Reimbursement

*****	-----
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TOTAL(MH)	1,70,451	0	1,70,451
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TOTAL (DDO)			48,56,051	9,70,352	58,26,403
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,418	7,68,708	41,99,126
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SCHOOL BERING

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,516	0	1,516
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18-Conferences,	496	0	496
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,220	1,210	3,430
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Charges

***** -----

TOTAL(MH)	34,39,250	7,69,918	42,09,168
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2235	91-Medical	10,800	0	10,800
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Reimbursement

***** -----

TOTAL(MH)	10,800	0	10,800
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***** -----

TOTAL(DD0)	34,50,050	7,69,918	42,19,968
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,58,264	9,49,148	39,07,412
SCHOOL BHARTA KHURD					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
	DEPARTMENT OF EDUCATION,	SCHOOL BHARTA KHURD		Expenses			
	PUNJAB						

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TOTAL(MH)	29,63,264	9,49,148	39,12,412
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TOTAL (DD0)			29,63,264	9,49,148	39,12,412
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,82,604	6,22,352	31,04,956
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SCHOOL BHEEN

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,510	5,060	9,570
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Charges

TOTAL (MH)			24,88,334	6,27,412	31,15,746
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TOTAL (DDO)			24,88,334	6,27,412	31,15,746
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,56,752	7,00,366	38,57,118
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SCHOOL CHADIANI KHURD

TOTAL (MH)			31,56,752	7,00,366	38,57,118
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TOTAL (DDO)			31,56,752	7,00,366	38,57,118
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,31,948	5,05,116	43,37,064
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SCHOOL CHAMUHI

13-Office	4,600	0	4,600
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Expenses

16-Publications	2,481	0	2,481
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****	-----		
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TOTAL(MH)	38,39,277	5,05,116	43,44,393
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GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	38,39,277	5,05,116	43,44,393
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,40,096	13,59,672	63,99,768
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DEPARTMENT OF EDUCATION,	SCHOOL CHAND PUR RURKI
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PUNJAB

13-Office	12,000	0	12,000
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Expenses

93-Electricity	0	2,470	2,470
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Charges

*****	-----			
TOTAL(MH)		50,52,096	13,62,142	64,14,238

*****	-----			
TOTAL(DD0)		50,52,096	13,62,142	64,14,238

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,39,465	17,16,100	1,01,55,565
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SCHOOL CHOUTALA

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,

Tours etc.

93-Electricity	21,708	0	21,708
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,67,023	17,16,100	1,01,83,123

*****	-----	-----	-----
TOTAL(DDO)	84,67,023	17,16,100	1,01,83,123

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,35,992	2,70,140	16,06,132
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SCHOOL CHUHAR MAJRA

13-Office	5,000	0	5,000
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16-Publications	980	0	980
18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,350	0	4,350
	DEPARTMENT OF EDUCATION,	SCHOOL CHUHAR MAJRA		Charges			
	PUNJAB						

*****		-----		
TOTAL (MH)		13,46,562	2,70,140	16,16,702

*****		-----		
TOTAL (DDO)		13,46,562	2,70,140	16,16,702

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,89,504	3,48,352	17,37,856
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SCHOOL DANDOH

*****		-----		
TOTAL (MH)		13,89,504	3,48,352	17,37,856

2235	91-Medical	11,500	0	11,500
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Reimbursement

*****		-----		
TOTAL(MH)		11,500	0	11,500

*****		-----		
TOTAL(DDO)		14,01,004	3,48,352	17,49,356

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,52,018	20,72,889	1,03,24,907
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SCHOOL DHUGGA KALAN

93-Electricity		19,580	0	19,580
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Charges

*****		-----		
TOTAL(MH)		82,71,598	20,72,889	1,03,44,487

TOTAL (DDO)			82,71,598	20,72,889	1,03,44,487
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,38,148	10,96,452	54,34,600
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SCHOOL GILZIAN

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	0	13,020	13,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	43,43,995 11,09,472 54,53,467

*****	-----
TOTAL (DDO)	43,43,995 11,09,472 54,53,467

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,66,384	13,18,372	65,84,756
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DEPARTMENT OF EDUCATION, SCHOOL JAHAN KHELAN

PUNJAB

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

*****	-----	-----	-----
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TOTAL(MH)	52,75,975	13,18,372	65,94,347
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TOTAL (DD0)			52,75,975	13,18,372	65,94,347
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,35,912	14,14,293	70,50,205
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SCHOOL JAJA

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		760	0	760
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Charges

***** -----

TOTAL(MH) 56,42,519 14,14,293 70,56,812

2235 91-Medical 13,610 63,160 76,770

Reimbursement

***** -----

TOTAL(MH) 13,610 63,160 76,770

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

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

TOTAL (DDO)	56,56,129	14,77,453	71,33,582
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,70,832	20,94,096	1,05,64,928
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DEPARTMENT OF EDUCATION, SCHOOL JANAUARI

PUNJAB

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	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,470	0	2,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,89,961	20,97,699	1,05,87,660
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TOTAL(DDO)	84,89,961	20,97,699	1,05,87,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,744	8,60,212	42,90,956
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SCHOOL KANGMAI

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-Medica

11,611

0

11,611

Reimbursement

* * * * *

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TOTAL (MH)

34,43,605

8,60,212

43,03,817

* * * * *

.....

TOTAL (DDO)

34,43,605

8,60,212

43,03,817

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

26,28,800

6,24,252

32,53,052

SCHOOL KOD

13-Office	4,600	0	4,600
Expenses			

16-Publications	1,000	0	1,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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,	250	0	250
	DEPARTMENT OF EDUCATION,	SCHOOL KOI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

TOTAL (DD0)			26,34,650	6,24,252	32,58,902
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,51,440	6,41,608	31,93,048
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SCHOOL KUKANET

TOTAL (MH)			25,51,440	6,41,608	31,93,048
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TOTAL (DD0)			25,51,440	6,41,608	31,93,048
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,37,624	22,93,824	1,14,31,448
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SCHOOL LAMIN

*****					-----				
TOTAL(MH)			91,37,624		22,93,824		1,14,31,448		

2235	91-Medical		1,12,478		5,500		1,17,978		
Reimbursement									

*****					-----				
TOTAL(MH)			1,12,478		5,500		1,17,978		

*****					-----				
TOTAL(DDO)			92,50,102		22,99,324		1,15,49,426		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,76,304		14,20,508		76,96,812		
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SCHOOL MAHAL GEHLAN

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	9,490	9,490
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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)		62,81,304	14,31,218	77,12,522
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TOTAL(DDO)		62,81,304	14,31,218	77,12,522
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,97,488	60,55,146	1,51,52,634
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DEPARTMENT OF EDUCATION, SCHOOL MALIKPUR

PUNJAB

91-Medical	0	7,200	7,200
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Reimbursement

93-Electricity	0	1,470	1,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,97,488	60,63,816	1,51,61,304
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TOTAL(DD0)	90,97,488	60,63,816	1,51,61,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,89,193	24,39,072	53,28,265
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SCH00L MALPUR ARKAN

13-Office	10,000	0	10,000
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Expenses

FINSOE0822.TXT			
16-Publications	980	0	980
18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	0	7,64,088	7,64,088
d (Salary)			
91-Medical	31,726	0	31,726
Reimbursement			
93-Electricity	0	1,350	1,350
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,32,139	32,04,510	61,36,649

TOTAL(DDO)	29,32,139	32,04,510	61,36,649
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,95,432	13,31,152	66,26,584
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SCHOOL MANAK KALAN

13-Office	4,600	0	4,600
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GOVERNMENT OF PUNJAB	Page	261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINSOE0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	999	0	999
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DEPARTMENT OF EDUCATION, SCHOOL MANAK KALAN

PUNJAB

18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,090	0	4,090
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Charges

TOTAL (MH)	53,05,369	13,31,152	66,36,521
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TOTAL (DD0)	53,05,369	13,31,152	66,36,521
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,60,684	6,28,948	72,89,632
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SCHOOL MANDHALI

93-Electricity	6,120	19,920	26,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,66,804	6,48,868	73,15,672
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*****	-----	-----	-----
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TOTAL(DD0)	66,66,804	6,48,868	73,15,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,42,740	10,37,604	51,80,344
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SCHOOL MASITPUR KOT

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	4,200	0	4,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,52,787	10,37,604	51,90,391
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TOTAL (DDO)	41,52,787	10,37,604	51,90,391
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GOVERNMENT OF PUNJAB	Page	262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	37,87,920	0	37,87,920
	DEPARTMENT OF EDUCATION,	SCHOOL MEHLI					
	PUNJAB						

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TOTAL (MH)	37,87,920	0	37,87,920
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TOTAL (DD0)			37,87,920	0	37,87,920
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,86,915	16,46,230	90,33,145
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SCHOOL MIANI

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical	16,130	0	16,130
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Reimbursement

93-Electricity	110	0	110
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Charges

*****		-----		
TOTAL(MH)		74,04,402	16,46,230	90,50,632

*****		-----		
TOTAL(DDO)		74,04,402	16,46,230	90,50,632

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,52,316	30,24,812	1,50,77,128
SCHOOL MUKERIAN					

*****		-----		
TOTAL(MH)		1,20,52,316	30,24,812	1,50,77,128

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)	1,21,25,724	30,24,812	1,51,50,536
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,11,606	7,03,132	34,14,738
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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 AUGUST 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	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

*****-----

TOTAL (MH)	27,26,926	7,03,132	34,30,058
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	2235	91-Medical	20,434	0	20,434
		Reimbursement			
	*****	-----			
	TOTAL(MH)		20,434	0	20,434
	*****	-----			
	TOTAL(DDO)		27,47,360	7,03,132	34,50,492
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,19,792	8,08,252	50,28,044
SCHOOL NIGHI					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	17,420	0	17,420

Charges

*****	-----	-----	-----
TOTAL (MH)	42,52,212	8,08,252	50,60,464

*****	-----	-----	-----
TOTAL (DDO)	42,52,212	8,08,252	50,60,464

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,99,704	10,75,153	1,14,74,857
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SCHOOL PANIALI KALAN

13-Office	13,000	0	13,000
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Expenses

91-Medical	12,365	0	12,365
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*****	-----			
TOTAL(MH)		1,04,25,069	10,75,153	1,15,00,222

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

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

		TOTAL (DDO)			1,04,25,069	10,75,153	1,15,00,222

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,60,216	8,92,132	44,52,348
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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	0	4,240	4,240
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Charges

***** -----

TOTAL(MH)	35,66,066	8,96,372	44,62,438
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TOTAL (DDO)			35,66,066	8,96,372	44,62,438
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,53,172	3,88,868	19,42,040
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SCHOOL PATIAL

02-Wages	0	25,220	25,220
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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)			15,53,172	4,15,338	19,68,510
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TOTAL (DDO)			15,53,172	4,15,338	19,68,510
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,32,864	11,63,364	82,96,228
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SCHOOL PHARALA

TOTAL (MH)			71,32,864	11,63,364	82,96,228
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TOTAL (DDO)			71,32,864	11,63,364	82,96,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,69,448	13,28,536	66,97,984
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SCHOOL POJEWAL

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
	DEPARTMENT OF EDUCATION,	SCHOOL POJEWAL		Expenses			
	PUNJAB						
				91-Medical	0	8,000	8,000
				Reimbursement			

TOTAL (MH)					53,74,448	13,36,536	67,10,984

TOTAL(DD0)			53,74,448	13,36,536	67,10,984
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,85,012	15,14,632	1,26,99,644
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SCHOOL RAIL MAJARA

13-Office			5,000	0	5,000
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Expenses

93-Electricity			16,000	670	16,670
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Charges

TOTAL(MH)			1,12,06,012	15,15,302	1,27,21,314
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TOTAL (DD0)			1,12,06,012	15,15,302	1,27,21,314
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,08,737	8,16,108	44,24,845
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SCHOOL RAITAINDA

91-Medical			10,289	0	10,289
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Reimbursement

TOTAL (MH)			36,19,026	8,16,108	44,35,134
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TOTAL (DD0)			36,19,026	8,16,108	44,35,134
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,45,348	6,72,983	33,18,331
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SCHOOL RAKHRAN DHAHA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	0	250	250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,50,348	6,73,233	33,23,581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	26,50,348	6,73,233	33,23,581
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,29,400	10,34,552	51,63,952
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DEPARTMENT OF EDUCATION, SCHOOL RANWAL BHULAKA

PUNJAB

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	2,410	0	2,410
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Charges

*****		-----		
TOTAL(MH)		41,33,060	10,34,552	51,67,612

*****		-----		
TOTAL(DDO)		41,33,060	10,34,552	51,67,612

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,21,482	8,14,735	25,36,217
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SCHOOL SAHAB PUR

13-Office	0	1,250	1,250
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Expenses

16-Publications	0	980	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,990	0	1,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,23,712	8,16,965	25,40,677
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TOTAL (DD0)	17,23,712	8,16,965	25,40,677
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,08,920	15,66,934	77,75,854
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SCHOOL SAHLON

13-Office	5,000	0	5,000
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Expenses

16-Publications5000500

18-Conferences,1300130

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

NAME OF	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.

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity35,050035,050

DEPARTMENT OF EDUCATION, SCHOOL SAHLONCharges

PUNJAB

*****	-----			
TOTAL(MH)	62,49,600	15,66,934	78,16,534	

*****	-----			
TOTAL(DD0)	62,49,600	15,66,934	78,16,534	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,16,830	6,56,336	85,73,166
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SCHOOL SAID PUR KALAN

16-Publications	980	0	980	
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18-Conferences,	240	0	240	
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,380	820	6,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,23,430	6,57,156	85,80,586
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TOTAL(DD0)	79,23,430	6,57,156	85,80,586
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,64,552	7,53,479	39,18,031
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SCHOOL SANAWA

13-Office	10,000	0	10,000
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Expenses

91-Medical	21,397	0	21,397
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Reimbursement

93-Electricity	5,570	0	5,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,01,519	7,53,479	39,54,998

*****	-----	-----	-----
TOTAL(DDO)	32,01,519	7,53,479	39,54,998

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,40,072	14,12,001	71,52,073
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SCHOOL SANDHWAN

GOVERNMENT OF PUNJAB

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL SANDHWAN		Expenses			
	PUNJAB						
				16-Publications	980	0	980
				18-Conferences,	240	0	240
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL (MH)		57,43,292	14,12,001	71,55,293

TOTAL (DDO)			57,43,292	14,12,001	71,55,293
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,17,760	0	10,17,760
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SCHOOL SANDWAL

TOTAL (MH)			10,17,760	0	10,17,760
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TOTAL (DDO)			10,17,760	0	10,17,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,98,912	16,55,412	82,54,324
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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	16,660	4,498	21,158
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,21,419	16,59,910	82,81,329
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TOTAL(DDO)	66,21,419	16,59,910	82,81,329
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,44,620	4,05,024	15,49,644
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SCHOOL SARHALA RANUAN

TOTAL(MH)	11,44,620	4,05,024	15,49,644
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GOVERNMENT OF PUNJAB	Page	269
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	11,44,620	4,05,024	15,49,644
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,98,636	12,52,828	62,51,464
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DEPARTMENT OF EDUCATION, SCHOOL SURA PUR

PUNJAB

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	50,04,616	12,53,068	62,57,684
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TOTAL(DD0)	50,04,616	12,53,068	62,57,684
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,38,396	11,38,564	56,76,960
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SCHOOL TAGGER KALAN

13-Office	0	4,600	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	29,512	29,512
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,39,643	11,72,676	57,12,319
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2235 91-Medical	0	28,198	28,198
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	28,198	28,198
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TOTAL(DDO)	45,39,643	12,00,874	57,40,517
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,07,316	6,31,916	31,39,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 TAHLI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
	DEPARTMENT OF EDUCATION,	SCHOOL TAHLI		Expenses			
	PUNJAB						

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,990	1,540	5,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,17,153	6,33,456	31,50,609
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TOTAL (DD0)	25,17,153	6,33,456	31,50,609
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,25,416	2,84,896	16,10,312
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SCHOOL TAKARLA

93-Electricity	1,180	0	1,180
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Charges

*****		-----		
TOTAL(MH)			13,26,596	2,84,896
				16,11,492

*****		-----		
TOTAL(DD0)			13,26,596	2,84,896
				16,11,492

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,69,260	19,24,013	92,93,273
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SCHOOL THOPIA

91-Medical	45,669	0	45,669
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Reimbursement

93-Electricity	6,670	0	6,670
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Charges

TOTAL(MH)	74,21,599	19,24,013	93,45,612
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TOTAL(DDO)	74,21,599	19,24,013	93,45,612
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,66,612	7,99,111	1,01,65,723
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SCHOOL(BOYS), KISHANPURA

02-Wages	3,718	0	3,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	20,000	0	20,000
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DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KISHANPURA

Expenses

PUNJAB

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.

91-Medical	1,26,971	0	1,26,971
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Reimbursement

93-Electricity	8,910	6,740	15,650
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Charges

*****		-----		
TOTAL(MH)		95,28,921	8,05,851	1,03,34,772

2235	01-Salaries	4,762	0	4,762
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*****		-----		
TOTAL(MH)		4,762	0	4,762

*****		-----		
TOTAL(DDO)		95,33,683	8,05,851	1,03,39,534

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,46,631	2,07,744	87,54,375
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SCHOOL(BOYS), MADHAKE

91-Medical	17,000	0	17,000
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93-Electricity	0	6,400	6,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,63,631	2,14,144	87,77,775
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TOTAL(DD0)	85,63,631	2,14,144	87,77,775
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,58,085	15,87,700	85,45,785
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SCHOOL(GIRLS), DAKHA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	0	17,230	17,230
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Charges

*****	-----	-----	-----
TOTAL(MH)	69,64,132	16,04,930	85,69,062

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

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

*****	-----	-----	-----
TOTAL(DDO)	69,64,132	16,04,930	85,69,062

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,92,048	22,16,920	69,08,968
	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DHARAMKOT					
	PUNJAB					
			13-Office	36,000	0	36,000
			Expenses			
			18-Conferences,	2,492	0	2,492
			Seminars,			
			Workshops,			
			Tours etc.			
			21-Supplies and	0	1,970	1,970
			Materials			
			91-Medical	84,216	0	84,216

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Reimbursement

93-Electricity	2,310	0	2,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,17,066	22,18,890	70,35,956

*****	-----	-----	-----
TOTAL(DD0)	48,17,066	22,18,890	70,35,956

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,46,71,343	80,26,275	4,26,97,618
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SCHOOL,

13-Office	24,800	0	24,800
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Expenses

	16-Publications	3,248	0	3,248
	18-Conferences,	504	0	504
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	15,587	0	15,587
	Reimbursement			
	93-Electricity	9,240	0	9,240
	Charges			
***** -----				
	TOTAL (MH)	3,47,24,722	80,26,275	4,27,50,997
2235	01-Salaries	56,740	0	56,740

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	5,61,001	0	5,61,001
	DEPARTMENT OF EDUCATION,	SCHOOL,		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		6,17,741	0	6,17,741
			*****	-----			
			TOTAL(DDO)		3,53,42,463	80,26,275	4,33,68,738

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,09,212	8,96,024	45,05,236
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SCHOOL, KOTHARI

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	4,770	4,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,14,012	9,02,041	45,16,053
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TOTAL(DDO)	36,14,012	9,02,041	45,16,053
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,35,701	7,50,452	43,86,153
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SCHOOL, AAIWAL

13-Office	4,838	0	4,838
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,120	9,310	28,430
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Charges

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TOTAL(MH)	36,60,906	7,59,762	44,20,668
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2235	91-Medical	0	30,010	30,010
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	30,010	30,010
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TOTAL(DDO)	36,60,906	7,89,772	44,50,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,39,804	8,64,252	17,04,056
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DEPARTMENT OF EDUCATION, SCHOOL, ACHHARWAL

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	8,39,804	8,64,252	17,04,056

*****	-----	-----	-----
TOTAL(DDO)	8,39,804	8,64,252	17,04,056

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,75,075	3,97,079	85,72,154
SCHOOL, ADAMPUR					

02-Wages	59,895	0	59,895
13-Office	4,500	0	4,500

Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)	82,40,710	3,97,079	86,37,789
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TOTAL(DD0)	82,40,710	3,97,079	86,37,789
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,78,108	16,02,204	79,80,312
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SCHOOL, AGAMPUR

13-Office	6,700	0	6,700
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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	6,900	0	6,900
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Charges

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TOTAL(MH)	63,92,954	16,02,204	79,95,158
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TOTAL(DDO)	63,92,954	16,02,204	79,95,158
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,000	0	4,000
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SCHOOL, AGOL, NABHA		Charges			
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*****	-----			
TOTAL(MH)	4,000	0	4,000	

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

NAME OF	NAME OF	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	2,96,20,251	73,78,307	3,69,98,558
	DEPARTMENT OF EDUCATION,	SCHOOL, AHENDPUR					

PUNJAB

02-Wages	27,039	9,182	36,221
13-Office	42,000	6,000	48,000
Expenses			
16-Publications	7,452	0	7,452
18-Conferences,	1,242	0	1,242
Seminars,			
Workshops,			
Tours etc.			
91-Medical	28,099	23,361	51,460
Reimbursement			
93-Electricity	20,590	7,240	27,830
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,97,46,673	74,24,090	3,71,70,763

*****	-----	-----	-----
TOTAL(DD0)	2,97,46,673	74,24,090	3,71,70,763

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,76,309	30,74,812	1,57,51,121
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SCHOOL, AHMEDPUR

13-Office	17,500	0	17,500
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Expenses

16-Publications	1,495	0	1,495
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18-Conferences,	365	0	365
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Seminars,

Tours etc.

91-Medical	1,90,525	0	1,90,525
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Reimbursement

93-Electricity	6,280	5,170	11,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,92,474	30,79,982	1,59,72,456

2235	91-Medical	55,036	0	55,036
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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)		55,036	0	55,036

*****			-----				
TOTAL(DD0)					1,29,47,510	30,79,982	1,60,27,492

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,36,78,674	91,72,445	2,28,51,119
	DEPARTMENT OF EDUCATION,	SCHOOL, AJIT GILL					
	PUNJAB						

				13-Office	42,000	0	42,000
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Expenses

16-Publications	1,235	0	1,235
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31-Grants-in-Ai	0	3,57,000	3,57,000
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d (Salary)

91-Medical	0	24,450	24,450
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Reimbursement

93-Electricity	8,940	0	8,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,37,30,849	95,53,895	2,32,84,744
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TOTAL (DD0)	1,37,30,849	95,53,895	2,32,84,744
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,81,141	19,08,104	90,89,245
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SCHOOL, AJNODA, NABHA

16-Publications	1,245	0	1,245
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91-Medical	14,452	36,250	50,702
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	72,02,338	19,44,354	91,46,692
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TOTAL (DD0)	72,02,338	19,44,354	91,46,692
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,28,358	30,32,800	90,61,158
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SCHOOL, AKHARA

13-Office	4,780	0	4,780
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Expenses

16-Publications	1,247	0	1,247
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GOVERNMENT OF PUNJAB	Page	277
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	5,450	0	5,450
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DEPARTMENT OF EDUCATION,	SCHOOL, AKHARA	Reimbursement
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PUNJAB

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93-Electricity	13,030	21,810	34,840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	60,52,865	30,54,610	91,07,475
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2235	91-Medical	13,385	0	13,385
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,385	0	13,385
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TOTAL (DD0)	60,66,250	30,54,610	91,20,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,24,702	14,72,292	91,96,994
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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

*****	-----	-----	-----
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TOTAL(MH)	77,77,846	14,72,292	92,50,138
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TOTAL(DD0)	77,77,846	14,72,292	92,50,138
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,74,568	47,42,948	69,17,516
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SCHOOL, AMARGARH KALER

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,79,368	47,42,948	69,22,316
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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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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					22,02,307	47,42,948	69,45,255
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,09,478	47,80,716	1,90,90,194
	DEPARTMENT OF EDUCATION,	SCHOOL, AMLOH ROAD, KHANNA					
	PUNJAB						

13-Office	2,800	0	2,800
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Expenses

*****	-----			
TOTAL(MH)		1,43,12,278	47,80,716	1,90,92,994

*****	-----			
TOTAL(DDO)		1,43,12,278	47,80,716	1,90,92,994

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,20,944	34,09,299	82,30,243
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SCHOOL, ANDLU

13-Office	9,600	0	9,600
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

91-Medical	0	17,406	17,406
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Reimbursement

93-Electricity	8,808	15,590	24,398
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,40,599	34,42,295	82,82,894
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TOTAL(DDO)	48,40,599	34,42,295	82,82,894
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,12,200	1,12,200
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SCHOOL, APRA

TOTAL(MH)	0	1,12,200	1,12,200
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TOTAL(DDO)	0	1,12,200	1,12,200
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,22,799	19,43,690	90,66,489
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SCHOOL, ASAFWALA

13-Office	3,800	0	3,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,246	0	1,246
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DEPARTMENT OF EDUCATION, SCHOOL, ASAFWALA

PUNJAB

91-Medical	39,353	0	39,353
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Reimbursement

93-Electricity	4,260	0	4,260
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Charges

*****-----

TOTAL (MH)	71,71,458	19,43,690	91,15,148
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FINSOE0822.TXT					
	2235	01-Salaries	1,09,913	0	1,09,913
		91-Medical	15,252	0	15,252
		Reimbursement			
	*****		-----		
	TOTAL (MH)		1,25,165	0	1,25,165

TOTAL (DD0)			72,96,623	19,43,690	92,40,313
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,91,906	13,12,750	70,04,656
SCHOOL, ASAR PUR					
		13-Office	4,000	0	4,000
		Expenses			

16-Publications	1,245	0	1,245
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91-Medical	22,015	0	22,015
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Reimbursement

93-Electricity	4,790	0	4,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,23,956	13,12,750	70,36,706

*****	-----	-----	-----
TOTAL(DD0)	57,23,956	13,12,750	70,36,706

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,18,560	9,71,175	22,89,735
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SCHOOL, ATHOLA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	1,690	0	1,690
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Charges

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

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

			*****	-----			
			TOTAL (MH)		13,23,250	9,71,175	22,94,425

*****				FINS0E0822.TXT	-----							
TOTAL(DD0)					13,23,250	9,71,175	22,94,425					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,73,941	11,31,528	30,05,469					
	DEPARTMENT OF EDUCATION,	SCHOOL, ATIANA										
PUNJAB												
				02-Wages	5,538	0	5,538					
				18-Conferences,	1,247	0	1,247					
				Seminars,								
				Workshops,								
				Tours etc.								
				93-Electricity	6,950	0	6,950					
				Charges								
*****				-----								

FINSOE0822.TXT

TOTAL(MH)

18,87,676

11,31,528

30,19,204

TOTAL(DDO)

18,87,676

11,31,528

30,19,204

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

79,39,376

21,02,384

1,00,41,760

SCHOOL, ATLA KALAN

13-Office

10,000

0

10,000

Expenses

16-Publications

1,107

0

1,107

18-Conferences,

388

0

388

Seminars,

Workshops,

Tours etc.

91-Medical	6,962	5,050	12,012
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Reimbursement

93-Electricity	2,940	4,610	7,550
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Charges

*****-----

TOTAL(MH)	79,60,773	21,12,044	1,00,72,817
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2235	91-Medical	66,899	0	66,899
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Reimbursement

*****-----

TOTAL(MH)	66,899	0	66,899
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----	-----	-----
TOTAL (DDO)					80,27,672	21,12,044	1,01,39,716

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,02,684	24,65,826	1,26,68,510
DEPARTMENT OF EDUCATION, SCHOOL, ATTOWAL							
PUNJAB							
				13-Office	4,600	0	4,600
				Expenses			

FINSOE0822.TXT					
		16-Publications	1,001	0	1,001
		93-Electricity	24,790	0	24,790
Charges					
*****		-----			
TOTAL (MH)		1,02,33,075	24,65,826	1,26,98,901	
*****		-----			
TOTAL (DDO)		1,02,33,075	24,65,826	1,26,98,901	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,55,194	17,63,740	79,18,934
SCHOOL, AULAKH					
		13-Office	10,000	0	10,000
Expenses					

	16-Publications	1,235	0	1,235
	18-Conferences,	1,235	0	1,235
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,19,026	0	3,19,026
	Reimbursement			
	93-Electricity	59,170	0	59,170
	Charges			
***** -----				
	TOTAL(MH)	65,45,860	17,63,740	83,09,600
2235	91-Medical	55,963	0	55,963
	Reimbursement			

*****				-----			
TOTAL(MH)				55,963	0	55,963	

*****				-----			
TOTAL(DDO)				66,01,823	17,63,740	83,65,563	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,96,632	29,87,468	1,48,84,100
SCHOOL, AYALI KALAN					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	9,110	0	9,110
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DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN	Expenses
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,19,05,742	29,87,468	1,48,93,210

*****	-----	-----	-----
TOTAL(DDO)	1,19,05,742	29,87,468	1,48,93,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,02,227	0	4,02,227
SCHOOL, BABLAUR					

*****	-----	-----	-----
TOTAL(MH)	4,02,227	0	4,02,227

TOTAL (DDO)			4,02,227	0	4,02,227
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,13,594	35,34,314	1,29,47,908
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SCHOOL, BACHHOANA

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,	525	0	525
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Seminars,

Workshops,

Tours etc.

91-Medical	92,640	0	92,640
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Reimbursement

93-Electricity	10,520	3,080	13,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,28,286	35,37,394	1,30,65,680
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2235	91-Medical	27,540	0	27,540
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,540	0	27,540
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*****	-----	-----	-----
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TOTAL (DDO)	95,55,826	35,37,394	1,30,93,220
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,98,710	11,27,488	54,26,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, BADHOCHI KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	0	7,000
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DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN	Expenses
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PUNJAB

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18-Conferences,

246

0

246

Seminars,

Workshops,

Tours etc.

91-Medical

52,604

86,907

1, 39, 511

Reimbursement

93-Electricity

3,990

1,600

5,590

Charges

* * * * *

TOTAL (MH)

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43,63,549

12, 15, 995

55,79,544

2235

91-Medical

11,082

33,145

44,227

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,082	33,145	44,227

*****	-----	-----	-----
TOTAL(DD0)	43,74,631	12,49,140	56,23,771

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,46,652	11,04,452	54,51,104
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SCHOOL, BADWA, NURPUR BEDI

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	12,014	0	12,014
Page 1025			

Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,65,412	11,04,452	54,69,864

*****	-----	-----	-----
TOTAL(DDO)	43,65,412	11,04,452	54,69,864

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,10,740	18,37,264	1,13,48,004
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SCHOOL, BAGHANA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	20,153	0	20,153
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

91-Medical	73,719	0	73,719
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Reimbursement

93-Electricity	22,269	1,479	23,748
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,35,365	18,38,743	1,14,74,108
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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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FINS0E0822.TXT

TOTAL(DDO)

98,35,365

18,38,743

1,16,74,108

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

72,44,668

1,09,69,589

1,82,14,257

SCHOOL, BAGLI KALAN

93-Electricity

11,420

0

11,420

Charges

TOTAL(MH)

72,56,088

1,09,69,589

1,82,25,677

TOTAL(DDO)

72,56,088

1,09,69,589

1,82,25,677

				FINSOE0822.TXT			
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		60,67,712	15,14,544	75,82,256
	SCHOOL, BAHADURPUR BAHIAN						
			16-Publications		1,001	0	1,001
			18-Conferences,		250	0	250
			Seminars,				
			Workshops,				
			Tours etc.				
	GOVERNMENT OF PUNJAB						
							Page 285
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	30,730	0	30,730
	DEPARTMENT OF EDUCATION,	SCHOOL, BAHADURPUR BAHIAN		Charges			

PUNJAB

*****		-----		
TOTAL(MH)		60,99,693	15,14,544	76,14,237

*****		-----		
TOTAL(DDO)		60,99,693	15,14,544	76,14,237

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,91,191	19,87,140	50,78,331
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SCHOOL, BAKHSHIWALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,526	0	1,526
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18-Conferences,	388	0	388
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Seminars,

Workshops,

Tours etc.

91-Medical	13,885	0	13,885
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Reimbursement

93-Electricity	3,160	0	3,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,20,150	19,87,140	51,07,290
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2235	91-Medical	9,488	0	9,488
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,488	0	9,488
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TOTAL(DDO)	31,29,638	19,87,140	51,16,778
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,25,922	24,10,048	1,63,35,970
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SCHOOL, BALBERA

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	36,402	0	36,402
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Reimbursement

93-Electricity	6,615	650	7,265
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			*****	-----			
			TOTAL (MH)		1,39,75,184	24,10,698	1,63,85,882
			*****	-----			
			TOTAL (DDO)		1,39,75,184	24,10,698	1,63,85,882
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,46,804	2,20,068	8,66,872

DEPARTMENT OF EDUCATION, SCHOOL, BALIAN WALI

PUNJAB

13-Office	10,935	0	10,935
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Expenses

18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,310	0	2,310
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Charges

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TOTAL(MH)	6,60,186	2,20,068	8,80,254
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TOTAL (DDO)			6,60,186	2,20,068	8,80,254
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,71,074	11,38,201	86,09,275
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SCHOOL, BALLOH

13-Office			9,000	0	9,000
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Expenses

91-Medical			14,450	8,561	23,011
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Reimbursement

93-Electricity			17,433	0	17,433
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Charges

TOTAL (MH)			75,11,957	11,46,762	86,58,719
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TOTAL(DDO)	75,11,957	11,46,762	86,58,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,40,276	0	11,40,276
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SCHOOL, BALTANA DERA BASSI

02-Wages	13,923	0	13,923
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TOTAL(MH)	11,54,199	0	11,54,199
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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)	11,54,199	0	11,54,199
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	20,500	0	20,500
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DEPARTMENT OF EDUCATION,	SCHOOL, BAMIAL	Reimbursement
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PUNJAB

TOTAL (MH)	20,500	0	20,500
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TOTAL (DDO)	20,500	0	20,500
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	14,521	0	14,521
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SCHOOL, BANDAN		Reimbursement			
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TOTAL (MH)		14,521	0	14,521
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TOTAL (DD0)		14,521	0	14,521
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,18,756	3,14,654	1,07,33,410
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SCHOOL, BANDER					
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		91-Medical	0	12,535	12,535
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		Reimbursement			
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93-Electricity	2,090	0	2,090
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Charges

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TOTAL(MH)	1,04,20,846	3,27,189	1,07,48,035
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TOTAL(DDO)	1,04,20,846	3,27,189	1,07,48,035
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,448	0	1,48,448
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SCHOOL, BANDIAL

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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	1,44,37,975	22,31,088	1,66,69,063
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SCHOOL, BANDIWALA

GOVERNMENT OF PUNJAB	Page 288
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	02-Wages	4,377	0	4,377
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DEPARTMENT OF EDUCATION, SCHOOL, BANDIWALA

PUNJAB

13-Office	51,000	0	51,000
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Expenses

16-Publications	3,738	0	3,738
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18-Conferences,	2,492	0	2,492
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Seminars,

Workshops,

Tours etc.

91-Medical	31,800	0	31,800
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Reimbursement

93-Electricity	10,430	6,740	17,170
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,45,41,812	22,37,828	1,67,79,640
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TOTAL (DDO)			1,45,41,812	22,37,828	1,67,79,640
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,78,296	10,49,476	52,27,772
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SCHOOL, BANERA KHURD

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	7,850	0	7,850
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Charges

TOTAL (MH)			41,91,391	10,49,476	52,40,867
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*****					-----				
TOTAL (DDO)					41,91,391	10,49,476	52,40,867		
HEADMASTER, GOVERNMENT HIGH					2202	01-Salaries	71,63,704	13,26,276	84,89,980
SCHOOL, BANI LODHI									
						02-Wages	23,060	5,765	28,825
						13-Office	5,900	0	5,900
						Expenses			
						16-Publications	1,250	0	1,250
						93-Electricity	14,320	0	14,320
						Charges			
*****					-----				

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

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

				TOTAL(MH)	72,08,234	13,32,041	85,40,275
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,77,725	0	2,77,725
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI		Reimbursement			
	PUNJAB						

				TOTAL(MH)	2,77,725	0	2,77,725

TOTAL (DD0)			74,85,959	13,32,041	88,18,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,58,124	16,30,124	1,68,88,248
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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	53,172	1,090	54,262
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Charges

TOTAL(MH)	1,54,00,542	16,31,214	1,70,31,756
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2235	91-Medical	1,10,911	0	1,10,911
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Reimbursement

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TOTAL(MH)	1,10,911	0	1,10,911
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TOTAL(DD0)	1,55,11,453	16,31,214	1,71,42,667
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,11,935	29,70,960	1,54,82,895
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SCHOOL, BARAN

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	49,083	12,790	61,873
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Reimbursement

93-Electricity	2,940	0	2,940
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Charges

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TOTAL(MH)	1,25,70,203	29,83,750	1,55,53,953

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

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

*****					-----		
TOTAL (DDO)					1,25,70,203	29,83,750	1,55,53,953
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,64,70,788	22,19,800	1,86,90,588
DEPARTMENT OF EDUCATION, SCHOOL, BAREWAL							
PUNJAB							
13-Office					3,840	0	3,840
Expenses							
16-Publications					1,247	0	1,247
93-Electricity					66,470	0	66,470
Charges							

TOTAL(MH)	1,65,42,345	22,19,800	1,87,62,145
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TOTAL(DD0)	1,65,42,345	22,19,800	1,87,62,145
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,51,312	6,26,256	31,77,568
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SCHOOL, BARSALPUR

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	25,52,558	6,26,256	31,78,814
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TOTAL (DDO)			25,52,558	6,26,256	31,78,814
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,50,448	17,73,648	88,24,096
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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	50,786	0	50,786
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Reimbursement

93-Electricity	12,960	0	12,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	71,20,045	17,73,648	88,93,693
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TOTAL(DDO)				71,20,045	17,73,648	88,93,693
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,34,372	18,90,876	94,25,248
	DEPARTMENT OF EDUCATION, SCHOOL, BASSI JALAL					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	75,34,372	18,90,876	94,25,248

2235	91-Medical	25,347	0	25,347
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,347	0	25,347

TOTAL (DD0)			75,59,719	18,90,876	94,50,595
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,98,612	14,36,362	72,34,974
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SCHOOL, BASSIAN BET

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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93-Electricity			0	1,710	1,710
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Charges

TOTAL (MH)			58,04,659	14,38,072	72,42,731
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TOTAL (DDO)	58,04,659	14,38,072	72,42,731
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,23,84,949	55,78,913	2,79,63,862
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SCHOOL, BASTI JODHEWAL

02-Wages	0	5,538	5,538
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13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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TOTAL (MH)	2,23,90,996	55,84,451	2,79,75,447
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	42,723	42,515	85,238
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI JODHEWAL		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		42,723	42,515	85,238

			TOTAL (DDO)		2,24,33,719	56,26,966	2,80,60,685

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 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			

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FINS0E0822.TXT				
TOTAL (MH)		1,90,389	0	1,90,389

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TOTAL (DDO)		1,90,389	0	1,90,389
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,43,788	0	11,43,788
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SCHOOL, BAZIDPUR

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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

FINSOE0822.TXT
01-Salaries

71,94,372

12,32,856

84,27,228

SCHOOL, BEGOWAL

13-Office

4,800

0

4,800

Expenses

16-Publications

1,247

0

1,247

91-Medical

11,932

0

11,932

Reimbursement

GOVERNMENT OF PUNJAB

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

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

FINSOE0822.TXT

TOTAL(MH)	72,12,351	12,32,856	84,45,207
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,740	0	8,740
	DEPARTMENT OF EDUCATION, SCHOOL, BEGOWAL		Reimbursement			
	PUNJAB					

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TOTAL(MH)	8,740	0	8,740
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TOTAL(DDO)	72,21,091	12,32,856	84,53,947
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,47,21,116	31,04,054	1,78,25,170
SCHOOL, BEHAK BODLA					

FINSOE0822.TXT					
		02-Wages	0	6,772	6,772
		13-Office	16,000	5,000	21,000
		Expenses			
		16-Publications	1,246	0	1,246
		93-Electricity	42,490	0	42,490
		Charges			

		TOTAL (MH)	1,47,80,852	31,15,826	1,78,96,678

		TOTAL (DD0)	1,47,80,852	31,15,826	1,78,96,678
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,27,837	8,48,204	63,76,041
SCHOOL, BEHBALPUR KHURD					

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,470	0	2,470
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91-Medical	26,887	0	26,887
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Reimbursement

93-Electricity	44,553	0	44,553
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Charges

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TOTAL(MH)	56,11,747	8,48,204	64,59,951
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2235	91-Medical	27,525	0	27,525
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Reimbursement

TOTAL(MH)	27,525	0	27,525
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	56,39,272	8,48,204	64,87,476
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,40,808	14,57,936	72,98,744
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DEPARTMENT OF EDUCATION, SCHOOL, BEHLAKHAN

PUNJAB

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	5,820	0	5,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,52,475	14,57,936	73,10,411
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TOTAL(DDO)			58,52,475	14,57,936	73,10,411
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,920	3,52,260	4,38,180
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SCHOOL, BEHNI CHUR

		13-Office	10,000	0	10,000
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Expenses

*****	-----				
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TOTAL(MH)			95,920	3,52,260	4,48,180
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2235		10-POL of	1,865	0	1,865
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Office Vehicles

*****	-----				
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TOTAL(MH)			1,865	0	1,865
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TOTAL(DDO)	97,785	3,52,260	4,50,045
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,40,195	14,16,432	75,56,627
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SCHOOL, BER KALAN

13-Office	4,800	0	4,800
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	61,44,995	14,16,432	75,61,427
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			TOTAL(DDO)	61,44,995	14,16,432	75,61,427
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,41,914	11,57,688	54,99,602
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DEPARTMENT OF EDUCATION, SCHOOL, BHADAS

PUNJAB

				13-Office	6,000	0	6,000
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Expenses

				18-Conferences,	1,242	0	1,242
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Workshops,

Tours etc.

93-Electricity	11,030	0	11,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,60,186	11,57,688	55,17,874
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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)			43,76,852	11,57,688	55,34,540
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,42,296	8,98,800	62,41,096
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SCHOOL, BHAGPUR

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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93-Electricity			24,880	0	24,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)			53,73,223	8,98,800	62,72,023
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TOTAL(DD0)	53,73,223	8,98,800	62,72,023
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,39,648	6,60,687	33,00,335
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SCHOOL, BHAGWANPUR HINGNA

GOVERNMENT OF PUNJAB	Page	296
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	3,400	0	3,400
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGWANPUR HINGNA		Expenses			
	PUNJAB						

FINS0E0822.TXT

16-Publications

1,007

0

1,007

18-Conferences,

251

0

251

Seminars,

Workshops,

Tours etc.

93-Electricity

5,990

3,900

9,890

Charges

* * * * *

TOTAL (MH)

26,50,296

6,64,587

33,14,883

.....

TOTAL (DDO)

26, 50, 296

6,64,587

33,14,883

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

9,59,456

0

9,59,456

SCHOOL, BHALEKI		FINSOE0822.TXT			
		91-Medical	36,000	0	36,000
		Reimbursement			
		93-Electricity	7,870	0	7,870
		Charges			
*****		-----			
TOTAL(MH)			10,03,326	0	10,03,326
*****		-----			
TOTAL(DD0)			10,03,326	0	10,03,326
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,35,012	19,40,360	1,01,75,372
SCHOOL, BHAMIRI					

	02-Wages	10,333	0	10,333
	13-Office	5,530	0	5,530
	Expenses			
	91-Medical	30,303	0	30,303
	Reimbursement			
	93-Electricity	1,860	0	1,860
	Charges			
***** -----				
	TOTAL(MH)	82,83,038	19,40,360	1,02,23,398
2235	91-Medical	13,129	0	13,129
	Reimbursement			

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

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

			*****	-----			
			TOTAL(MH)		13,129	0	13,129

*****			-----				
TOTAL(DDO)					82,96,167	19,40,360	1,02,36,527

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,83,344	3,45,424	31,28,768
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMMI PURA					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

93-Electricity	4,240	21,080	25,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,92,384	3,66,504	31,58,888
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*****	-----	-----	-----
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TOTAL(DDO)	27,92,384	3,66,504	31,58,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,28,615	16,11,409	79,40,024
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SCHOOL, BHANA

FINSOE0822.TXT					
16-Publications		1,235	0	1,235	
91-Medical		56,997	0	56,997	
Reimbursement					
93-Electricity		28,470	77,060	1,05,530	
Charges					

TOTAL(MH)		64,15,317	16,88,469	81,03,786	

TOTAL(DDO)		64,15,317	16,88,469	81,03,786	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,17,979	0	11,17,979
SCHOOL, BHANDAL LUMP					

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(DDO)	11,22,979	0	11,22,979
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINS0E0822.TXT

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 16,25,440 7,15,628 23,41,068

DEPARTMENT OF EDUCATION, SCHOOL, BHANI ARYAN

PUNJAB

02-Wages 5,538 0 5,538

***** -----

TOTAL(MH) 16,30,978 7,15,628 23,46,606

***** -----

TOTAL(DDO) 16,30,978 7,15,628 23,46,606

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 18,51,876 4,37,032 22,88,908

SCHOOL, BHANI SHALU

91-Medical 6,529 0 6,529

Reimbursement

*****		-----		
TOTAL(MH)		18,58,405	4,37,032	22,95,437

*****		-----		
TOTAL(DDO)		18,58,405	4,37,032	22,95,437

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,03,364	11,84,672	70,88,036
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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	15,700	0	15,700
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Charges

*****		-----		
TOTAL(MH)		59,26,306	11,84,672	71,10,978

*****		-----		
TOTAL(DD0)		59,26,306	11,84,672	71,10,978

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,14,461	3,69,408	6,83,869
SCHOOL, BHANTURA					

*****		-----		
TOTAL(MH)		3,14,461	3,69,408	6,83,869

*****		-----		
TOTAL(DD0)		3,14,461	3,69,408	6,83,869

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,45,440	11,95,304	62,40,744
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SCHOOL, BHAPPAL RAJPURA

GOVERNMENT OF PUNJAB	Page 299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, BHAPPAL RAJPURA	Expenses
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PUNJAB

16-Publications	1,245	0	1,245
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TOTAL(MH)	50,51,685	11,95,304	62,46,989
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2235	91-Medical	38,427	0	38,427
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,427	0	38,427
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*****	-----	-----	-----
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TOTAL(DDO)	50,90,112	11,95,304	62,85,416
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,14,238	18,28,124	1,40,42,362
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SCHOOL, BHARI PNECHAN, NABHA

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,23,238	18,28,124	1,40,51,362

2235	91-Medical	13,307	0	13,307
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,307	0	13,307

*****	-----	-----	-----
TOTAL(DDO)	1,22,36,545	18,28,124	1,40,64,669

SCHOOL, BHARROWAL KALAN

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	15,521	15,521
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Reimbursement

93-Electricity	9,700	6,160	15,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,79,688	7,42,041	42,21,729
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	61,410	9,227	70,637	
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN		Reimbursement				
	PUNJAB							
			*****	-----				
			TOTAL (MH)		61,410	9,227	70,637	

			TOTAL (DDO)		35,41,098	7,51,268	42,92,366	
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,08,600	0	14,08,600

SCHOOL, BHATLIAN		FINSOE0822.TXT				
		91-Medical	1,65,128	0	1,65,128	
		Reimbursement				
*****		-----				
TOTAL(MH)		15,73,728	0	15,73,728		
*****		-----				
TOTAL(DDO)		15,73,728	0	15,73,728		
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	6,02,156	1,65,660	7,67,816
SCHOOL, BHATNURA						
*****		-----				
TOTAL(MH)		6,02,156	1,65,660	7,67,816		

TOTAL (DDO)			6,02,156	1,65,660	7,67,816
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,64,460	9,08,676	46,73,136
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SCHOOL, BHATWAN

		02-Wages	23,060	5,765	28,825
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		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)			37,94,670	9,14,441	47,09,111
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FINSOE0822.TXT

TOTAL(DDO)	37,94,670	9,14,441	47,09,111
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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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GOVERNMENT OF PUNJAB	Page	301
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	4,24,996	0	4,24,996
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,26,518	6,93,367	46,19,885
	DEPARTMENT OF EDUCATION, SCHOOL, BHIKKHOWALI					
	PUNJAB					

02-Wages	31,170	20,780	51,950
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91-Medical	68,097	0	68,097
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Reimbursement

TOTAL (MH)	40,25,785	7,14,147	47,39,932
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TOTAL (DD0)	40,25,785	7,14,147	47,39,932
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,91,748	0	2,91,748
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SCHOOL, BHIMBLE

91-Medical	97,571	0	97,571
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,89,319	0	3,89,319
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TOTAL(DD0)	3,89,319	0	3,89,319
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,81,556	19,53,900	1,00,35,456
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SCHOOL, BHOMA

13-Office	5,530	0	5,530
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	20,870	17,568	38,438
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Reimbursement

93-Electricity	0	720	720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	81,09,206	19,72,188	1,00,81,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----		
TOTAL (DDO)					81,09,206	19,72,188	1,00,81,394

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,49,603	27,77,048	78,26,651
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DEPARTMENT OF EDUCATION, SCHOOL, BHOPAL

PUNJAB

13-Office	15,000	0	15,000
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Expenses

16-Publications	2,533	0	2,533
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18-Conferences,	525	0	525
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Seminars,

Workshops,

Tours etc.

91-Medical	41,981	0	41,981
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Reimbursement

93-Electricity	720	1,280	2,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,10,362	27,78,328	78,88,690
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TOTAL (DDO)			51,10,362	27,78,328	78,88,690
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,87,718	14,41,633	76,29,351
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SCHOOL, BHULLA RAI

02-Wages	27,241	6,886	34,127
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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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31-Grants-in-Ai	0	3,19,752	3,19,752
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d (Salary)

93-Electricity	8,640	0	8,640
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Charges

*****				-----			
TOTAL(MH)				62,30,841	17,68,271	79,99,112	

2235	91-Medical	0	79,505	79,505			
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Reimbursement

*****				-----			
TOTAL(MH)				0	79,505	79,505	

*****				-----			
TOTAL(DDO)				62,30,841	18,47,776	80,78,617	

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	57,23,117	16,36,393	73,59,510
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DEPARTMENT OF EDUCATION, SCHOOL, BHULLAR

PUNJAB

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,215	0	1,215
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	0	9,000
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Charges

*****		-----		
TOTAL(MH)		57,36,332	16,36,393	73,72,725

*****		-----		
TOTAL(DD0)		57,36,332	16,36,393	73,72,725

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,79,743	6,97,120	49,76,863
SCHOOL, BHUMADDI					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	1,61,626	0	1,61,626
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,46,169	6,97,120	51,43,289

*****	-----	-----	-----
TOTAL(DD0)	44,46,169	6,97,120	51,43,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,15,776	4,01,008	12,16,784
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SCHOOL, BHUNDER

13-Office	11,636	0	11,636
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Expenses

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	8,27,663	4,01,008	12,28,671	

*****-----

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

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

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		TOTAL (DDO)			8,27,663	4,01,008	12,28,671

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,69,173	16,39,108	1,01,08,281
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DEPARTMENT OF EDUCATION, SCHOOL, BINAHERI, NABHA

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PUNJAB

02-Wages13,3088,87222,180

93-Electricity8,00008,000

Charges

*****-----

TOTAL(MH)84,90,48116,47,9801,01,38,461

*****-----

TOTAL(DDO)84,90,48116,47,9801,01,38,461

HEADMASTER, GOVERNMENT HIGH220201-Salaries30,85,9487,48,40438,34,352

SCHOOL, BINJAL

FINSOE0822.TXT			
13-Office	4,800	0	4,800
Expenses			
18-Conferences,	1,247	0	1,247
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	12,490	0	12,490
Charges			
*****	-----	-----	-----
TOTAL (MH)	31,04,485	7,48,404	38,52,889
*****	-----	-----	-----
TOTAL (DDO)	31,04,485	7,48,404	38,52,889

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,54,824	5,25,888	27,80,712
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SCHOOL, BINJON

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.

91-Medical	10,973	0	10,973
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Reimbursement

93-Electricity	5,470	0	5,470
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	22,77,115	5,25,888	28,03,003
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TOTAL (DD0)	22,77,115	5,25,888	28,03,003
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,38,728	8,42,392	42,81,120
	DEPARTMENT OF EDUCATION,	SCHOOL, BIRMI					

PUNJAB

FINS0E0822.TXT

13-Office 4,800 0 4,800

Expenses

16-Publications 1,247 0 1,247

93-Electricity 8,570 0 8,570

Charges

***** -----
TOTAL(MH) 34,53,345 8,42,392 42,95,737

***** -----
TOTAL(DD0) 34,53,345 8,42,392 42,95,737

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 41,85,446 12,89,620 54,75,066

SCHOOL, BISHNADI

16-Publications	1,235	0	1,235
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91-Medical	10,374	0	10,374
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Reimbursement

93-Electricity	57,662	4,650	62,312
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,54,717	12,94,270	55,48,987

*****	-----	-----	-----
TOTAL(DD0)	42,54,717	12,94,270	55,48,987

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,57,376	14,10,760	70,68,136
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SCHOOL, BISSO CHAK

13-Office	4,600	0	4,600
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			

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

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

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,920	8,690	21,610
	DEPARTMENT OF EDUCATION, SCHOOL, BISSO CHAK		Charges			
	PUNJAB					

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TOTAL(MH)	56,74,896	14,20,700	70,95,596
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2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****-----

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

TOTAL(DDO)	57,74,896	14,20,700	71,95,596
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,55,756	12,64,920	65,20,676
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SCHOOL, BOHAN

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	35,230	0	35,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,96,837	12,64,920	65,61,757
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TOTAL (DDO)			52,96,837	12,64,920	65,61,757
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,67,068	0	11,67,068
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SCHOOL, BOPA RAI

93-Electricity			80,240	0	80,240
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Charges

TOTAL (MH)			12,47,308	0	12,47,308
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TOTAL (DDO)			12,47,308	0	12,47,308
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,76,133	12,63,588	1,45,39,721
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SCHOOL, BOPA RAI KHURD

GOVERNMENT OF PUNJAB	Page	307
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, BOPA RAI KHURD	Expenses
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PUNJAB

18-Conferences,	1,247	0	1,247
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Workshops,

Tours etc.

93-Electricity	12,817	0	12,817
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,32,94,997	12,63,588	1,45,58,585
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*****	-----	-----	-----
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TOTAL (DDO)	1,32,94,997	12,63,588	1,45,58,585
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,55,015	25,52,676	1,25,07,691
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SCHOOL, BOPARAI

13-Office	4,700	0	4,700
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Page 1111

Expenses

93-Electricity	18,640	1,700	20,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	99,78,355	25,54,376	1,25,32,731

2235	91-Medical	7,310	0	7,310
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,310	0	7,310

*****	-----	-----	-----
TOTAL(DDO)	99,85,665	25,54,376	1,25,40,041

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,30,068	20,02,058	1,02,32,126
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SCHOOL, BOPARAI KALAN

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	33,820	14,451	48,271
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,68,688	20,17,756	1,02,86,444
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	19,038	19,038
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPARAI KALAN		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		0	19,038	19,038

			TOTAL (DDO)		82,68,688	20,36,794	1,03,05,482

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 01-Salaries	54,70,059	13,75,572	68,45,631
SCHOOL, BORA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	20,109	5,310	25,419
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,95,416	13,80,882	68,76,298

TOTAL (DDO)			54,95,416	13,80,882	68,76,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,64,115	7,98,572	38,62,687
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SCHOOL, BRAHAMPURI

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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31-Grants-in-Ai			1,15,164	0	1,15,164
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d (Salary)

TOTAL (MH)			31,85,326	7,98,572	39,83,898
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TOTAL(DDO)	31,85,326	7,98,572	39,83,898
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,82,012	8,84,068	62,66,080
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SCHOOL, BRAICH

13-Office	4,800	0	4,800
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GOVERNMENT OF PUNJAB	Page	309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	1,247	01,247
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAICH		Seminars,		
	PUNJAB			Workshops,		
				Tours etc.		
				93-Electricity	2,570	02,570
				Charges		
*****					-----	
			TOTAL(MH)		53,90,629	8,84,06862,74,697
*****					-----	
			TOTAL(DD0)		53,90,629	8,84,06862,74,697
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,42,03218,77,31694,19,348
			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

*****	-----	-----	-----
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TOTAL(MH)	75,67,927	18,77,316	94,45,243
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FINSOE0822.TXT

TOTAL(DDO)75,67,92718,77,31694,45,243

HEADMASTER, GOVERNMENT HIGH220201-Salaries35,94,1768,64,70044,58,876

SCHOOL, BUANI

13-Office7,70007,700

Expenses

91-Medical24,318024,318

Reimbursement

93-Electricity013,08013,080

Charges

*****-----

TOTAL(MH)36,26,1948,77,78045,03,974

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

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

TOTAL (DDO)					36,26,194	8,77,780	45,03,974
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,63,004	6,16,466	38,79,470
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA					
	PUNJAB						

02-Wages	22,152	5,538	27,690
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13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	4,37,680	0	4,37,680
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d (Salary)

93-Electricity	5,000	12,482	17,482
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Charges

***** -----

TOTAL(MH)	37,33,883	6,34,486	43,68,369
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2235	91-Medical	0	14,370	14,370
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Reimbursement

*****		-----		
TOTAL(MH)		0	14,370	14,370

*****		-----		
TOTAL(DD0)		37,33,883	6,48,856	43,82,739

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,77,923	12,25,095	59,03,018
SCHOOL, BURAJ HARI					

13-Office	12,500	0	12,500
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Expenses

16-Publications	519	0	519
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18-Conferences,	114	0	114
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Seminars,

Workshops,

Tours etc.

91-Medical	14,825	17,531	32,356
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,05,881	12,42,626	59,48,507
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2235	91-Medical	0	10,270	10,270
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----		
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				TOTAL(MH)	0	10,270	10,270
--	--	--	--	-----------	---	--------	--------

				*****	-----		
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				TOTAL(DDO)	47,05,881	12,52,896	59,58,777
--	--	--	--	------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,71,084	24,08,075	1,12,79,159
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DEPARTMENT OF EDUCATION,		SCHOOL, BUREWAL					
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PUNJAB							
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				02-Wages	4,388	0	4,388
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				13-Office	6,000	0	6,000
--	--	--	--	-----------	-------	---	-------

16-Publications	1,242	0	1,242
31-Grants-in-Ai	0	10,08,372	10,08,372
d (Salary)			
91-Medical	0	87,441	87,441
Reimbursement			
93-Electricity	4,200	2,620	6,820
Charges			

TOTAL(MH)	88,86,914	35,06,508	1,23,93,422

TOTAL(DD0)	88,86,914	35,06,508	1,23,93,422

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,13,156	41,47,456	1,28,60,612
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SCHOOL, BUSSOWAL

02-Wages	47,495	49,861	97,356
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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	8,025	32,174	40,199
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Charges

***** -----

TOTAL(MH)	87,75,918	42,29,491	1,30,05,409
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TOTAL(DD0)	87,75,918	42,29,491	1,30,05,409
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,67,688	25,83,452	1,32,51,140
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA					
	PUNJAB						

		FINSOE0822.TXT			
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	30,000	0	30,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,05,688	25,83,452	1,32,89,140
		*****	-----	-----	-----
		TOTAL(DD0)	1,07,05,688	25,83,452	1,32,89,140
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,72,736
		SCHOOL, BUTAHRI			12,82,296
					66,55,032
		13-Office	4,800	0	4,800

FINS0E0822.TXT
Expenses

		16-Publications	1,247	0	1,247

	TOTAL (MH)		53,78,783	12,82,296	66,61,079

	TOTAL (DD0)		53,78,783	12,82,296	66,61,079
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,20,218	29,16,598	87,36,816
SCHOOL, BUTALA					
		02-Wages	0	15,662	15,662
		13-Office	6,000	0	6,000
		Expenses			

FINSOE0822.TXT				
	31-Grants-in-Ai	0	7,20,616	7,20,616
d (Salary)				
*****		-----		
TOTAL(MH)		58,26,218	36,52,876	94,79,094
2235	50-Other	2,00,000	0	2,00,000
Charges				
*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000
*****		-----		
TOTAL(DDO)		60,26,218	36,52,876	96,79,094

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,15,142	24,90,991	1,44,06,133
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA					
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			
				31-Grants-in-Ai	0	9,87,966	9,87,966
				d (Salary)			
				91-Medical	28,985	13,830	42,815

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,19,47,127	34,92,787	1,54,39,914

2235	91-Medical	13,166	0	13,166
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,166	0	13,166

*****	-----	-----	-----
TOTAL(DD0)	1,19,60,293	34,92,787	1,54,53,080

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,93,124	10,77,758	57,70,882
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SCHOOL, CHAHLAN WALI

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,	114	251	365
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Seminars,

Workshops,

Tours etc.

91-Medical	25,147	0	25,147
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Reimbursement

93-Electricity	36,260	0	36,260
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Charges

TOTAL(MH)	47,62,145	10,79,016	58,41,161
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TOTAL(DDO)	47,62,145	10,79,016	58,41,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,97,866	9,95,280	57,93,146
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SCHOOL, CHAINA

16-Publications	1,235	0	1,235
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GOVERNMENT OF PUNJAB	Page	314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINS0E0822.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	15,665	11,049	26,714
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAINA		Reimbursement			
	PUNJAB						
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL(MH)		48,24,766	10,06,329	58,31,095
			2235	50-Other	2,10,000	0	2,10,000
				Charges			
			*****	-----			
			TOTAL(MH)		2,10,000	0	2,10,000

***** -----

TOTAL (DD0) 50,34,766 10,06,329 60,41,095

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,57,92,689 49,05,332 2,06,98,021

SCHOOL, CHAK JAMAL GARH

13-Office 8,000 0 8,000

Expenses

16-Publications 1,246 0 1,246

93-Electricity 2,350 0 2,350

Charges

***** -----

TOTAL (MH) 1,58,04,285 49,05,332 2,07,09,617

2235	91-Medical	34,240	0	34,240
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Reimbursement

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TOTAL(MH)	34,240	0	34,240
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TOTAL(DD0)	1,58,38,525	49,05,332	2,07,43,857
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,36,332	0	7,36,332
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SCHOOL, CHAK KALAN

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

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

TOTAL (DDO)	7,41,132	0	7,41,132
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,20,676	15,71,211	59,91,887
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA					
	PUNJAB						

93-Electricity	2,918	4,950	7,868
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Charges

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TOTAL(MH)	44,23,594	15,76,161	59,99,755
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TOTAL(DDO)	44,23,594	15,76,161	59,99,755
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,14,932	10,15,864	54,30,796
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SCHOOL, CHAKMAFI

93-Electricity	4,520	7,910	12,430
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Charges

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TOTAL(MH)	44,19,452	10,23,774	54,43,226
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TOTAL(DDO)	44,19,452	10,23,774	54,43,226
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,00,097	41,29,316	1,22,29,413
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SCHOOL, CHAKOKI

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	2,130	31,510	33,640
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Charges

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TOTAL(MH)	81,09,469	41,60,826	1,22,70,295
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TOTAL(DDO)	81,09,469	41,60,826	1,22,70,295
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,07,680	37,68,060	94,75,740
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SCHOOL, CHANGERWAN

93-Electricity	0	11,060	11,060
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NAME OF	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)	57,07,680	37,79,120	94,86,800
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TOTAL(DDO)	57,07,680	37,79,120	94,86,800
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,48,167	4,97,192	27,45,359
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANIAN					
	PUNJAB						

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.

93-Electricity	5,520	0	5,520
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Charges

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TOTAL (MH)	22,60,932	4,97,192	27,58,124
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TOTAL (DD0)	22,60,932	4,97,192	27,58,124
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,815	0	10,815
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SCHOOL, CHASHMA

93-Electricity	2,688	0	2,688
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Charges

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TOTAL(MH)	13,503	0	13,503
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TOTAL(DD0)	13,503	0	13,503
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,39,804	8,30,024	65,69,828
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SCHOOL, CHATHE WALA

13-Office	13,500	0	13,500
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Expenses

16-Publications	2,480	0	2,480
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93-Electricity	2,600	0	2,600
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				57,58,384	8,30,024	65,88,408	

*****					-----		
TOTAL(DD0)					57,58,384	8,30,024	65,88,408

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,932	0	3,932
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAUKI MAN		Reimbursement			
	PUNJAB						

*****					-----		
TOTAL(MH)					3,932	0	3,932

*****					-----		
TOTAL(DD0)					3,932	0	3,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,70,752	8,12,332	44,83,084
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SCHOOL, CHAUKIMAN

93-Electricity	0	12,300	12,300
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Charges

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TOTAL (MH)	36,70,752	8,24,632	44,95,384
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TOTAL (DDO)	36,70,752	8,24,632	44,95,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,29,088	10,83,172	54,12,260
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SCHOOL, CHAWINDA KALAN

13-Office	4,700	0	4,700
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Expenses

		*****	-----		
TOTAL(MH)			43,33,788	10,83,172	54,16,960
2235	01-Salaries		5,55,236	0	5,55,236
	91-Medical		1,15,775	0	1,15,775
	Reimbursement				
		*****	-----		
TOTAL(MH)			6,71,011	0	6,71,011
		*****	-----		
TOTAL(DD0)			50,04,799	10,83,172	60,87,971
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,19,816	9,35,436	50,55,252

SCHOOL, CHEEMNA

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, CHEEMNA		Expenses			
	PUNJAB						
				93-Electricity	33,530	779	34,309
				Charges			

TOTAL (MH)					41,58,146	9,36,215	50,94,361

TOTAL(DDO)			41,58,146	9,36,215	50,94,361
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,35,616	41,78,809	1,46,14,425
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SCHOOL, CHEHERU

16-Publications			1,242	0	1,242
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31-Grants-in-Ai			0	3,30,671	3,30,671
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d (Salary)

93-Electricity			1,900	3,850	5,750
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Charges

TOTAL(MH)			1,04,38,758	45,13,330	1,49,52,088
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TOTAL (DDO)			1,04,38,758	45,13,330	1,49,52,088
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,14,407	5,60,462	29,74,869
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SCHOOL, CHHAJWAL

31-Grants-in-Ai	26,09,536	0	26,09,536
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d (Salary)

91-Medical	0	38,071	38,071
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Reimbursement

93-Electricity	18,370	0	18,370
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Charges

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TOTAL(MH)				50,42,313	5,98,533	56,40,846	

2235	91-Medical	12,963	0	12,963			
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Reimbursement

*****				-----			
TOTAL(MH)				12,963	0	12,963	

*****				-----			
TOTAL(DDO)				50,55,276	5,98,533	56,53,809	

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	94,84,708	23,84,892	1,18,69,600
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DEPARTMENT OF EDUCATION, SCHOOL, CHHANGALA

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.

TOTAL(MH)	94,90,558	23,84,892	1,18,75,450
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TOTAL(DD0)	94,90,558	23,84,892	1,18,75,450
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	78,551	0	78,551
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SCHOOL, CHHOSONA		Reimbursement			
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TOTAL(MH)	78,551	0	78,551
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TOTAL(DD0)	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	26,16,128	6,56,744	32,72,872
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SCHOOL, CHOWANI MOHALLA

02-Wages	16,762	10,684	27,446
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13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
91-Medical	0	13,098	13,098
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,38,937	6,80,526	33,19,463

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

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

*****	-----	-----	-----
TOTAL(DDO)	26,38,937	6,80,526	33,19,463

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,41,486	20,55,888	82,97,374
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUGHAN KALAN					
	PUNJAB						
				02-Wages	0	9,631	9,631
				13-Office	5,400	0	5,400
				Expenses			
				18-Conferences,	2,492	0	2,492
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	24,355	49,984	74,339
				Reimbursement			

		FINS0E0822.TXT			
		93-Electricity	6,490	0	6,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	62,80,223	21,15,503	83,95,726
		*****	-----	-----	-----
		TOTAL(DD0)	62,80,223	21,15,503	83,95,726
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,09,402
		SCHOOL, DAD			16,19,401
					93,28,803
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	21,666	8,834	30,500
Page 1159					

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Charges

*****		-----		
TOTAL(MH)		77,35,868	16,28,235	93,64,103

2235	91-Medical	0	5,000	5,000
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Reimbursement

*****		-----		
TOTAL(MH)		0	5,000	5,000

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TOTAL(DD0)		77,35,868	16,33,235	93,69,103

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,93,920	8,52,776	42,46,696
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, DADIAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
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DEPARTMENT OF EDUCATION, SCHOOL, DADIAL

Expenses

PUNJAB

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	2,030	2,150	4,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,01,800	8,54,926	42,56,726
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TOTAL(DDO)	34,01,800	8,54,926	42,56,726
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,74,188	19,14,400	97,88,588
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SCHOOL, DADU MAJRA

02-Wages	18,384	4,596	22,980
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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
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Seminars,

Workshops,

Tours etc.

91-Medical	26,809	0	26,809
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Reimbursement

93-Electricity	11,590	1,820	13,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,39,216	19,20,816	98,60,032
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TOTAL (DDO)	79,39,216	19,20,816	98,60,032
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,99,808	17,24,889	57,24,697
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SCHOOL, DADUWAL

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	16,820	0	16,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	390	0	390
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	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL		Charges			
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PUNJAB

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TOTAL(MH)	40,24,263	17,24,889	57,49,152

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TOTAL(DDO)	40,24,263	17,24,889	57,49,152

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,04,028	17,33,164	89,37,192
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SCHOOL, DAFTRIWALA

		02-Wages	13,920	9,280	23,200
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13-Office	1,200	0	1,200
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	12,600	0	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)	72,44,493	17,42,444	89,86,937
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2235	91-Medical	17,466	0	17,466
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Reimbursement

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TOTAL(MH)	17,466	0	17,466
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TOTAL(DD0)	72,61,959	17,42,444	90,04,403
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,400	0	1,10,400
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SCHOOL, DAHERI

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TOTAL(MH)	1,10,400	0	1,10,400
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TOTAL (DDO)	1,10,400	0	1,10,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,18,116	0	3,18,116
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKHU					
	PUNJAB						

TOTAL (MH)	3,18,116	0	3,18,116
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TOTAL (DD0)			3,18,116	0	3,18,116
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,17,004	8,25,984	39,42,988
SCHOOL, DALLA					
91-Medical			0	19,584	19,584
Reimbursement					
93-Electricity			15,000	0	15,000
Charges					
*****			-----		
TOTAL (MH)			31,32,004	8,45,568	39,77,572

TOTAL (DD0)			31,32,004	8,45,568	39,77,572
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,57,160	0	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	13,280	0	13,280
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*****		-----		
TOTAL(MH)		46,78,286	0	46,78,286

2235	91-Medical	19,775	0	19,775
Reimbursement				

*****		-----		
TOTAL(MH)		19,775	0	19,775

*****		-----		
TOTAL(DD0)		46,98,061	0	46,98,061

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,10,852	17,83,416	90,94,268
	DEPARTMENT OF EDUCATION,	SCHOOL, DASGRAIN					
	PUNJAB						

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.

*****		-----		
TOTAL(MH)		73,18,697	17,83,416	91,02,113

*****		-----		
TOTAL(DDO)		73,18,697	17,83,416	91,02,113

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,28,514	27,29,108	1,36,57,622
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SCHOOL, DATARPUR

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,

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Workshops,

Tours etc.

91-Medical	12,061	0	12,061
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,09,46,422	27,29,108	1,36,75,530

2235	91-Medical	15,097	0	15,097
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,097	0	15,097

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TOTAL (DD0)	FINS0E0822.TXT	1,09,61,519	27,29,108	1,36,90,627
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,196	0	62,196
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SCHOOL, DAULATPUR

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TOTAL (MH)	62,196	0	62,196
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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				FINS0E0822.TXT				
TOTAL (DDO)					62,196	0	62,196	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,52,040	2,46,388	14,98,428	
	DEPARTMENT OF EDUCATION,	SCHOOL, DAULATPUR DHULA						
PUNJAB								
				13-Office	3,000	0	3,000	
				Expenses				
				16-Publications	1,245	0	1,245	
				93-Electricity	7,000	0	7,000	
				Charges				
*****				-----				
TOTAL (MH)					12,63,285	2,46,388	15,09,673	

TOTAL (DD0)			12, 63, 285	2, 46, 388	15, 09, 673
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 11, 44, 690	25, 18, 045	1, 36, 62, 735
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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

TOTAL (MH)			1, 11, 61, 738	25, 18, 045	1, 36, 79, 783
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2235	91-Medical		15, 211	0	15, 211
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Reimbursement

*****		-----		
TOTAL(MH)		15,211	0	15,211

*****		-----		
TOTAL(DDO)		1,11,76,949	25,18,045	1,36,94,994

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,18,149	16,62,708	45,80,857
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SCHOOL, DAYALPUR

93-Electricity		7,000	0	7,000
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Charges

*****		-----		
TOTAL(MH)		29,25,149	16,62,708	45,87,857

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

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

*****					-----	-----	-----
TOTAL (DDO)					29,25,149	16,62,708	45,87,857

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,31,884	8,47,002	42,78,886
DEPARTMENT OF EDUCATION, SCHOOL, DEHARKA							
PUNJAB							

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	0	5,220	5,220
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,37,931	8,52,222	42,90,153
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TOTAL (DD0)	34,37,931	8,52,222	42,90,153
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,06,376	10,99,060	55,05,436
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SCHOOL, DEHRIWALA

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	449	0	449
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,12,672	10,99,060	55,11,732
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TOTAL(DDO)	44,12,672	10,99,060	55,11,732
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,51,368	11,12,800	58,64,168
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SCHOOL, DENOWAL KALAN

*****	-----	-----	-----
TOTAL(MH)	47,51,368	11,12,800	58,64,168

*****	-----	-----	-----
TOTAL(DDO)	47,51,368	11,12,800	58,64,168

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,47,710	10,07,864	57,55,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, DEVI NAGAR RAJPURA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	18,540	4,635	23,175
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DEPARTMENT OF EDUCATION, SCHOOL, DEVI NAGAR RAJPURA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	29,000	29,000
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Charges

*****		-----		
TOTAL(MH)		47,72,250	10,42,499	58,14,749

*****		-----		
TOTAL(DD0)		47,72,250	10,42,499	58,14,749

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,37,492	22,12,176	1,26,49,668
SCHOOL, DHADDA					

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	330	5,620
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*****		-----		
TOTAL(MH)		1,04,50,027	22,12,506	1,26,62,533

2235	91-Medical	1,61,656	0	1,61,656
Reimbursement				

*****		-----		
TOTAL(MH)		1,61,656	0	1,61,656

*****		-----		
TOTAL(DD0)		1,06,11,683	22,12,506	1,28,24,189

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,63,913	9,35,452	45,99,365
SCHOOL, DHADDAR					

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
TOTAL(MH)	36,63,913	9,40,052	46,03,965

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

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

*****	-----	-----	-----
TOTAL (DDO)	36,63,913	9,40,052	46,03,965

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,49,700	0	1,49,700
	DEPARTMENT OF EDUCATION, SCHOOL, DHADE					
	PUNJAB					
			16-Publications	488	0	488
			18-Conferences,	114	0	114
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	21,336	0	21,336
			Reimbursement			
			93-Electricity	30,660	0	30,660
			Charges			

FINSOE0822.TXT					

TOTAL(MH)		2,02,298	0	2,02,298	

TOTAL(DDO)		2,02,298	0	2,02,298	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,81,576	15,02,888	74,84,464
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SCHOOL, DHADIOLA NAZORA

02-Wages	15,585	10,390	25,975
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91-Medical	24,434	0	24,434
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Reimbursement

93-Electricity	5,490	2,989	8,479
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Charges

TOTAL(MH)	60,27,085	15,16,267	75,43,352
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TOTAL(DDO)	60,27,085	15,16,267	75,43,352
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,15,532	14,76,616	70,92,148
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SCHOOL, DHAI PAI

16-Publications	1,235	0	1,235
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91-Medical	0	4,000	4,000
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Reimbursement

93-Electricity	5,000	700	5,700
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Charges

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

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

			*****	-----			
			TOTAL(MH)		56,21,767	14,81,316	71,03,083

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	19,845	0	19,845
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAI PAI		Reimbursement			
	PUNJAB						

			*****	-----			
			TOTAL(MH)		19,845	0	19,845

TOTAL (DDO)			56,41,612	14,81,316	71,22,928
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,41,601	21,26,218	1,09,67,819
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SCHOOL, DHALI WAL BET

02-Wages	6,886	0	6,886
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13-Office	6,000	6,000	12,000
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Expenses

16-Publications	2,484	0	2,484
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31-Grants-in-Ai	0	21,61,848	21,61,848
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d (Salary)

91-Medical	0	15,207	15,207
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Reimbursement

93-Electricity	9,360	11,240	20,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,66,331	43,20,513	1,31,86,844
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TOTAL(DDO)	88,66,331	43,20,513	1,31,86,844
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,34,071	5,70,376	76,04,447
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SCHOOL, DHALWATA

02-Wages	15,662	0	15,662
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13-Office	3,000	0	3,000
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Expenses

16-Publications	1,242	0	1,242
31-Grants-in-Ai	0	3,29,322	3,29,322
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	70,53,975	8,99,698	79,53,673

*****	-----	-----	-----
TOTAL (DDO)	70,53,975	8,99,698	79,53,673

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

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,70,636	14,83,041	94,53,677
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DEPARTMENT OF EDUCATION, SCHOOL, DHAM BADSHAHPUR

PUNJAB

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	11,633	11,863
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Charges

TOTAL(MH)	79,78,108	14,94,674	94,72,782
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TOTAL(DDO)	79,78,108	14,94,674	94,72,782
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,35,520	16,16,988	83,52,508
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SCHOOL, DHAMAI

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.

91-Medical	19,606	0	19,606
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Reimbursement

93-Electricity	0	14,755	14,755
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,60,974	16,31,743	83,92,717
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TOTAL(DDO)	67,60,974	16,31,743	83,92,717
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,81,508	16,04,516	79,86,024
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SCHOOL, DHAMIAN KALAN

02-Wages	14,412	3,603	18,015
13-Office	4,600	0	4,600
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,001	0	1,001
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN					
	PUNJAB						

18-Conferences,	250	0	250
Seminars,			
Workshops,			

Tours etc.

93-Electricity	7,780	12,960	20,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,09,551	16,21,079	80,30,630

*****	-----	-----	-----
TOTAL(DDO)	64,09,551	16,21,079	80,30,630

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,49,256	1,29,208	12,78,464
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SCHOOL, DHANDWAR

13-Office	3,000	0	3,000
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*****		-----		
TOTAL(MH)		11,52,256	1,29,208	12,81,464

*****		-----		
TOTAL(DD0)		11,52,256	1,29,208	12,81,464

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,53,44,846	35,31,924	1,88,76,770
SCHOOL, DHANGERA, NABHA					

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	8,000	0	8,000
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*****		-----		
TOTAL(MH)		1,53,59,091	35,31,924	1,88,91,015

2235	91-Medical	0	14,500	14,500
Reimbursement				

*****		-----		
TOTAL(MH)		0	14,500	14,500

*****		-----		
TOTAL(DD0)		1,53,59,091	35,46,424	1,89,05,515

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,04,140	10,71,860	56,76,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAM GARH RAJPURA					
	PUNJAB						

02-Wages	18,634	4,635	23,269
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	19,800	0	19,800
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Charges

*****-----

FINS0E0822.TXT
TOTAL(MH)

46, 48, 574

10,76,495

57,25,069

TOTAL (DDO)

46, 48, 574

10,76,495

57,25,069

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,76,660

17, 61, 206

65,37,866

SCHOOL, DHARAMPURA

13-Office

10,000

C

10,000

Expenses

16-Publications

1,007

G

1,007

91-Medical

1, 24, 156

G

1, 24, 156

Reimbursement

93-Electricity

13,200

3,560

16,760

FINS0E0822.TXT
Charges

*****					-----				
TOTAL(MH)					49,25,023 17,64,766 66,89,789				

2235	28-Professional	28,102	0	28,102
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Services

91-Medical	23,212	10,705	33,917
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Reimbursement

*****					-----				
TOTAL(MH)					51,314 10,705 62,019				

*****					-----				
TOTAL(DD0)					49,76,337 17,75,471 67,51,808				

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,84,830	16,17,256	81,02,086
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SCHOOL, DHARAUR

13-Office	4,800	0	4,800
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Expenses

91-Medical	18,459	0	18,459
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GOVERNMENT OF PUNJAB	Page	333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	25,140	2,840	27,980
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DEPARTMENT OF EDUCATION,	SCHOOL, DHARAUR	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	65,33,229	16,20,096	81,53,325

*****	-----	-----	-----
TOTAL(DDO)	65,33,229	16,20,096	81,53,325

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,22,944	17,55,768	87,78,712
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SCHOOL, DHARIWAL DARAGA

13-Office	11,060	0	11,060
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Expenses

FINS0E0822.TXT					
16-Publications		1,250	0	1,250	
93-Electricity		5,598	0	5,598	
Charges					

TOTAL(MH)		70,40,852	17,55,768	87,96,620	

TOTAL(DDO)		70,40,852	17,55,768	87,96,620	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,89,369	10,58,880	56,48,249
SCHOOL, DHESIRN KALAN					
13-Office		5,000	0	5,000	
Expenses					

FINS0E0822.TX

93-Electricity	2,100	0	2,100
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Charges

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TOTAL (MH)	45,96,469	10,58,880	56,55,349
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TOTAL (DDO)	45,96,469	10,58,880	56,55,349
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,28,328	7,74,880	79,03,208
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SCHOOL, DHILWAN

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,

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

NAME OF	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	0	29,639	29,639
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DEPARTMENT OF EDUCATION, SCHOOL, DHILWAN

Reimbursement

PUNJAB

				93-Electricity	0	3,170	3,170
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Charges

*****		-----		
TOTAL(MH)		71,41,570	8,07,689	79,49,259

*****		-----		
TOTAL(DD0)		71,41,570	8,07,689	79,49,259

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,022	0	1,02,022
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SCHOOL, DHILWAN KALAN

93-Electricity	16,897	0	16,897
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Charges

*****		-----		
TOTAL(MH)		1,18,919	0	1,18,919

TOTAL (DDO)			1,18,919	0	1,18,919
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,73,604	16,51,944	85,25,548
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SCHOOL, DHIMA WALI

13-Office			0	10,000	10,000
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Expenses

16-Publications			0	1,235	1,235
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93-Electricity			51,980	0	51,980
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Charges

TOTAL (MH)			69,25,584	16,63,179	85,88,763
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2235	91-Medical	12,920	25,074	37,994
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,920	25,074	37,994
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TOTAL(DD0)	69,38,504	16,88,253	86,26,757
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,64,328	9,75,999	48,40,327
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SCHOOL, DHOLLAN

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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, DHOLLAN	Expenses
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PUNJAB

93-Electricity	0	560	560
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Charges

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TOTAL(MH)	38,69,128	9,76,559	48,45,687
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2235	91-Medical	1,29,076	0	1,29,076
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Reimbursement

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TOTAL(MH)	1,29,076	0	1,29,076
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TOTAL(DD0)	39,98,204	9,76,559	49,74,763
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,02,928	17,952	8,20,880
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SCHOOL, DOLE WALA

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TOTAL(MH)	8,02,928	17,952	8,20,880
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TOTAL(DD0)	8,02,928	17,952	8,20,880
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,36,144	9,72,108	50,08,252
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SCHOOL, DOLON KALAN

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	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)	40,62,781	9,72,108	50,34,889
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TOTAL (DD0)	40,62,781	9,72,108	50,34,889
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,55,888	14,17,444	70,73,332
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SCHOOL, DUBETTA

GOVERNMENT OF PUNJAB	Page	336
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	6,600	0	6,600
	DEPARTMENT OF EDUCATION,	SCHOOL, DUBETTA		Expenses			
	PUNJAB						

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	3,509	0	3,509
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Reimbursement

93-Electricity	12,790	0	12,790
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Charges

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TOTAL(MH)	56,80,032	14,17,444	70,97,476
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TOTAL (DD0)	FINS0E0822.TXT	56,80,032	14,17,444	70,97,476
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,20,325	14,67,780	73,88,105
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SCHOOL, DUDAN SADHAN

02-Wages	18,560	4,640	23,200
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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	61,915	0	61,915
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

FINS0E0822.TXT

TOTAL (MH)	60,10,045	14,72,420	74,82,465
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TOTAL (DD0)	60,10,045	14,72,420	74,82,465
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,92,512	21,47,164	1,13,39,676
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SCHOOL, DUGAL

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	12,400	0	12,400
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Reimbursement

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

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

				*****	-----		
				TOTAL(MH)	92,04,912	21,48,409	1,13,53,321

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	34,054	40,510	74,564
	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	34,054	40,510	74,564

TOTAL (DDO)			92,38,966	21,88,919	1,14,27,885
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,68,220	11,97,144	59,65,364
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SCHOOL, DUMNA, CHAMKAURSAHIB

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	14,848	0	14,848
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Reimbursement

93-Electricity	9,550	10,990	20,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,00,463	12,08,134	60,08,597
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2235	91-Medical	0	1,25,259	1,25,259
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Reimbursement

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TOTAL(MH)	0	1,25,259	1,25,259
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TOTAL(DD0)	48,00,463	13,33,393	61,33,856
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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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31-Grants-in-Ai	0	3,36,125	3,36,125
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d (Salary)

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TOTAL(MH)	17,49,176	3,36,125	20,85,301
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----		
TOTAL (DDO)					17,49,176	3,36,125	20,85,301
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,92,556	11,57,592	58,50,148
DEPARTMENT OF EDUCATION, SCHOOL, FAIZULA CHARCH							
PUNJAB							
02-Wages					15,585	10,390	25,975
13-Office					5,530	0	5,530
Expenses							
16-Publications					1,250	0	1,250
*****					-----		
TOTAL (MH)					47,14,921	11,67,982	58,82,903

TOTAL (DD0)			47,14,921	11,67,982	58,82,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,42,604	9,92,604	85,35,208
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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,	2,492	0	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	200	0	200
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Charges

*****	-----	-----	-----
TOTAL(MH)	78,46,820	9,92,604	88,39,424

*****	-----	-----	-----
TOTAL(DDO)	78,46,820	9,92,604	88,39,424

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,34,140	31,32,516	92,66,656
SCHOOL, FATEHGARH SABRAH					

02-Wages	0	4,225	4,225
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13-Office	8,000	0	8,000
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Expenses

16-Publications	2,492	0	2,492
93-Electricity	15,100	32,810	47,910

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

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

Charges

*****	-----	-----	-----
TOTAL(MH)	61,59,732	31,69,551	93,29,283

*****-----

TOTAL(DDO)				61,59,732	31,69,551	93,29,283	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,39,668	8,08,116	40,47,784
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA					
	PUNJAB						
				16-Publications	1,245	0	1,245
				91-Medical	52,581	0	52,581
				Reimbursement			
				93-Electricity	6,500	7,990	14,490
				Charges			
				*****	-----		
				TOTAL(MH)	32,99,994	8,16,106	41,16,100

2235	91-Medical	0	25,574	25,574
Reimbursement				
***** -----				
TOTAL(MH)		0	25,574	25,574

***** -----				
TOTAL(DDO)		32,99,994	8,41,680	41,41,674

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,67,464	2,57,138	23,24,602
SCHOOL, FATU DUNGA					
		16-Publications	1,928	0	1,928
		31-Grants-in-Ai	0	7,43,008	7,43,008
		d (Salary)			

*****				-----			
TOTAL(MH)				20,69,392	10,00,146	30,69,538	

*****				-----			
TOTAL (DDO)				20,69,392	10,00,146	30,69,538	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,63,056	18,67,113	95,30,169		
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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,

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,10,362	14,48,664	1,14,59,026
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SCHOOL, FROAR

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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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	1,00,22,607	14,48,664	1,14,71,271
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TOTAL (DD0)	FINS0E0822.TXT	1,00,22,607	14,48,664	1,14,71,271
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,12,964	9,79,516	48,92,480
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SCHOOL, GADAPUR RAJPURA

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	6,857	6,857
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Reimbursement

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TOTAL (MH)	39,12,964	9,90,373	49,03,337
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2235	91-Medical	12,767	0	12,767
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Reimbursement

*****	-----			
TOTAL(MH)	12,767	0		12,767

*****	-----			
TOTAL(DDO)	39,25,731	9,90,373		49,16,104

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	41,27,116	10,42,684	51,69,800
	DEPARTMENT OF EDUCATION,	SCHOOL, GAGRA					

PUNJAB

FINS0E0822.TXT

91-Medical	0	5,612	5,612
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Reimbursement

93-Electricity	8,460	0	8,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,35,576	10,48,296	51,83,872
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TOTAL(DD0)	41,35,576	10,48,296	51,83,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,28,972	1,75,876	13,04,848
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SCHOOL, GAJAR GUDANA

02-Wages	13,469	20,658	34,127
13-Office	18,000	0	18,000
Expenses			
18-Conferences,	1,242	0	1,242
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	11,61,683	1,96,534	13,58,217
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TOTAL(DD0)	11,61,683	1,96,534	13,58,217
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FINS0E0822.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,38,250	22,02,452	1,24,40,702
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)			1,02,54,495	22,02,452	1,24,56,947

2235	91-Medical	1,65,566	0	1,65,566
	Reimbursement			

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

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

TOTAL(MH)	1,65,566	0	1,65,566
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TOTAL (DDO)	1,04,20,061	22,02,452	1,26,22,513
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FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,29,07,772	20,38,960	1,49,46,732
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA					
	PUNJAB						

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)	1,29,13,512	20,38,960	1,49,52,472
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TOTAL(DD0)	1,29,13,512	20,38,960	1,49,52,472
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,24,856	8,08,892	40,33,748
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SCHOOL, GANGROLA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	3,390	4,940	8,330
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Charges

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TOTAL(MH)	32,33,491	8,13,832	40,47,323
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TOTAL(DDO)	32,33,491	8,13,832	40,47,323
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,91,696	6,29,144	31,20,840
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SCHOOL, GARH BAGGA

13-Office	0	6,600	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	3,400	0	3,400
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				24,96,341	6,35,744	31,32,085
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TOTAL(DDO)				24,96,341	6,35,744	31,32,085
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,56,220	9,17,232	45,73,452
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DEPARTMENT OF EDUCATION, SCHOOL, GARHI QUANUNGAON							
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PUNJAB							
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				13-Office	25,000	0	25,000
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				Expenses			
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TOTAL(MH)	36,81,220	9,17,232	45,98,452
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TOTAL(DDO)	36,81,220	9,17,232	45,98,452
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,98,104	6,10,040	33,08,144
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SCHOOL, GARLI MANSOWAL

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	0	3,240	3,240
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*****		-----		
TOTAL(MH)		26,98,104	6,14,528	33,12,632

*****		-----		
TOTAL(DD0)		26,98,104	6,14,528	33,12,632

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,97,588	6,12,192	31,09,780
SCHOOL, GARLON BET					

91-Medical	0	3,020	3,020
Reimbursement			

*****		-----		
TOTAL(MH)		24,97,588	6,15,212	31,12,800

TOTAL (DDO)	24,97,588	6,15,212	31,12,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,21,012	22,53,708	1,31,74,720
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GOVERNMENT OF PUNJAB	Page	344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, GEHRI DEVI NAGAR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	13,500	0	13,500
	DEPARTMENT OF EDUCATION,	SCHOOL, GEHRI DEVI NAGAR		Expenses			

16-Publications	1,240	0	1,240
93-Electricity	12,060	0	12,060

Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,47,812	22,53,708	1,32,01,520

2235	91-Medical	1,35,847	0	1,35,847
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,35,847	0	1,35,847

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TOTAL (DD0)	FINS0E0822.TXT		1,10,83,659	22,53,708	1,33,37,367
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,55,448	20,22,768	1,00,78,216
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)			80,61,295	20,22,768	1,00,84,063

TOTAL (DDO)	80,61,295	20,22,768	1,00,84,063
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200
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SCHOOL, GHAHANA

31-Grants-in-Ai	1,43,456	0	1,43,456
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d (Salary)

TOTAL (MH)	2,55,656	0	2,55,656
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TOTAL (DDO)	2,55,656	0	2,55,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	46,45,785	11,27,048	57,72,833
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDI NAGAR					
	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	19,226	0	19,226
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Reimbursement

93-Electricity	3,360	0	3,360
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Charges

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TOTAL(MH)	46,73,616	11,27,048	58,00,664
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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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TOTAL(DDO)	46,88,196	11,27,048	58,15,244
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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(DDO)	1,36,504	0	1,36,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,79,552	13,39,176	69,18,728
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SCHOOL, GHASMANDI

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	12,150	0	12,150
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Reimbursement

93-Electricity	2,224	0	2,224
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Charges

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TOTAL(MH)	55,99,171	13,39,176	69,38,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	91-Medical	34,919	49,443	84,362
	DEPARTMENT OF EDUCATION,	SCHOOL, GHASMANDI		Reimbursement			
	PUNJAB						

TOTAL(MH)	34,919	49,443	84,362
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TOTAL(DD0)	56,34,090	13,88,619	70,22,709
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,66,776	33,35,772	1,57,02,548
SCHOOL, GHUDA					
		13-Office	4,500	0	4,500
		Expenses			

FINSOE0822.TXT					
16-Publications		1,240	0	1,240	
91-Medical		6,412	0	6,412	
Reimbursement					
93-Electricity		8,510	0	8,510	
Charges					
***** -----					
TOTAL(MH)		1,23,87,438	33,35,772	1,57,23,210	
***** -----					
TOTAL(DDO)		1,23,87,438	33,35,772	1,57,23,210	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,16,418	10,91,504	54,07,922
SCHOOL, GHULAL					

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,090	0	17,090
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Charges

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TOTAL(MH)	43,39,555	10,91,504	54,31,059
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TOTAL(DDO)	43,39,555	10,91,504	54,31,059
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,85,929	8,30,074	41,16,003
SCHOOL, GHUNGARALI RAJPUTTA					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, GHUNGARALI RAJPUTTA		Expenses			
	PUNJAB						

93-Electricity	19,880	0	19,880
Charges			

TOTAL(MH)

33,10,609

8,30,074

41,40,683

2235

50-Other

2,00,000

0

2,00,000

Charges

TOTAL(MH)

2,00,000

0

2,00,000

TOTAL(DD0)

35,10,609

8,30,074

43,40,683

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,62,768

10,19,792

39,82,560

SCHOOL, GHUNGRANA

02-Wages	5,538	0	5,538
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13-Office	4,800	0	4,800
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Expenses

31-Grants-in-Ai	6,10,176	0	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	3,620	10,532
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,94,985	10,23,412	46,18,397
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TOTAL(DDO)			35,94,985	10,23,412	46,18,397
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,71,428	12,01,412	74,72,840
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SCHOOL, GIDDAR

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	9,099	0	9,099
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NAME OF	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)	62,86,267	12,01,412	74,87,679
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	20,428	0	20,428
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DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR	Reimbursement
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PUNJAB

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TOTAL(MH)	20,428	0	20,428
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TOTAL(DDO)			63,06,695	12,01,412	75,08,107
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,40,342	29,41,203	1,48,81,545
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SCHOOL, GILL

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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91-Medical			79,507	0	79,507
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Reimbursement

TOTAL(MH)			1,20,25,896	29,41,203	1,49,67,099
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TOTAL (DDO)			1,20,25,896	29,41,203	1,49,67,099
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,10,442	71,70,689	2,11,81,131
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SCHOOL, GILL KALAN

		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)			1,40,16,182	71,70,689	2,11,86,871
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TOTAL (DDO)			1,40,16,182	71,70,689	2,11,86,871
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,27,641	13,10,401	65,38,042
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SCHOOL, GODERPURA

02-Wages	15,585	10,333	25,918
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13-Office	2,765	0	2,765
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,250	1,250
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DEPARTMENT OF EDUCATION, SCHOOL, GODERPURA

PUNJAB

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93-Electricity	29,021	0	29,021
Charges			

*****	-----	-----	-----
TOTAL (MH)	52,75,012	13,21,984	65,96,996

*****	-----	-----	-----
TOTAL (DDO)	52,75,012	13,21,984	65,96,996

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,95,678	11,87,064	58,82,742
SCHOOL, GOMTI KHURD					

91-Medical	50,000	0	50,000
Reimbursement			

93-Electricity	2,830	0	2,830
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Charges

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TOTAL(MH)	47,48,508	11,87,064	59,35,572
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2235	91-Medical	89,671	0	89,671
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	89,671	0	89,671
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TOTAL(DDO)	48,38,179	11,87,064	60,25,243
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,20,877	7,40,149	37,61,026
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SCHOOL, GORSIAN KADAR BAKSH

13-Office	4,800	0	4,800
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Expenses

93-Electricity	970	0	970
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Charges

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TOTAL(MH)	30,26,647	7,40,149	37,66,796
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TOTAL(DD0)	30,26,647	7,40,149	37,66,796
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,08,660	32,29,156	1,63,37,816
SCHOOL, GOVINDGARH					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	4,056	0	4,056
DEPARTMENT OF EDUCATION, SCHOOL, GOVINDGARH							
PUNJAB							

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)	1,31,47,542	32,29,156	1,63,76,698
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2235	91-Medical	67,920	0	67,920
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,920	0	67,920
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TOTAL(DD0)	1,32,15,462	32,29,156	1,64,44,618
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,72,822	12,22,144	60,94,966
SCHOOL, GUMTI KALAN					
		02-Wages	3,169	0	3,169
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
		93-Electricity	0	12,810	12,810
		Charges			
*****			-----		
	TOTAL(MH)		48,81,731	12,34,954	61,16,685

	TOTAL(DDO)		48,81,731	12,34,954	61,16,685

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,63,400	9,95,352	49,58,752
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SCHOOL, GUNACHAUR

13-Office	5,000	0	5,000
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Expenses

16-Publications	480	500	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	11,260	11,260
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DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR	Reimbursement
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PUNJAB

93-Electricity	7,720	0	7,720
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Charges

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TOTAL(MH)	39,76,840	10,07,112	49,83,952
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TOTAL(DDO)	39,76,840	10,07,112	49,83,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,74,055	10,63,504	69,37,559
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SCHOOL, GUREY

93-Electricity	5,710	0	5,710
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Charges

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TOTAL(MH)	58,79,765	10,63,504	69,43,269
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TOTAL(DDO)	58,79,765	10,63,504	69,43,269
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,68,648	15,64,384	77,33,032
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SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	25,221	3,603	28,824
Page 1271			

16-Publications	0	1,000	1,000
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93-Electricity	19,500	0	19,500
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Charges

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TOTAL (MH)	62,13,369	15,68,987	77,82,356
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TOTAL (DD0)	62,13,369	15,68,987	77,82,356
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,86,868	7,49,708	50,36,576
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SCHOOL, HABITHPUT

16-Publications	1,242	0	1,242
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93-Electricity	5,500	0	5,500
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Charges

*****	-----			
TOTAL(MH)	42,93,610	7,49,708	50,43,318	

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

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

		TOTAL(DDO)			42,93,610	7,49,708	50,43,318

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,96,693	18,17,637	98,14,330
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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.

91-Medical	0	8,258	8,258
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Reimbursement

93-Electricity	7,150	1,410	8,560
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Charges

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		FINSOE0822.TXT				
		TOTAL (MH)	80,10,399	18,27,305	98,37,704	
		2235	91-Medical	24,974	21,862	46,836
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL (MH)	24,974	21,862	46,836	
		*****	-----	-----	-----	
		TOTAL (DD0)	80,35,373	18,49,167	98,84,540	
		2202	01-Salaries	38,02,104	10,09,580	48,11,684
		SCHOOL, HAIBOWAL				
		16-Publications	0	1,000	1,000	

FINS0E0822.TXT

18-Conferences,

0

248

248

Seminars,

Workshops,

Tours etc.

93-Electricity

19,820

0

19,820

Charges

* * * * *

TOTAL (MH)

38,21,924

10, 10, 828

48,32,752

.....

TOTAL (DDO)

38,21,924

10, 10, 828

48,32,752

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

33, 51, 192

7,89,608

41,40,800

SCHOOL, HARLO PHROLO

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
	DEPARTMENT OF EDUCATION,	SCHOOL, HARLO PHROLO		Expenses			
	PUNJAB						

				16-Publications	1,245	0	1,245
				93-Electricity	6,368	0	6,368
				Charges			

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TOTAL(MH)					33,63,805	7,89,608	41,53,413
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TOTAL (DDO)			33,63,805	7,89,608	41,53,413
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,85,872	7,21,376	71,07,248
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SCHOOL, HARNAM PURA

13-Office			4,800	0	4,800
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Expenses

93-Electricity			20,760	0	20,760
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Charges

TOTAL (MH)			64,11,432	7,21,376	71,32,808
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TOTAL(DD0)			64,11,432	7,21,376	71,32,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,31,684	20,27,888	1,00,59,572
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SCHOOL, HARPAL PUR

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)			80,37,929	20,27,888	1,00,65,817
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2235	91-Medical		23,288	0	23,288
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Reimbursement

*****				-----			
TOTAL(MH)				23,288	0	23,288	

*****				-----			
TOTAL(DDO)				80,61,217	20,27,888	1,00,89,105	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,45,412	11,92,588	59,38,000		
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SCHOOL, HARTA

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

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

*****	-----	-----	-----
TOTAL(MH)	47,45,412	11,92,588	59,38,000

*****	-----	-----	-----
TOTAL(DDO)	47,45,412	11,92,588	59,38,000

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	4,022	0	4,022
	DEPARTMENT OF EDUCATION, SCHOOL, HASHER PUR		Reimbursement			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	4,022	0	4,022

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TOTAL (DDO)			4,022	0	4,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,89,244	10,84,710	57,73,954
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SCHOOL, HAYAT NAGAR

		02-Wages	15,585	10,390	25,975
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		13-Office	2,765	0	2,765
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Expenses

		16-Publications	1,250	0	1,250
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		93-Electricity	10,430	0	10,430
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Charges

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TOTAL (MH)			47,19,274	10,95,100	58,14,374
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TOTAL (DD0)			47,19,274	10,95,100	58,14,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,24,768	9,12,352	45,37,120
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SCHOOL, HEERAN

13-Office			4,800	0	4,800
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Expenses

93-Electricity			8,200	13,280	21,480
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Charges

TOTAL (MH)			36,37,768	9,25,632	45,63,400
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2235	91-Medical		12,650	0	12,650
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Reimbursement

***** -----

TOTAL(MH)12,650012,650

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

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

***** -----

TOTAL(DDO)36,50,4189,25,63245,76,050

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,65,726	15,30,848	75,96,574
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DEPARTMENT OF EDUCATION, SCHOOL, HULKA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	0	5,670	5,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,71,726	15,36,518	76,08,244

*****	-----	-----	-----
TOTAL(DDO)	60,71,726	15,36,518	76,08,244

SCHOOL, IBBAM

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	61,52,671	11,69,000	73,21,671
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TOTAL(DDO)	61,52,671	11,69,000	73,21,671
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,74,460	8,98,268	48,72,728
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SCHOOL, JAGATPUR JATTAN

13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,160	3,630	4,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	39,81,620	9,01,898	48,83,518

*****	-----	-----	-----
TOTAL (DD0)	39,81,620	9,01,898	48,83,518

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,91,104	14,58,588	72,49,692
SCHOOL, JAGDEV KHURD					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,700	0	4,700
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KHURD		Expenses			
	PUNJAB						
				16-Publications	1,003	0	1,003
				18-Conferences,	115	0	115
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL (MH)		57,96,922	14,58,588	72,55,510

2235	01-Salaries	1,37,888	0	1,37,888
*****		-----	-----	-----
TOTAL(MH)		1,37,888	0	1,37,888

*****		-----	-----	-----
TOTAL(DD0)		59,34,810	14,58,588	73,93,398

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,456	8,31,012	9,97,468
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SCHOOL, JAIMALWALA

93-Electricity	40,000	0	40,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		2,06,456	8,31,012	10,37,468

TOTAL (DDO)			2,06,456	8,31,012	10,37,468
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,89,794	11,79,904	56,69,698
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SCHOOL, JAJJAL

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	1,530	0	1,530
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Charges

TOTAL (MH)			44,97,064	11,79,904	56,76,968
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TOTAL (DDO)	44,97,064	11,79,904	56,76,968
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,73,107	0	6,73,107
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SCHOOL, JALALDI WAL

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,247	0	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, JALALDI WAL

PUNJAB

*****		-----			
TOTAL(MH)		6,74,354	0	6,74,354	

*****		-----			
TOTAL(DDO)		6,74,354	0	6,74,354	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,63,060	12,62,808	60,25,868
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SCHOOL, JALELEANA

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	1,05,278	0	1,05,278
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Reimbursement

93-Electricity	34,820	6,680	41,500
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Charges

***** -----

TOTAL(MH)	49,14,393	12,69,488	61,83,881
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2235	91-Medical	0	10,619	10,619
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Reimbursement

***** -----

TOTAL(MH)	0	10,619	10,619
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TOTAL (DDO)			49,14,393	12,80,107	61,94,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,96,792	9,00,320	52,97,112
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SCHOOL, JALLAH

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-Electricity2,34002,340

Charges

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

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

*****-----

TOTAL(MH)44,09,3779,00,32053,09,697

*****-----

TOTAL(DDO)44,09,3779,00,32053,09,697

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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,46,448	10,59,292	58,05,740
	DEPARTMENT OF EDUCATION, SCHOOL, JALLOWAL KHAN00R					
	PUNJAB					

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	29,720	8,960	38,680
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Charges

TOTAL(MH)	47,82,019	10,68,252	58,50,271
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TOTAL(DDO)			47,82,019	10,68,252	58,50,271
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,48,384	29,34,232	1,45,82,616
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SCHOOL, JAMALPUR AWANA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	0	5,590	5,590
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Charges

TOTAL(MH)			1,16,54,431	29,39,822	1,45,94,253
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TOTAL (DDO)			1,16,54,431	29,39,822	1,45,94,253
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,86,794	18,38,932	99,25,726
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	16-Publications	1,240	0	1,240
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DEPARTMENT OF EDUCATION, SCHOOL, JANDAWALA

PUNJAB

91-Medical	0	22,568	22,568
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Reimbursement

93-Electricity	16,582	0	16,582
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Charges

*****	-----		
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TOTAL(MH)	81,28,954	18,61,500	99,90,454
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TOTAL(DDO)	81,28,954	18,61,500	99,90,454
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,22,280	7,07,900	35,30,180
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SCHOOL, JANDI

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TOTAL(MH)			28,22,280	7,07,900	35,30,180
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TOTAL(DDO)			28,22,280	7,07,900	35,30,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,45,342	17,31,640	89,76,982
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SCHOOL, JANDWAL

13-Office			0	4,600	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	3,590	4,760	8,350
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Charges

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TOTAL(MH)	72,48,932	17,42,247	89,91,179
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TOTAL(DD0)	72,48,932	17,42,247	89,91,179
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,15,488	36,76,041	90,91,529
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SCHOOL, JANERIAN

16-Publications	1,235	0	1,235
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93-Electricity	29,720	0	29,720
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Charges

GOVERNMENT OF PUNJAB	Page	360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	54,46,443	36,76,041	91,22,484
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,857	0	17,857
	DEPARTMENT OF EDUCATION,	SCHOOL, JANERIAN		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)		17,857	0	17,857

*****	-----			
TOTAL(DD0)		54,64,300	36,76,041	91,40,341

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,89,004	9,94,264	49,83,268
SCHOOL, JARG					
		91-Medical	12,540	0	12,540
		Reimbursement			

***** -----

TOTAL (MH)	40,01,544	9,94,264	49,95,808
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2235	91-Medical	19,951	0	19,951
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Reimbursement

***** -----

TOTAL (MH)	19,951	0	19,951
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TOTAL (DDO)	40,21,495	9,94,264	50,15,759
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,97,322	13,72,764	69,70,086
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SCHOOL, JARGARI

13-Office	3,800	0	3,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	56,392	0	56,392
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Reimbursement

93-Electricity	7,570	0	7,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,66,331	13,72,764	70,39,095
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TOTAL(DDO)	56,66,331	13,72,764	70,39,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	65,36,000	16,37,528	81,73,528
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	1,430	22,170	23,600
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Charges

***** -----

TOTAL(MH) 65,43,477 16,59,698 82,03,175

2235 91-Medical 18,000 0 18,000

Reimbursement

***** -----

TOTAL(MH) 18,000 0 18,000

***** -----

TOTAL(DD0) 65,61,477 16,59,698 82,21,175

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 38,12,402 10,11,890 48,24,292

SCHOOL, JASPAL BANGER

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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TOTAL (MH)	38,18,449	10,11,890	48,30,339
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TOTAL (DDO)	38,18,449	10,11,890	48,30,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,39,772	13,59,392	69,99,164
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SCHOOL, JASSOWAL KULAR

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,65,819	13,59,392	70,25,211

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

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

TOTAL (DDO)	56,65,819	13,59,392	70,25,211
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,00,858	65,94,049	2,34,94,907
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DEPARTMENT OF EDUCATION, SCHOOL, JAWADDI

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	19,520	0	19,520
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Reimbursement

93-Electricity	11,520	0	11,520
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Charges

***** -----

TOTAL(MH) 1,69,37,945 65,94,049 2,35,31,994

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TOTAL(DDO) 1,69,37,945 65,94,049 2,35,31,994

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 61,72,804 12,99,232 74,72,036

SCHOOL, JEONDA

13-Office 9,000 0 9,000

Expenses

16-Publications 2,470 0 2,470

91-Medical 0 48,221 48,221

Reimbursement

93-Electricity	15,907	0	15,907
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,00,181	13,47,453	75,47,634

2235	91-Medical	1,11,501	0	1,11,501
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,11,501	0	1,11,501

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TOTAL(DD0)	63,11,682	13,47,453	76,59,135

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,51,354	10,26,032	49,77,386
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SCHOOL, JHALLIAN KHURD

GOVERNMENT OF PUNJAB	Page	363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	991	0	991
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DEPARTMENT OF EDUCATION, SCHOOL, JHALLIAN KHURD

PUNJAB

18-Conferences,	255	0	255
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Workshops,

Tours etc.

93-Electricity	1,920	0	1,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,54,520	10,26,032	49,80,552
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2235	91-Medical	10,087	0	10,087
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,087	0	10,087
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TOTAL(DDO)			39,64,607	10,26,032	49,90,639
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,96,709	8,87,436	49,84,145
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SCHOOL, JHANDER KALAN

13-Office			5,000	0	5,000
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Expenses

16-Publications			980	0	980
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93-Electricity			7,700	1,67,260	1,74,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)			41,10,389	10,54,696	51,65,085
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TOTAL(DDO)			41,10,389	10,54,696	51,65,085
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	35,599	0	35,599
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SCHOOL, JHINGA KALAN		Reimbursement			
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*****	-----				
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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	67,50,820	7,17,112	74,67,932
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NAME OF	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, JIWAN ARAIN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	26,600	0	26,600
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DEPARTMENT OF EDUCATION, SCHOOL, JIWAN ARAIN

Expenses

PUNJAB

16-Publications	2,492	0	2,492
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91-Medical	18,383	0	18,383
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Reimbursement

93-Electricity	0	15,000	15,000
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Charges

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TOTAL (MH)			67,98,295	7,32,112	75,30,407

TOTAL (DDO)			67,98,295	7,32,112	75,30,407
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,85,388	1,33,112	14,18,500
SCHOOL, JODHPUR RAMANA					
		16-Publications	1,240	0	1,240
		93-Electricity	31,240	0	31,240
		Charges			

TOTAL (MH)			13,17,868	1,33,112	14,50,980

TOTAL (DDO)			13,17,868	1,33,112	14,50,980
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,74,460	21,27,725	1,07,02,185
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SCHOOL, JOGIPUR

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	0	10,075	10,075
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

TOTAL(MH)85,86,20521,37,8001,07,24,005

TOTAL(DDO)85,86,20521,37,8001,07,24,005

HEADMASTER, GOVERNMENT HIGH220201-Salaries17,55,7844,14,89621,70,680

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

NAME OF	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, JONEWAL

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION, SCHOOL, JONEWAL	Expenses
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PUNJAB

93-Electricity	22,770	0	22,770
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Charges

*****-----

TOTAL(MH)	17,83,354	4,14,896	21,98,250
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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)			17,94,649	4,14,896	22,09,545
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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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FINS0E0822.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,39,012	7,07,064	38,46,076
SCHOOL, KAKRALA KALAN					
		13-Office	4,800	0	4,800
		Expenses			
		18-Conferences,	1,247	0	1,247
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	19,710	2,600	22,310
		Charges			
*****			-----		
	TOTAL(MH)		31,64,769	7,09,664	38,74,433

TOTAL (DD0)	31,64,769	7,09,664	38,74,433
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	59,25,645	16,17,108	75,42,753
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DEPARTMENT OF EDUCATION, SCHOOL, KALA BALA

PUNJAB

02-Wages	15,585	10,390	25,975
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13-Office	8,295	0	8,295
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Expenses

91-Medical	37,868	2,600	40,468
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Reimbursement

93-Electricity	3,100	0	3,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,90,493	16,30,098	76,20,591
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TOTAL(DD0)	59,90,493	16,30,098	76,20,591
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,400	0	2,400
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SCHOOL, KALAHARI		Reimbursement			
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*****	-----			
TOTAL(MH)	2,400	0	2,400	

*****	-----			
TOTAL(DD0)	2,400	0	2,400	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,70,193	9,48,344	46,18,537
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SCHOOL, KALEWAL BHAGTAN

13-Office	2,500	0	2,500	
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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	0	8,010	8,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,73,941	9,56,354	46,30,295

*****	-----	-----	-----
TOTAL(DDO)	36,73,941	9,56,354	46,30,295

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	26,96,540	5,56,316	32,52,856
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DEPARTMENT OF EDUCATION, SCHOOL, KALLOWAL

PUNJAB

13-Office	4,600	0	4,600
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Expenses

16-Publications	517	0	517
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18-Conferences,	138	0	138
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,100	0	11,100
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Charges

*****		-----		
TOTAL(MH)		27,12,895	5,56,316	32,69,211

*****		-----		
TOTAL(DDO)		27,12,895	5,56,316	32,69,211

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,33,592	4,03,632	20,37,224
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SCHOOL, KALRA

91-Medical	13,000	0	13,000
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

TOTAL(MH)	16,53,592	4,03,632	20,57,224
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TOTAL(DDO)	16,53,592	4,03,632	20,57,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,59,135	12,04,491	58,63,626
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SCHOOL, KALSIAN

13-Office	4,800	0	4,800
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Expenses

91-Medical	11,611	0	11,611
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,75,546	12,04,491	58,80,037
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TOTAL(DD0)	46,75,546	12,04,491	58,80,037
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,81,856	11,25,976	56,07,832
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI					
	PUNJAB						

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13-Office	6,600	0	6,600
Expenses			
16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			
91-Medical	39,264	0	39,264
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	45,28,965	11,25,976	56,54,941
*****	-----	-----	-----
TOTAL (DD0)	45,28,965	11,25,976	56,54,941

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,13,836	24,59,716	1,22,73,552
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SCHOOL, KAMALPUR

13-Office	7,200	0	7,200
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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	36,589	0	36,589
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Reimbursement

93-Electricity	7,020	3,403	10,423
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Charges

*****		-----		
TOTAL(MH)		98,65,896	24,63,119	1,23,29,015

2235	91-Medical	54,195	0	54,195
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Reimbursement

*****		-----		
TOTAL(MH)		54,195	0	54,195

*****		-----		
TOTAL(DD0)		99,20,091	24,63,119	1,23,83,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,00,338	2,30,396	6,30,734
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, KAMIANIA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	81,190	0	81,190
	DEPARTMENT OF EDUCATION,	SCHOOL, KAMIANIA		Charges			
	PUNJAB						

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TOTAL(MH)	4,81,528	2,30,396	7,11,924
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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)		4,84,362	2,30,396	7,14,758

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,17,213	25,63,348	1,44,80,561
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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	1,130	0	1,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,25,588	25,63,348	1,44,88,936

*****	-----	-----	-----
TOTAL(DDO)	1,19,25,588	25,63,348	1,44,88,936

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,03,165	19,57,853	68,61,018
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SCHOOL, KANDOLA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	0	960	960
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Charges

*****				-----		
TOTAL(MH)				49,10,165	19,58,813	68,68,978

*****				-----		
TOTAL(DDO)				49,10,165	19,58,813	68,68,978

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,22,508	11,94,860	78,17,368
SCHOOL, KAONI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	10,000	10,000
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DEPARTMENT OF EDUCATION,	SCHOOL, KAONI	Expenses
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PUNJAB

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,040	0	17,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,40,783	12,04,860	78,45,643
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TOTAL (DDO)			66,40,783	12,04,860	78,45,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,85,380	25,59,616	1,25,44,996
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SCHOOL, KAPOORI RAJPURA

13-Office		0	5,000	5,000
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Expenses

16-Publications		1,245	0	1,245
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93-Electricity		7,180	0	7,180
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Charges

*****	-----				
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TOTAL (MH)			99,93,805	25,64,616	1,25,58,421
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2235	91-Medical		0	40,739	40,739
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Reimbursement

*****		-----		
TOTAL(MH)		0	40,739	40,739

*****		-----		
TOTAL(DDO)		99,93,805	26,05,355	1,25,99,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,85,280	17,10,544	84,95,824
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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

*****	-----			
TOTAL(MH)	67,93,180	17,10,544	85,03,724	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	27,196	47,607
	DEPARTMENT OF EDUCATION,	SCHOOL, KAPOORPIND		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	20,411	27,196	47,607	

TOTAL(DD0)			68,13,591	17,37,740	85,51,331
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,23,416	15,39,120	76,62,536
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SCHOOL, KARALA RAJPURA

13-Office			6,000	0	6,000
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Expenses

93-Electricity			14,308	0	14,308
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Charges

TOTAL(MH)			61,43,724	15,39,120	76,82,844
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*****				-----		
TOTAL(DD0)				61,43,724	15,39,120	76,82,844
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,14,032	18,65,228	92,79,260	
SCHOOL, KARHALI						
		16-Publications	1,245	0	1,245	
*****				-----		
TOTAL(MH)				74,15,277	18,65,228	92,80,505
	2235	11-Domestic	51,922	0	51,922	
		Travel Expenses				
*****				-----		
TOTAL(MH)				51,922	0	51,922

TOTAL(DDO)			74,67,199	18,65,228	93,32,427
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,99,752	22,78,266	1,14,78,018
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SCHOOL, KARIAM

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

NAME OF	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)	92,12,212	22,78,266	1,14,90,478	

*****	-----			
TOTAL(DD0)	92,12,212	22,78,266	1,14,90,478	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,12,073	8,78,588	27,90,661
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SCHOOL, KARMUWALA

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	53,655	0	53,655
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Reimbursement

93-Electricity	4,980	0	4,980
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Charges

TOTAL (MH)	19,71,954	8,78,588	28,50,542
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TOTAL (DDO)			19,71,954	8,78,588	28,50,542
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,60,215	28,33,072	1,43,93,287
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SCHOOL, KASABAD

13-Office	4,500	0	4,500
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Expenses

93-Electricity	3,260	0	3,260
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Charges

TOTAL (MH)			1,15,67,975	28,33,072	1,44,01,047
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TOTAL(DDO)	1,15,67,975	28,33,072	1,44,01,047
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,21,683	11,20,836	77,42,519
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SCHOOL, KASSOANA

13-Office	8,000	0	8,000
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GOVERNMENT OF PUNJAB	Page	373
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINSOE0822.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	SCHOOL, KASSOANA					
	PUNJAB						
				91-Medical	18,350	0	18,350
				Reimbursement			
				93-Electricity	3,580	0	3,580
				Charges			

			TOTAL (MH)		66,52,859	11,20,836	77,73,695

			TOTAL (DDO)		66,52,859	11,20,836	77,73,695

FINSOE0822.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,55,508	11,10,422	56,65,930
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SCHOOL, KATANIKALAN

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TOTAL(MH)			45,55,508	11,10,422	56,65,930
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TOTAL(DD0)			45,55,508	11,10,422	56,65,930
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,81,096	6,23,744	31,04,840
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SCHOOL, KAUL GARH

13-Office	5,000	0	5,000
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Expenses

91-Medical	25,723	0	25,723
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Reimbursement

93-Electricity	3,890	0	3,890
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,15,709	6,23,744	31,39,453

*****	-----	-----	-----
TOTAL (DDO)	25,15,709	6,23,744	31,39,453

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,49,852	9,07,588	45,57,440
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SCHOOL, KHAJURALA

13-Office	12,000	0	12,000
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Expenses

16-Publications1,24201,242

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

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

*****-----

TOTAL(MH)36,63,0949,07,58845,70,682

*****-----

TOTAL(DDO)36,63,0949,07,58845,70,682

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,66,960	4,92,140	24,59,100
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DEPARTMENT OF EDUCATION, SCHOOL, KHAN KHANA

PUNJAB

13-Office	5,000	0	5,000
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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.

93-Electricity	9,610	0	9,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,82,790	4,92,140	24,74,930
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*****			-----		
TOTAL (DD0)			19,82,790	4,92,140	24,74,930

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	9,480	0	9,480
SCHOOL, KHAN PUR		Reimbursement			

*****			-----		
TOTAL (MH)			9,480	0	9,480

*****			-----		
TOTAL (DD0)			9,480	0	9,480

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,56,140	70,76,815	1,08,32,955
SCHOOL, KHANIAN					

13-Office	9,000	0	9,000
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	27,195	27,195
Reimbursement			

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	8,720	0	8,720
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DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN	Charges
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PUNJAB

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TOTAL (MH)	37,75,105	71,04,010	1,08,79,115
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TOTAL (DDO)	37,75,105	71,04,010	1,08,79,115
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,14,008	6,95,264	44,09,272
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SCHOOL, KHANOWAL

Expenses

16-Publications	1,242	0	1,242
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93-Electricity	1,350	4,710	6,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,34,600	6,99,974	44,34,574
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TOTAL (DDO)	37,34,600	6,99,974	44,34,574
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,70,739	9,35,460	47,06,199
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SCHOOL, KHANPUR SAHOTA

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	2,980	1,930	4,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,79,570	9,37,390	47,16,960
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TOTAL(DD0)	37,79,570	9,37,390	47,16,960
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,28,506	12,85,128	1,44,13,634
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SCHOOL, KHASI KALAN

13-Office	4,800	0	4,800
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Expenses

GOVERNMENT OF PUNJAB	Page	376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	9,490	0	9,490
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DEPARTMENT OF EDUCATION,	SCHOOL, KHASI KALAN	Charges
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PUNJAB

*****		-----		
TOTAL(MH)		1,31,42,796	12,85,128	1,44,27,924

*****		-----		
TOTAL(DDO)		1,31,42,796	12,85,128	1,44,27,924

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,17,260	10,59,592	60,76,852
SCHOOL, KHASSAN					

13-Office	6,000	0	6,000
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Expenses

91-Medical	22,604	0	22,604
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Reimbursement

FINS0E0822.TXT

93-Electricity

12,180

2,764

14,944

Charges

* * * * *

TOTAL (MH)

50,58,044

10,62,356

61,20,400

TOTAL (DDO)

50,58,044

10,62,356

61,20,400

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

27,89,264

7,47,900

35, 37, 164

SCHOOL, KHATKAR KALAN

13-Office

5,000

0

5,000

Expenses

16-Publications

980

0

980

FINS0E0822.TXT

18-Conferences,

240

0

240

Seminars,

Workshops,

Tours etc.

93-Electricity

4.356

700

5.050

Charges

* * * * *

.....

TOTAL (MH)

27,99,834

7,48,600

35, 48, 434

.....

TOTAL (DDO)

27,99,834

7,48,600

35,48,434

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1.12.2000

0

1.12.200

SCHOOL : KHATRA

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

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

TOTAL(MH)	1,12,200	0	1,12,200
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TOTAL(DDO)	1,12,200	0	1,12,200
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,73,880	4,94,120	24,68,000
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DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

PUNJAB

FINS0E0822.TXT

13-Office4,70004,700

Expenses

91-Medical22,777022,777

Reimbursement

*****-----

TOTAL(MH)20,01,3574,94,12024,95,477

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TOTAL(DDO)20,01,3574,94,12024,95,477

HEADMASTER, GOVERNMENT HIGH220201-Salaries49,18,20010,91,30160,09,501

SCHOOL, KHERA ACHHARWAL

	16-Publications	1,000	0	1,000
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	3,810	0	3,810
	Charges			

*****	-----	-----	-----
TOTAL(MH)	49,23,258	10,91,301	60,14,559

2235	91-Medical	16,045	15,802	31,847
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	16,045	15,802	31,847
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TOTAL(DDO)	49,39,303	11,07,103	60,46,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,03,824	8,87,476	47,91,300
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SCHOOL, KHERPUR JATTAN RAJPURA

02-Wages	18,560	4,640	23,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,245	0	1,245
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DEPARTMENT OF EDUCATION, SCHOOL, KHERPUR JATTAN RAJPURA

PUNJAB

91-Medical	17,521	0	17,521
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Reimbursement

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TOTAL(MH)	39,41,150	8,92,116	48,33,266
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TOTAL(DD0)	39,41,150	8,92,116	48,33,266
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,66,032	7,19,204	37,85,236
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SCHOOL, KHIWA KHURD

FINS0E0822.TXT					
13-Office		17,500	0	17,500	
Expenses					
16-Publications		1,007	0	1,007	
93-Electricity		23,580	0	23,580	
Charges					
*****			-----		
TOTAL(MH)		31,08,119	7,19,204	38,27,323	
*****			-----		
TOTAL(DD0)		31,08,119	7,19,204	38,27,323	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,65,359	15,30,154	86,95,513
SCHOOL, KHOKHAR KALAN					

13-Office	17,500	0	17,500
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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.

91-Medical	6,774	0	6,774
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Reimbursement

93-Electricity	19,640	0	19,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,10,531	15,30,154	87,40,685
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2235	91-Medical	12,954	0	12,954
	Reimbursement			

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

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

			*****	-----			
			TOTAL (MH)		12,954	0	12,954
			*****	-----			
TOTAL (DDO)					72,23,485	15,30,154	87,53,639

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,34,212	33,47,496	1,66,81,708
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DEPARTMENT OF EDUCATION, SCHOOL, KHUD MOHALLA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	0	31,467	31,467
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,40,259	33,78,963	1,67,19,222
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TOTAL(DDO)	1,33,40,259	33,78,963	1,67,19,222
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,96,166	28,91,423	1,61,87,589
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SCHOOL, KHUIKHERA

13-Office	18,000	0	18,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	21,662	0	21,662
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,33,37,074	28,91,423	1,62,28,497
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2235	91-Medical	30,085	0	30,085
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*****	-----			
TOTAL(MH)	30,085	0	30,085	

*****	-----			
TOTAL(DDO)	1,33,67,159	28,91,423	1,62,58,582	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,19,240	9,46,084	51,65,324
SCHOOL, KISHANPURA					
		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	93-Electricity	4,170	0	4,170
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		42,29,410	9,46,084	51,75,494
			*****		-----	-----	-----
			TOTAL (DD0)		42,29,410	9,46,084	51,75,494
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,14,968	15,62,984	77,77,952

SCHOOL, KOHARA	FINS0E0822.TXT			
	13-Office	4,800	0	4,800
	Expenses			
	91-Medical	14,156	0	14,156
	Reimbursement			
	93-Electricity	36,780	0	36,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	62,70,704	15,62,984	78,33,688
	*****	-----	-----	-----
	TOTAL(DDO)	62,70,704	15,62,984	78,33,688

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,63,344	6,49,224	32,12,568
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SCHOOL, KOHLI KHURD

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	3,360	0	3,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,72,751	6,49,224	32,21,975
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2235	91-Medical	0	5,000	5,000
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Reimbursement

TOTAL(MH)	0	5,000	5,000
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TOTAL(DDO)	25,72,751	6,54,224	32,26,975
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,58,677	8,54,856	43,13,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, KONG SABBO

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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION, SCHOOL, KONG SABBO	Expenses
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PUNJAB

91-Medical	14,507	0	14,507
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Reimbursement

93-Electricity	2,610	650	3,260
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Charges

TOTAL(MH)	34,79,794	8,55,506	43,35,300
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2235	91-Medical	9,800	0	9,800
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Reimbursement

TOTAL(MH)	9,800	0	9,800
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TOTAL(DD0)	34,89,594	8,55,506	43,45,100
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,31,621	15,07,158	80,38,779
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SCHOOL, KOT DHARMU

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,495	0	1,495
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

	91-Medical	35,255	0	35,255
	Reimbursement			
	93-Electricity	17,580	0	17,580
	Charges			

	TOTAL(MH)	65,96,202	15,07,158	81,03,360

2235	91-Medical	53,976	0	53,976
	Reimbursement			

	TOTAL(MH)	53,976	0	53,976

TOTAL (DD0)	66,50,178	15,07,158	81,57,336
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,30,652	2,57,663	12,88,315
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DEPARTMENT OF EDUCATION, SCHOOL, KOT GANGU RAI

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	6,500	0	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,41,952	2,57,663	12,99,615
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TOTAL(DD0)	10,41,952	2,57,663	12,99,615
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,00,621	10,16,448	52,17,069
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SCHOOL, KOTHE PONA

93-Electricity	10,840	13,260	24,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,11,461	10,29,708	52,41,169
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TOTAL(DDO)	42,11,461	10,29,708	52,41,169
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,40,124	19,34,740	96,74,864
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SCHOOL, KOTLA NIHANG

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	11,302	0	11,302
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Reimbursement

93-Electricity	5,470	18,930	24,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	77,58,141	19,53,670	97,11,811

2235	91-Medical	79,240	0	79,240
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	79,240	0	79,240

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				78,37,381	19,53,670	97,91,051
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,04,530	13,56,736	69,61,266
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DEPARTMENT OF EDUCATION,		SCHOOL, KOTLA SAMASHPUR
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PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	4,910	0	4,910
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Charges

*****		-----		
TOTAL(MH)		56,14,240	13,56,736	69,70,976

*****		-----		
TOTAL(DD0)		56,14,240	13,56,736	69,70,976

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,18,904	19,43,232	1,06,62,136
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SCHOOL, KOTLA SURAJMAL

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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TOTAL(MH)		87,26,149	19,43,232	1,06,69,381

2235	91-Medical	26,619	0	26,619
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Reimbursement

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TOTAL(MH)	26,619	0	26,619
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TOTAL(DD0)	87,52,768	19,43,232	1,06,96,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,30,268	18,35,892	90,66,160
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SCHOOL, KOTRA KAURA

13-Office	18,000	0	18,000
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Expenses

16-Publications	3,710	0	3,710
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TOTAL(MH)	72,51,978	18,35,892	90,87,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					72,51,978	18,35,892	90,87,870
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,87,883	13,68,150	70,56,033
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DEPARTMENT OF EDUCATION, SCHOOL, KUBA

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PUNJAB

93-Electricity 0 2,170 2,170

Charges

***** -----

TOTAL(MH) 56,87,883 13,70,320 70,58,203

***** -----

TOTAL(DD0) 56,87,883 13,70,320 70,58,203

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 73,98,808 9,91,679 83,90,487

SCHOOL, KUKRAIN

13-Office 12,000 0 12,000

FINS0E0822.TXT
Expenses

16-Publications	1,242	0	1,242
93-Electricity	18,520	2,490	21,010

Charges

*****	-----	-----	-----
TOTAL(MH)	74,30,570	9,94,169	84,24,739

2235	91-Medical	0	12,560	12,560
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	12,560	12,560

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TOTAL (DD0)		FINS0E0822.TXT	74,30,570	10,06,729	84,37,299
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,33,748	4,84,640	24,18,388
SCHOOL, KUKRON					
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL (MH)			19,34,996	4,84,640	24,19,636
*****			-----		
TOTAL (DD0)			19,34,996	4,84,640	24,19,636

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	38,64,703	9,30,046	47,94,749
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DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

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	5,860	660	6,520
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Charges

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TOTAL(MH)	38,78,408	9,30,706	48,09,114
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TOTAL(DDO)	38,78,408	9,30,706	48,09,114
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,83,660	26,15,608	1,34,99,268
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SCHOOL, KUNDAN PURI

FINS0E0822.TXT				
13-Office		4,800	0	4,800
Expenses				
16-Publications		1,247	0	1,247
*****		-----	-----	-----
TOTAL(MH)		1,08,89,707	26,15,608	1,35,05,315
*****		-----	-----	-----
TOTAL(DDO)		1,08,89,707	26,15,608	1,35,05,315
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,16,388	9,06,024
SCHOOL, KUTBANPUR				45,22,412
13-Office		1,200	0	1,200
Expenses				

16-Publications	1,245	0	1,245
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91-Medical	2,49,721	0	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)	38,72,554	9,06,024	47,78,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	96,576	0	96,576
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTBANPUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	96,576	0	96,576
*****	-----	-----	-----
TOTAL(DD0)	39,69,130	9,06,024	48,75,154

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,24,852	8,24,852
SCHOOL, KUTTIAN WALI					

TOTAL(MH)			0	8,24,852	8,24,852

TOTAL (DD0)		0	8,24,852	8,24,852
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,70,696	6,72,064	33,42,760
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SCHOOL, LACHHRU KALAN RAJPURA

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	17,900	17,900
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Reimbursement

93-Electricity	3,720	0	3,720
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Charges

*****				-----			
TOTAL(MH)				26,79,661	6,89,964	33,69,625	

*****				-----			
TOTAL(DD0)				26,79,661	6,89,964	33,69,625	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,65,133	11,79,785	72,44,918		
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SCHOOL, LAHRA ROHI

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	3,929	0	3,929	
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Reimbursement

93-Electricity	9,210	0	9,210
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Charges

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

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

TOTAL(MH)	60,87,518	11,79,785	72,67,303
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	24,027	0	24,027
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DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI	Reimbursement
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PUNJAB

TOTAL(MH)	24,027	0	24,027

TOTAL(DDO)	61,11,545	11,79,785	72,91,330

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,22,824	15,43,084	74,65,908
SCHOOL, LAKHA KC PADDA					

02-Wages	6,886	0	6,886
91-Medical	22,057	0	22,057

Reimbursement

TOTAL(MH)	59,51,767	15,43,084	74,94,851

TOTAL (DD0)			59,51,767	15,43,084	74,94,851
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,79,126	14,39,580	29,18,706
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SCHOOL, LAKHA WALI

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)			14,80,361	14,39,580	29,19,941
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TOTAL(DDO)			14,80,361	14,39,580	29,19,941
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,24,828	13,62,824	68,87,652
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SCHOOL, LAKHAN KALAN

		02-Wages	15,585	0	15,585
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		93-Electricity	20,301	0	20,301
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Charges

*****	-----	-----	-----
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TOTAL(MH)			55,60,714	13,62,824	69,23,538
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			55,60,714	13,62,824	69,23,538

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,55,448	14,47,032	56,02,480
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL					
	PUNJAB						

				13-Office	4,800	0	4,800
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Expenses

				16-Publications	1,247	0	1,247
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		TOTAL(MH)			41,61,495	14,47,032	56,08,527
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2235	91-Medical	0	16,433	16,433
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Reimbursement

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TOTAL(MH)	0	16,433	16,433
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TOTAL(DD0)	41,61,495	14,63,465	56,24,960
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,52,539	15,70,680	1,05,23,219
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SCHOOL, LALBHAN KALAN

02-Wages	20,355	13,772	34,127
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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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TOTAL (MH)	89,80,136	15,84,452	1,05,64,588
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TOTAL (DD0)	89,80,136	15,84,452	1,05,64,588
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,20,167	14,08,719	70,28,886
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SCHOOL, LALHERI KALAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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FINSOE0822.TXT

91-Medical08,8358,835

Reimbursement

93-Electricity

36,830036,830

Charges

TOTAL(MH)56,63,04414,17,55470,80,598

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	54,028	26,655	80,683
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		FINS0E0822.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, LALHERI KALAN		Reimbursement			
PUNJAB					
		***** -----			
TOTAL(MH)		54,028	26,655	80,683	
		***** -----			
TOTAL(DD0)		57,17,072	14,44,209	71,61,281	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,76,576	8,98,716	45,75,292
SCHOOL, LALL KALAN					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	1,247	0	1,247
		Page 1408			

FINS0E0822.TXT

91-Medica

9,578

0

9,578

Reimbursement

* * * * *

TOTAL (MH)

36.92.201

8.98.716

45.90.917

2235

91-Medica

18.045

0

18.045

Reimbursement

* * * * *

TOTAL (MH)

18,045

0

18,045

* * * * *

TOTAL (DDO)

37 10 246

8 98 716

46 08 962

FINSOE0822.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,95,112	8,93,796	49,88,908
SCHOOL, LALLIAN 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	10,943	10,943
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Reimbursement

93-Electricity	6,180	0	6,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,05,537	9,04,739	50,10,276

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TOTAL (DDO)	41,05,537	9,04,739	50,10,276
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GOVERNMENT OF PUNJAB	Page	390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	29,80,876	7,05,980	36,86,856
	DEPARTMENT OF EDUCATION,	SCHOOL, LALOCHHI					
	PUNJAB						

16-Publications	1,245	0	1,245
91-Medical	29,703	0	29,703
Reimbursement			

93-Electricity	3,990	6,000	9,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,15,814	7,11,980	37,27,794
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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)	32,15,814	7,11,980	39,27,794
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FINSOE0822.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,50,196	28,48,487	1,43,98,683
SCHOOL, LANGROYA					
		13-Office	1,250	0	1,250
		Expenses			
		16-Publications	0	1,180	1,180
		93-Electricity	49,770	5,004	54,774
		Charges			

	TOTAL (MH)		1,16,01,216	28,54,671	1,44,55,887

	TOTAL (DD0)		1,16,01,216	28,54,671	1,44,55,887

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,74,340	7,29,742	35,04,082
SCHOOL, LAPRAN					

13-Office	0	4,800	4,800
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Expenses

93-Electricity	4,580	2,530	7,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,78,920	7,37,072	35,15,992
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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)				27,78,920	7,37,072	35,15,992
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,31,132	10,12,272	50,43,404
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DEPARTMENT OF EDUCATION,		SCHOOL, LEEMA JATPURA					
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PUNJAB							
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				13-Office	4,800	0	4,800
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				Expenses			
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				93-Electricity	10,560	810	11,370
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				Charges			
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TOTAL(MH)				40,46,492	10,13,082	50,59,574
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TOTAL(DD0)			40,46,492	10,13,082	50,59,574
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HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	1,12,610	0	1,12,610
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SCHOOL, LOHARA		d (Salary)			
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TOTAL(MH)			1,12,610	0	1,12,610
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TOTAL(DD0)			1,12,610	0	1,12,610
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,77,781	24,79,848	1,36,57,629
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SCHOOL, LOHSIMBLY RAJPURA

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	9,054	0	9,054
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Reimbursement

93-Electricity	4,640	410	5,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,97,720	24,80,258	1,36,77,978
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2235	91-Medical	8,570	0	8,570
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Reimbursement

*****	-----			
TOTAL(MH)	8,570	0	8,570	

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

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

TOTAL(DDO)	1,12,06,290	24,80,258	1,36,86,548	
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,88,843	0	58,88,843
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DEPARTMENT OF EDUCATION, SCHOOL, LUHARMAJRA (KHURD)

PUNJAB

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16-Publications	481	0	481
18-Conferences,	111	0	111
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
TOTAL(MH)	58,89,435	0	58,89,435

*****	-----		
TOTAL(DD0)	58,89,435	0	58,89,435

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,00,302	17,96,263	92,96,565
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SCHOOL, MADHOPUR		FINSOE0822.TXT		
	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	1,242	0	1,242
	91-Medical	18,180	0	18,180
	Reimbursement			
	93-Electricity	22,090	0	22,090
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	75,53,814	17,96,263	93,50,077
	*****	-----	-----	-----
	TOTAL (DDO)	75,53,814	17,96,263	93,50,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,58,124	8,86,117	43,44,241
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SCHOOL, MAILI

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	4,060	690	4,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,63,432	8,86,807	43,50,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----	-----	-----
TOTAL (DDO)					34,63,432	8,86,807	43,50,239

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,27,093	14,24,082	71,51,175
DEPARTMENT OF EDUCATION, SCHOOL, MAKHA (RAIPUR)							
PUNJAB							
				13-Office	7,500	0	7,500
				Expenses			

	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,28,524	7,310	1,35,834
	Reimbursement			
	93-Electricity	36,140	7,480	43,620
	Charges			

	TOTAL(MH)	59,00,515	14,38,872	73,39,387
2235	91-Medical	8,186	0	8,186
	Reimbursement			

		*****		-----	
		TOTAL(MH)	8,186	0	8,186

93-Electricity	19,870	0	19,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	54,90,101	12,78,824	67,68,925

*****	-----	-----	-----
TOTAL (DDO)	54,90,101	12,78,824	67,68,925

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	49,54,013	15,74,161	65,28,174
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DEPARTMENT OF EDUCATION, SCHOOL, MALKANA

PUNJAB

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	1,22,465	0	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)	50,89,048	15,74,161	66,63,209
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TOTAL (DD0)			50,89,048	15,74,161	66,63,209
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,76,428	5,20,460	25,96,888
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SCHOOL, MALLAHA

13-Office			4,800	0	4,800
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Expenses

93-Electricity			13,040	0	13,040
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Charges

TOTAL (MH)			20,94,268	5,20,460	26,14,728
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TOTAL (DDO)			20,94,268	5,20,460	26,14,728
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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	54,59,718	12,08,304	66,68,022
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SCHOOL, MALLIAN KALAN					
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		13-Office	7,000	0	7,000
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Expenses

18-Conferences,1,24501,245

Seminars,

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

NAME OF	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.

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH220293-Electricity03,4503,450

DEPARTMENT OF EDUCATION, SCHOOL, MALLIAN KALANCharges

PUNJAB

***** -----

TOTAL(MH) 54,67,963 12,11,754 66,79,717

2235 91-Medical 0 20,525 20,525

Reimbursement

***** -----

TOTAL(MH) 0 20,525 20,525

***** -----

TOTAL(DD0) 54,67,963 12,32,279 67,00,242

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 53,42,028 5,64,912 59,06,940

SCHOOL, MALLU WALIA WALA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	9,000	5,890	14,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,57,028	5,70,802	59,27,830
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TOTAL(DDO)	53,57,028	5,70,802	59,27,830
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,10,723	33,26,007	1,75,36,730
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SCHOOL, MALUKA

02-Wages	0	6,338	6,338
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Page 1431

13-Office	9,000	0	9,000
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Expenses

16-Publications	3,710	0	3,710
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91-Medical	13,957	0	13,957
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Reimbursement

93-Electricity	1,20,150	0	1,20,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,57,540	33,32,345	1,76,89,885
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,43,57,540	33,32,345	1,76,89,885

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,40,952	7,60,340	42,01,292
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI					
	PUNJAB						

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,

93-Electricity	1,883	0	1,883
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,50,077	7,60,340	42,10,417

*****	-----	-----	-----
TOTAL(DD0)	34,50,077	7,60,340	42,10,417

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,46,493	3,94,119	20,40,612
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SCHOOL, MANAK DHERI

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	3,110	2,200	5,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,54,203	3,97,570	20,51,773
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TOTAL(DDO)	16,54,203	3,97,570	20,51,773
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				FINSOE0822.TXT				
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,03,528	16,56,732	82,60,260	
		SCHOOL, MANDIAL						
				02-Wages	20,176	5,044	25,220	
				16-Publications	1,001	0	1,001	
				18-Conferences,	250	0	250	
				Seminars,				
				Workshops,				
				Tours etc.				
		GOVERNMENT OF PUNJAB						Page 397
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	6,760	0	6,760

		FINS0E0822.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, MANDIAL		Charges			
PUNJAB					
		***** -----			
TOTAL(MH)		66,31,715	16,61,776	82,93,491	
		***** -----			
TOTAL(DD0)		66,31,715	16,61,776	82,93,491	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,75,408	5,29,228	28,04,636
SCHOOL, MANDIANI					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	1,247	0	1,247

93-Electricity	3,300	2,610	5,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,84,755	5,31,838	28,16,593
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2235	91-Medical	0	6,544	6,544
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	6,544	6,544
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TOTAL(DD0)	22,84,755	5,38,382	28,23,137
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FINS0E0822.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,11,920	0	23,11,920
SCHOOL, MANDIR					
		02-Wages	6,020	0	6,020
		91-Medical	61,902	0	61,902
		Reimbursement			
*****			-----		
		TOTAL(MH)	23,79,842	0	23,79,842
*****			-----		
		TOTAL(DD0)	23,79,842	0	23,79,842
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,79,998	20,16,620	1,20,96,618
SCHOOL, MANDLUHI					

93-Electricity 29,000 0 29,000

Charges

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

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

***** -----

TOTAL (MH) 1,01,08,998 20,16,620 1,21,25,618

***** -----

TOTAL (DDO) 1,01,08,998 20,16,620 1,21,25,618

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,85,964	22,62,080	1,14,48,044
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DEPARTMENT OF EDUCATION, SCHOOL, MANI MANDIR DHALIWAL

PUNJAB

13-Office	8,295	0	8,295
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Expenses

93-Electricity	5,150	1,050	6,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,99,409	22,63,130	1,14,62,539
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TOTAL (DD0)	91,99,409	22,63,130	1,14,62,539
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,61,280	9,41,968	47,03,248
SCHOOL, MANKU MAJRA, NURUR BEDI					

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	1,94,061	0	1,94,061
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,63,186	9,41,968	49,05,154
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TOTAL (DDO)			39,63,186	9,41,968	49,05,154
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,02,156	13,97,764	81,99,920
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SCHOOL, MANSOOR DEVA

13-Office			6,000	0	6,000
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Expenses

91-Medical			1,10,082	0	1,10,082
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	3,610	0	3,610
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DEPARTMENT OF EDUCATION,	SCHOOL, MANSOOR DEVA	Charges
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PUNJAB

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TOTAL(MH)	69,21,848	13,97,764	83,19,612
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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

*****	-----
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TOTAL(MH)	83,051	0	83,051
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TOTAL(DDO)	70,04,899	13,97,764	84,02,663
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,68,500	35,55,336	1,99,23,836
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SCHOOL, MAQSUDAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	21,261	56,469	77,730
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Reimbursement

93-Electricity	0	29,000	29,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,63,97,006	36,40,805	2,00,37,811

2235	91-Medical	44,114	0	44,114
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	44,114	0	44,114

*****	-----	-----	-----
TOTAL(DDO)	1,64,41,120	36,40,805	2,00,81,925

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,50,739	6,60,456	43,11,195
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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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GOVERNMENT OF PUNJAB	Page	400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	FINSOE0822.TXT 91-Medical	0	3,731	3,731
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DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDPUR	Reimbursement
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PUNJAB

93-Electricity	5,320	8,770	14,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,69,301	6,72,957	43,42,258
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2235	91-Medical	0	39,446	39,446
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	39,446	39,446
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*****		FINSOE0822.TXT			

TOTAL(DD0)			36,69,301	7,12,403	43,81,704

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	40,210	0	40,210
SCHOOL, MASTPURA		Reimbursement			

*****		-----			
TOTAL(MH)			40,210	0	40,210

*****		-----			
TOTAL(DD0)			40,210	0	40,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,47,752	11,60,136	60,07,888
SCHOOL, MATAUR (ANANDPUR SAHIB)					

FINSOE0822.TXT				
	16-Publications	991	0	991
	18-Conferences,	254	0	254
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	12,930	1,960	14,890
	Charges			

***** -----				
	TOTAL (MH)	48,61,927	11,62,096	60,24,023

2235	91-Medical	0	13,000	13,000
	Reimbursement			

***** -----				
	TOTAL (MH)	0	13,000	13,000

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	48,61,927	11,75,096	60,37,023
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,79,456	12,04,032	60,83,488
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DEPARTMENT OF EDUCATION, SCHOOL, MAUR

PUNJAB

02-Wages	20,879	5,095	25,974
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FINSOE0822.TXT					
91-Medical		27,765	0	27,765	
Reimbursement					

TOTAL(MH)		49,28,100	12,09,127	61,37,227	

TOTAL(DDO)		49,28,100	12,09,127	61,37,227	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,10,452	13,60,436	67,70,888
SCHOOL, MEGHOWAL					
93-Electricity		0	7,610	7,610	
Charges					

TOTAL(MH)	54,10,452	13,68,046	67,78,498
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TOTAL(DD0)	54,10,452	13,68,046	67,78,498
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,05,643	6,90,280	35,95,923
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SCHOOL, MEHATPUR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	7,040	0	7,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,17,683	6,90,280	36,07,963
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TOTAL (DDO)	29,17,683	6,90,280	36,07,963
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,85,717	0	23,85,717
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SCHOOL, MEHRANA

18-Conferences,	1,246	0	1,246
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Seminars,

GOVERNMENT OF PUNJAB	Page	402
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	23,86,963	0	23,86,963

*****	-----		
TOTAL(DD0)	23,86,963	0	23,86,963

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,68,741	5,47,848	30,16,589
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DEPARTMENT OF EDUCATION, SCHOOL, MEHSAMPUR

PUNJAB

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	0	2,900	2,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,72,986	5,50,748	30,23,734
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TOTAL(DD0)	24,72,986	5,50,748	30,23,734
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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 (DD0)			5,58,643	0	5,58,643

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,89,628	0	2,89,628
SCHOOL, MIDHA					

*****			-----		
TOTAL (MH)			2,89,628	0	2,89,628

*****			-----		
TOTAL (DD0)			2,89,628	0	2,89,628

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,35,333	15,47,823	79,83,156
SCHOOL, MOUZAM					

13-Office	8,000	0	8,000
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	51,063	0	51,063
	DEPARTMENT OF EDUCATION,	SCHOOL, MOUZAM		Reimbursement			
	PUNJAB						

93-Electricity	13,132	7,354	20,486
Charges			

*****		-----		
TOTAL(MH)		65,07,528	15,55,177	80,62,705

*****		-----		
TOTAL(DD0)		65,07,528	15,55,177	80,62,705

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,20,524	5,66,084	27,86,608
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SCHOOL, MUKANDPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	4,290	0	4,290
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Charges

*****				-----			
TOTAL(MH)				22,30,861	5,66,084	27,96,945	

*****				-----			
TOTAL(DD0)				22,30,861	5,66,084	27,96,945	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,19,426	10,04,688	52,24,114		
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SCHOOL, MULANPUR MANDI

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	6,250	16,325	22,575	
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Charges

TOTAL(MH)	42,30,476	10,22,260	52,52,736

2235	91-Medical	11,281	0	11,281
Reimbursement				

TOTAL(MH)	11,281	0	11,281

TOTAL(DD0)	42,41,757	10,22,260	52,64,017

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	59,78,584	14,97,906	74,76,490
	DEPARTMENT OF EDUCATION,	SCHOOL, MURADPUR HARYAL					
	PUNJAB						
				16-Publications	1,001	0	1,001
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	1,810	2,660	4,470
				Charges			

TOTAL(MH)

59,81,645

15,00,566

74,82,211

TOTAL(DDO)

59,81,645

15,00,566

74,82,211

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

38,29,507

8,75,816

47,05,323

SCHOOL, NAGAR

93-Electricity

4,860

0

4,860

Charges

TOTAL(MH)

38,34,367

8,75,816

47,10,183

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TOTAL (DDO)			38,34,367	8,75,816	47,10,183
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 (DDO)			1,96,133	0	1,96,133
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,25,580	16,00,208	79,25,788
SCHOOL, NAGRA					

FINSOE0822.TXT			
13-Office	4,800	0	4,800

Expenses

*****	-----	-----	-----
TOTAL (MH)	63,30,380	16,00,208	79,30,588

*****	-----	-----	-----
TOTAL (DDO)	63,30,380	16,00,208	79,30,588

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,60,183	12,45,192	62,05,375
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DEPARTMENT OF EDUCATION, SCHOOL, NALAS RAJPURA

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	40,014	0	40,014
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Reimbursement

TOTAL(MH)	50,05,442	12,45,192	62,50,634
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2235	91-Medical	30,003	0	30,003
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Reimbursement

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TOTAL(MH)	30,003	0	30,003
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TOTAL(DD0)	50,35,445	12,45,192	62,80,637
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,39,540	16,77,128	82,16,668
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SCHOOL, NANDA CHAUR

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	4,020	4,020
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Charges

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TOTAL (MH)	65,45,391	16,81,148	82,26,539
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TOTAL (DDO)	65,45,391	16,81,148	82,26,539
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,000	0	18,000
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SCHOOL, NANGAL MAJJA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	12,650	0	12,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	36,650	0	36,650
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TOTAL(DDO)	36,650	0	36,650
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,88,205	11,68,696	57,56,901
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DEPARTMENT OF EDUCATION, SCHOOL, NANGAL SHAHEEDAN

PUNJAB

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	5,470	5,470
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Charges

TOTAL (MH)	45,88,205	11,80,017	57,68,222
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TOTAL (DDO)	45,88,205	11,80,017	57,68,222
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,15,808	4,66,100	23,81,908
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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)	19,20,508	4,66,100	23,86,608
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TOTAL (DDO)			19,20,508	4,66,100	23,86,608
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,67,836	10,97,768	54,65,604
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SCHOOL, NANOWAL JATTAN

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 AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,880	0	4,880
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DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN	Charges
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PUNJAB

TOTAL(MH)	43,78,567	10,97,768	54,76,335
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TOTAL(DD0)	43,78,567	10,97,768	54,76,335
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,87,776	22,78,468	1,17,66,244
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SCHOOL, NARA

	13-Office	3,648	0	3,648
	Expenses			
	16-Publications	1,001	0	1,001
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	9,623	0	9,623
	Reimbursement			
***** -----				
	TOTAL(MH)	95,02,298	22,78,468	1,17,80,766
2235	91-Medical	4,18,089	0	4,18,089
Page 1474				

Reimbursement

*****	-----			
TOTAL (MH)	4,18,089	0	4,18,089	

*****	-----			
TOTAL (DDO)	99,20,387	22,78,468	1,21,98,855	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,84,047	12,71,340	64,55,387
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SCHOOL, NARRUN RAJPURA

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	18,253	18,253	
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Reimbursement

93-Electricity	6,500	0	6,500
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Charges

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

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

TOTAL(MH)	51,95,792	12,89,593	64,85,385
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TOTAL (DD0)				FINS0E0822.TXT	51,95,792	12,89,593	64,85,385
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,33,636	21,91,804	1,09,25,440
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA					
	PUNJAB						
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	1,001	1,001
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	51,890	0	51,890
				Charges			

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TOTAL(MH)	87,90,126	21,93,055	1,09,83,181
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2235	91-Medical	0	5,681	5,681
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Reimbursement

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TOTAL(MH)	0	5,681	5,681
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***** -----

TOTAL(DDO)	87,90,126	21,98,736	1,09,88,862
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,95,076	14,97,168	76,92,244
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SCHOOL, NURPUR LUBANA

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	0	4,530	4,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,02,318	15,01,698	77,04,016

*****	-----	-----	-----
TOTAL(DD0)	62,02,318	15,01,698	77,04,016

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,14,544	6,59,938	34,74,482
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SCHOOL, NURPURA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	3,000	1,800	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPURA		Expenses			
	PUNJAB						
				18-Conferences,	0	1,247	1,247
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	16,723	0	16,723

Charges

*****		-----		
TOTAL(MH)		28,34,267	6,62,985	34,97,252

*****		-----		
TOTAL(DDO)		28,34,267	6,62,985	34,97,252

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,78,544	7,98,663	43,77,207
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SCHOOL, NUSI

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	10,558	17,558
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Charges

*****		-----		
TOTAL(MH)		35,92,789	8,09,221	44,02,010

2235	91-Medical	8,000	0	8,000
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Reimbursement

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

*****		-----		
TOTAL(DD0)		36,00,789	8,09,221	44,10,010

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,25,684	10,37,620	51,63,304
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SCHOOL, PABBIAN

*****	-----	-----	-----
TOTAL(MH)	41,25,684	10,37,620	51,63,304

*****	-----	-----	-----
TOTAL(DDO)	41,25,684	10,37,620	51,63,304

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,64,332	9,06,099	42,70,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PADDI

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION, SCHOOL, PADDI	Expenses
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PUNJAB

93-Electricity	17,460	0	17,460
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Charges

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TOTAL(MH)	33,86,592	9,06,099	42,92,691
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL (DDO)			34,86,592	9,06,099	43,92,691
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,48,848	14,95,927	56,44,775
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SCHOOL, PADHIANA

TOTAL (MH)			41,48,848	14,95,927	56,44,775
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TOTAL (DDO)			41,48,848	14,95,927	56,44,775
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,70,952	0	61,70,952
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SCHOOL, PAKHAR BUDH

*****		-----			
TOTAL(MH)		61,70,952	0	61,70,952	

*****		-----			
TOTAL(DD0)		61,70,952	0	61,70,952	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,15,881	31,00,117	1,54,15,998
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SCHOOL, PAMAL

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	56,212	56,212
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Reimbursement

93-Electricity	10,201	33,190	43,391
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,23,32,129	31,89,519	1,55,21,648
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TOTAL(DDO)	1,23,32,129	31,89,519	1,55,21,648
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,83,061	14,76,968	79,60,029
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DEPARTMENT OF EDUCATION, SCHOOL, PANAM

PUNJAB

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,999	0	1,999
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18-Conferences,	496	0	496
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Seminars,

Workshops,

Tours etc.

93-Electricity	18,610	0	18,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,08,766	14,76,968	79,85,734

*****	-----	-----	-----
TOTAL(DD0)	65,08,766	14,76,968	79,85,734

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,00,428	6,77,036	33,77,464
SCHOOL, PANDORI					

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	58,307	0	58,307
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Reimbursement

93-Electricity	24,260	9,234	33,494
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Charges

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TOTAL(MH)	27,87,795	6,87,517	34,75,312
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TOTAL(DDO)	27,87,795	6,87,517	34,75,312
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,31,037	5,69,060	31,00,097
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SCHOOL, PANDORI KHATRIAN

91-Medical	24,552	0	24,552
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NAME OF	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)	25,55,589	5,69,060	31,24,649
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TOTAL(DDO)	25,55,589	5,69,060	31,24,649
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,83,808	3,42,704	17,26,512
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHLAWA MORANWALI					
	PUNJAB						

*****		-----		
TOTAL(MH)		13,83,808	3,42,704	17,26,512

*****		-----		
TOTAL(DDO)		13,83,808	3,42,704	17,26,512

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,50,236	18,42,436	91,92,672
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SCHOOL, PATIALA CANTT

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	73,59,481	18,42,436	92,01,917
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2235	91-Medical	71,470	0	71,470
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Reimbursement

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TOTAL(MH)	71,470	0	71,470
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TOTAL(DD0)	74,30,951	18,42,436	92,73,387
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,45,648	8,22,460	42,68,108
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SCHOOL, PATTI

*****	-----			
TOTAL(MH)	34,45,648	8,22,460	42,68,108	

*****	-----			
TOTAL(DDO)	34,45,648	8,22,460	42,68,108	

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

NAME OF	NAME OF	NAME OF	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	38,07,688	9,63,340	47,71,028
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWA					

PUNJAB

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13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	19,452	19,452
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Reimbursement

93-Electricity	2,620	0	2,620
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Charges

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TOTAL (MH)	38,16,355	9,82,792	47,99,147
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TOTAL (DD0)	38,16,355	9,82,792	47,99,147
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,59,360	5,66,412	28,25,772
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SCHOOL, PAWAT

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,010	0	6,010
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Charges

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TOTAL (MH)	22,71,417	5,66,412	28,37,829
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TOTAL (DD0)			22,71,417	5,66,412	28,37,829
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,97,752	10,95,008	56,92,760
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SCHOOL, PHALEWAL

		16-Publications	1,247	0	1,247
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TOTAL (MH)			45,98,999	10,95,008	56,94,007
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TOTAL (DD0)			45,98,999	10,95,008	56,94,007
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,76,036	7,00,340	34,76,376
SCHOOL, PHERURAI ARIAN ACCHARWAL					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, PHERURAI ARIAN ACCHARWAL		Expenses			
	PUNJAB						

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TOTAL(MH)	27,80,836	7,00,340	34,81,176
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2235

91-Medical

13,553

6

13,553

Reimbursement

* * * * *

TOTAL (MH)

13,553

6

13,553

TOTAL (DDO)

27,94,389

7,00,340

34,94,729

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1.28.14.081

38.98.528

1.67.12.609

SCHOOL, PITHO

* * * * *

TOTAL (MH)

1.28.14.081

38.98.528

1.67.12.609

TOTAL (DDO)			1,28,14,081	38,98,528	1,67,12,609
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,41,696	18,73,256	93,14,952
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SCHOOL, PLAHAR

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	33,350	0	33,350
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Charges

TOTAL(MH)	74,80,893	18,73,256	93,54,149
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TOTAL(DDO)	74,80,893	18,73,256	93,54,149
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,11,600	9,82,256	48,93,856
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SCHOOL, POHIR

13-Office	4,800	0	4,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,247	0	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, POHIR

PUNJAB

TOTAL(MH)	39,17,647	9,82,256	48,99,903
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TOTAL(DD0)	39,17,647	9,82,256	48,99,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,29,075	21,38,670	73,67,745
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SCHOOL, POOHLI

	13-Office	4,500	0	4,500
	Expenses			
	18-Conferences,	1,240	0	1,240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	24,711	10,172	34,883
	Reimbursement			
***** -----				
	TOTAL(MH)	52,59,526	21,48,842	74,08,368
2235	91-Medical	86,701	0	86,701
	Reimbursement			

*****		-----		
TOTAL(MH)		86,701	0	86,701

*****		-----		
TOTAL(DD0)		53,46,227	21,48,842	74,95,069

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,34,335	11,43,348	61,77,683
SCHOOL, PURAIN					

13-Office	4,800	0	4,800
Expenses			

91-Medical	15,630	0	15,630
Reimbursement			

93-Electricity	0	9,530	9,530
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Charges

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TOTAL(MH)	50,54,765	11,52,878	62,07,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	54,536	0	54,536
	DEPARTMENT OF EDUCATION,	SCHOOL, PURAIN		Reimbursement			
	PUNJAB						

		*****		-----	
		TOTAL(MH)	54,536	0	54,536
		</			

TOTAL(MH)	77,92,256	19,61,112	97,53,368
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TOTAL(DDO)	77,92,256	19,61,112	97,53,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,79,404	13,74,171	79,53,575
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SCHOOL, RAINK BAZAR

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	2,230	0	2,230
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Charges

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TOTAL(MH)	65,88,879	13,74,171	79,63,050

TOTAL(DDO)	65,88,879	13,74,171	79,63,050

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,16,574	74,224	53,90,798
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SCHOOL, RAIYA

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)	53,23,544	74,224	53,97,768

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

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

TOTAL (DDO)	53,23,544	74,224	53,97,768
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,96,156	12,72,648	64,68,804
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DEPARTMENT OF EDUCATION, SCHOOL, RAJAPUR

PUNJAB

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	2,320	6,220	8,540
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Charges

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TOTAL(MH)	52,05,718	12,78,868	64,84,586
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	16,287	16,287
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	16,287	1,16,287
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TOTAL (DD0)			53,05,718	12,95,155	66,00,873
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,09,872	15,11,444	75,21,316
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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			67,386	14,080	81,466
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Reimbursement

TOTAL (MH)			60,82,503	15,25,524	76,08,027
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2235	91-Medical	66,828	57,658	1,24,486
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,828	57,658	1,24,486
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TOTAL(DDO)	61,49,331	15,83,182	77,32,513
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,54,096	19,68,024	99,22,120
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DEPARTMENT OF EDUCATION, SCHOOL, RAJPUR GAHOT

PUNJAB

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	3,430	0	3,430
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Charges

TOTAL(MH)	79,63,373	19,68,024	99,31,397
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TOTAL(DD0)	79,63,373	19,68,024	99,31,397
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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(DD0)	34,482	0	34,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,56,820	18,76,837	95,33,657
SCHOOL, RAJPURA TOWN					

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	18,593	0	18,593
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,84,658	18,76,837	95,61,495
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2235	01-Salaries	5,000	0	5,000
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TOTAL(MH)	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	76,89,658	18,76,837	95,66,495
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,91,392	12,97,572	64,88,964
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DEPARTMENT OF EDUCATION, SCHOOL, RALLI

PUNJAB

13-Office	12,850	0	12,850	
Expenses				
16-Publications	1,526	0	1,526	
18-Conferences, Seminars, Workshops, Tours etc.	388	0	388	
93-Electricity	38,872	0	38,872	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	52,45,028	12,97,572	65,42,600	
2235	10-POL of Page 1517	4,182	0	4,182

Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	4,182	0	4,182

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TOTAL(DDO)	52,49,210	12,97,572	65,46,782

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,22,247	10,49,712	51,71,959
SCHOOL, RAMANA AJIT SINGH					

16-Publications	1,235	0	1,235
*****	-----	-----	-----
TOTAL(MH)	41,23,482	10,49,712	51,73,194

TOTAL (DD0)			41,23,482	10,49,712	51,73,194
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,37,094	12,42,192	71,79,286
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SCHOOL, RAMGARH

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.

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	9,180	9,180
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH		Charges			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		59,44,336	12,51,372	71,95,708

			TOTAL (DD0)		59,44,336	12,51,372	71,95,708
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,13,014	5,87,868	28,00,882

SCHOOL, RAMGARH BHULLAR

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13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,000	0	3,000
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Charges

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TOTAL(MH)	22,20,814	5,87,868	28,08,682
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2235	91-Medical	29,448	0	29,448
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,448	0	29,448
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TOTAL (DDO)			22,50,262	5,87,868	28,38,130
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,64,272	10,21,547	54,85,819
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SCHOOL, RAMGARH SARDARAN

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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93-Electricity			8,950	0	8,950
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Charges

TOTAL (MH)			44,79,269	10,21,547	55,00,816
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TOTAL (DDO)	44,79,269	10,21,547	55,00,816
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,52,648	12,42,784	61,95,432
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SCHOOL, RAMGARH SHAHPURIA

16-Publications	1,007	0	1,007
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GOVERNMENT OF PUNJAB	Page	421
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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,	251	0	251
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SHAHPURIA		Seminars,			

PUNJAB

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Workshops,

Tours etc.

91-Medical

16,342

0

16,342

Reimbursement

93-Electricity

0

33,240

33,240

Charges

TOTAL(MH)

49,70,248

12,76,024

62,46,272

2235

10-POL of

4,102

0

4,102

Office Vehicles

TOTAL(MH)

4,102

0

4,102

TOTAL (DDO)			49,74,350	12,76,024	62,50,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,63,543	25,25,836	1,26,89,379
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SCHOOL, RAMPUR

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	24,640	24,640
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Charges

TOTAL (MH)			1,01,68,343	25,51,723	1,27,20,066
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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)		1,03,68,343	25,51,723	1,29,20,066
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,39,908	8,62,031	43,01,939
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SCHOOL, RAMPUR BALIAN

93-Electricity	4,142	0	4,142
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Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	34,44,050	8,62,031	43,06,081
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TOTAL(DDO)	34,44,050	8,62,031	43,06,081
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,99,384	11,60,826	39,60,210
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DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR MANDER

PUNJAB

13-Office	5,000	0	5,000
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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	4,530	2,050	6,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,10,172	11,62,876	39,73,048
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TOTAL (DD0)			28,10,172	11,62,876	39,73,048
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,86,060	9,90,632	55,76,692
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SCHOOL, RANBIRPURA

13-Office			4,000	0	4,000
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Expenses

16-Publications			1,245	0	1,245
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93-Electricity			4,000	0	4,000
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Charges

TOTAL (MH)			45,95,305	9,90,632	55,85,937
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2235	91-Medical	16,046	0	16,046
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Reimbursement

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TOTAL(MH)	16,046	0	16,046
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TOTAL(DD0)	46,11,351	9,90,632	56,01,983
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,50,932	0	2,50,932
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SCHOOL, RANIPUR SUNRA

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				2,50,932	0	2,50,932
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TOTAL(DDO)				2,50,932	0	2,50,932
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,92,876	4,49,320	22,42,196
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DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR							
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PUNJAB							
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				93-Electricity	19,930	0	19,930
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Charges							
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*****		-----		
TOTAL(MH)		18,12,806	4,49,320	22,62,126

*****		-----		
TOTAL(DD0)		18,12,806	4,49,320	22,62,126

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,42,724	2,86,056	14,28,780
SCHOOL, RAUWAL					

93-Electricity	0	5,980	5,980
Charges			

*****		-----		
TOTAL(MH)		11,42,724	2,92,036	14,34,760

TOTAL (DD0)			11,42,724	2,92,036	14,34,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,46,156	9,66,940	60,13,096
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SCHOOL, RAUWALA UKAND WALA

13-Office			20,000	0	20,000
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Expenses

16-Publications			1,235	0	1,235
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93-Electricity			15,980	0	15,980
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Charges

TOTAL (MH)			50,83,371	9,66,940	60,50,311
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2235	06-Social	77,25,000	0	77,25,000
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Assistance

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TOTAL(MH)	77,25,000	0	77,25,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,28,08,371	9,66,940	1,37,75,311
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,06,016	9,77,308	50,83,324
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DEPARTMENT OF EDUCATION, SCHOOL, REHANA JATTAN

PUNJAB

02-Wages	0	78,315	78,315
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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	16,475	10,263	26,738
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Charges

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TOTAL(MH)	41,29,733	10,65,886	51,95,619
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TOTAL (DD0)	FINS0E0822.TXT	41,29,733	10,65,886	51,95,619
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,93,268	6,50,840	32,44,108
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SCHOOL, ROOMMI

93-Electricity	4,710	3,470	8,180
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Charges

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TOTAL (MH)	25,97,978	6,54,310	32,52,288
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TOTAL (DD0)	25,97,978	6,54,310	32,52,288
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,000	0	12,000
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TOTAL(MH)		12,000	0	12,000	

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TOTAL(DD0)		12,000	0	12,000	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,49,320	4,39,984	21,89,304
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SCHOOL, SADHU CHATHA

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	0	5,740	5,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

*****	-----		
TOTAL(MH)	17,56,562	4,45,724	22,02,286

*****	-----		
TOTAL (DDO)	17,56,562	4,45,724	22,02,286

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,67,196	24,14,080	1,15,81,276
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FINS0E0822.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, SAGRAN			
PUNJAB			
13-Office	4,600	0	4,600
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	51,560	0	51,560
Charges			
*****	-----		
TOTAL(MH)	92,24,606	24,14,080	1,16,38,686

	2235	91-Medical	23,253	0	23,253
		Reimbursement			

	TOTAL(MH)		23,253	0	23,253

	TOTAL(DDO)		92,47,859	24,14,080	1,16,61,939
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,39,986	8,75,318	47,15,304
SCHOOL, SAHNI					
		13-Office	6,000	0	6,000
		Expenses			

93-Electricity	6,493	0	6,493
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,52,479	8,75,318	47,27,797

*****	-----	-----	-----
TOTAL(DDO)	38,52,479	8,75,318	47,27,797

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

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

FINS0E0822.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,58,368	19,94,056	99,52,424
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHOWAL					
	PUNJAB						
				02-Wages	15,585	10,390	25,975
				13-Office	5,530	0	5,530
				Expenses			
				16-Publications	1,250	0	1,250
				91-Medical	13,876	0	13,876
				Reimbursement			
				93-Electricity	7,030	0	7,030
				Charges			

			TOTAL(MH)		80,01,639	20,04,446	1,00,06,085

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)	80,15,498	20,04,446	1,00,19,944
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,73,013	16,06,392	79,79,405
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SCHOOL, SAHRI

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	63,74,264	16,06,392	79,80,656	

*****	-----			
TOTAL(DD0)	63,74,264	16,06,392	79,80,656	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,66,016	20,77,492	1,07,43,508
SCHOOL, SAIDOWAL					

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	32,939	0	32,939
Reimbursement			

*****-----

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

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

TOTAL(MH)	87,06,197	20,77,492	1,07,83,689
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*****-----

TOTAL (DDO)	87,06,197	20,77,492	1,07,83,689
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,68,560	8,31,664	41,00,224
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DEPARTMENT OF EDUCATION, SCHOOL, SAKRULI

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	249	249
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	18,960	18,960
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Charges

***** -----

TOTAL(MH)	32,73,160	8,51,873	41,25,033
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***** -----

TOTAL(DD0)			32,73,160	8,51,873	41,25,033
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,87,516	18,40,836	95,28,352
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SCHOOL, SALIM TEBRI

13-Office			4,800	0	4,800
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Expenses

16-Publications			1,247	0	1,247
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93-Electricity			5,218	0	5,218
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Charges

***** -----

TOTAL(MH)			76,98,781	18,40,836	95,39,617
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2235	91-Medical	19,998	0	19,998
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,998	0	19,998

*****	-----	-----	-----
TOTAL(DDO)	77,18,779	18,40,836	95,59,615

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,50,813	26,37,210	1,38,88,023
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SCHOOL, SAMANA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	2,500	0	2,500
	DEPARTMENT OF EDUCATION,	SCHOOL, SAMANA		Expenses			
	PUNJAB						
				16-Publications	1,245	0	1,245
				93-Electricity	5,500	0	5,500
				Charges			
*****-----							
			TOTAL (MH)		1,12,60,058	26,37,210	1,38,97,268

2235	FINS0E0822.TXT 50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	11,268	0	11,268
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Reimbursement

TOTAL(MH)	2,11,268	0	2,11,268
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TOTAL (DDO)	1,14,71,326	26,37,210	1,41,08,536
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,74,884	16,48,956	81,23,840
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SCHOOL, SANGA

16-Publications	1,007	0	1,007
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FINSOE0822.TXT				
	18-Conferences,	502	0	502
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	19,320	0	19,320
	Charges			
*****		-----		
	TOTAL(MH)	64,95,713	16,48,956	81,44,669
2235	91-Medical	23,111	0	23,111
	Reimbursement			
*****		-----		
	TOTAL(MH)	23,111	0	23,111

TOTAL(DDO)	65,18,824	16,48,956	81,67,780
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,60,908	5,42,301	27,03,209
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SCHOOL, SANGATPURA

13-Office	4,800	0	4,800
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GOVERNMENT OF PUNJAB	Page	429
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	5,930	0	5,930
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DEPARTMENT OF EDUCATION, SCHOOL, SANGATPURA	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	21,71,638	5,42,301	27,13,939

2235	91-Medical	0	28,028	28,028
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	28,028	28,028

*****	-----	-----	-----
TOTAL(DDO)	21,71,638	5,70,329	27,41,967

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,00,624	18,12,676	90,13,300
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SCHOOL, SANGOWAL

16-Publications	1,247	0	1,247
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TOTAL (MH)	72,01,871	18,12,676	90,14,547
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TOTAL (DDO)	72,01,871	18,12,676	90,14,547
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,37,553	24,39,708	1,38,77,261
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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
	91-Medical	5,812	0	5,812
	Reimbursement			
	93-Electricity	2,200	0	2,200
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,14,50,810	24,39,708	1,38,90,518

2235	91-Medical	20,084	0	20,084
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,084	0	20,084

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					1,14,70,894	24,39,708	1,39,10,602
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,53,730	13,50,668	79,04,398
	DEPARTMENT OF EDUCATION,	SCHOOL, SANSARPUR					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,485	0	2,485
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,60,215	13,50,668	79,10,883

*****	-----	-----	-----
TOTAL(DD0)	65,60,215	13,50,668	79,10,883

HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	82,872	0	82,872
SCHOOL, SARAI AMANT DHAND					

*****	-----	-----	-----
TOTAL(MH)	82,872	0	82,872

TOTAL (DD0)	82,872	0	82,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,31,225	9,70,952	48,02,177
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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	6,441	8,137
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Charges

TOTAL(MH)	38,53,600	9,77,393	48,30,993
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TOTAL(DDO)	38,53,600	9,77,393	48,30,993
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,98,456	24,09,146	1,39,07,602
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SCHOOL, SAUJA, NABHA

13-Office	5,000	0	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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,	1,245	0	1,245
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DEPARTMENT OF EDUCATION, SCHOOL, SAUJA, NABHA

PUNJAB

Seminars,

Workshops,

Tours etc.

91-Medical

1,96,956

0

1,96,956

Reimbursement

93-Electricity

5,500

0

5,500

Charges

TOTAL(MH)

1,17,07,157

24,09,146

1,41,16,303

2235

91-Medical

0

9,303

9,303

Reimbursement

*****	-----			
TOTAL (MH)		0	9,303	9,303

*****	-----			
TOTAL (DDO)		1,17,07,157	24,18,449	1,41,25,606

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,98,244	9,59,884	50,58,128
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SCHOOL, SEH

13-Office		4,800	0	4,800
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Expenses

93-Electricity		3,230	0	3,230
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*****		-----		
TOTAL(MH)		41,06,274	9,59,884	50,66,158

*****		-----		
TOTAL(DD0)		41,06,274	9,59,884	50,66,158

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	8,68,582	0	8,68,582
SCHOOL, SEHJRANA,		Charges			

*****		-----		
TOTAL(MH)		8,68,582	0	8,68,582

2202	01-Salaries	86,33,889	18,42,760	1,04,76,649
	13-Office	20,000	0	20,000

Expenses

16-Publications	1,246	0	1,246
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93-Electricity	340	0	340
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	86,55,475	18,42,760	1,04,98,235
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	FINSOE0822.TXT 04-Pensionary	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SEHJRANA,		Charges			
	PUNJAB						

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

*****	-----	-----	-----
TOTAL(DDO)	97,24,057	18,42,760	1,15,66,817

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,18,021	9,95,465	64,13,486
SCHOOL, SEMA					
		13-Office	9,000	0	9,000
		Expenses			

FINSOE0822.TXT				
	16-Publications	2,470	0	2,470
	18-Conferences,	1,240	0	1,240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	9,644	0	9,644
	Reimbursement			

***** -----				
	TOTAL (MH)	54,40,375	9,95,465	64,35,840

2235	91-Medical	15,300	0	15,300
	Reimbursement			

***** -----				
	TOTAL (MH)	15,300	0	15,300

TOTAL (DDO)			54,55,675	9,95,465	64,51,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,84,324	35,23,496	1,74,07,820
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SCHOOL, SEONA

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	42,875	0	42,875
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,39,38,944	35,23,496	1,74,62,440
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	65,176	58,904	1,24,080
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	65,176	58,904	1,24,080
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TOTAL (DDO)			1,40,04,120	35,82,400	1,75,86,520
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,69,224	4,50,936	25,20,160
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SCHOOL, SHAHPUR GORAYA

13-Office	2,765	0	2,765
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,270	0	2,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,75,509	4,50,936	25,26,445
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2235	91-Medical	1,81,306	0	1,81,306
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,81,306	0	1,81,306
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TOTAL(DD0)	22,56,815	4,50,936	27,07,751
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HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	34,134	0	34,134
SCHOOL, SHAHPUR JAJAN		Services			

*****	-----			
TOTAL(MH)		34,134	0	34,134

*****	-----			
TOTAL(DDO)		34,134	0	34,134

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

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

FINS0E0822.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,66,604	3,76,816	19,43,420
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHWRA					
	PUNJAB						
				02-Wages	10,200	4,800	15,000
				13-Office	4,700	0	4,700
				Expenses			
				16-Publications	0	1,003	1,003
				18-Conferences,	0	252	252
				Seminars,			
				Workshops,			
				Tours etc.			

			TOTAL(MH)		15,81,504	3,82,871	19,64,375

TOTAL (DD0)			15,81,504	3,82,871	19,64,375
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,88,889	0	1,82,88,889
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SCHOOL, SHAMSHERPUR

TOTAL (MH)			1,82,88,889	0	1,82,88,889
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TOTAL (DD0)			1,82,88,889	0	1,82,88,889
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,85,142	26,59,259	1,29,44,401
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SCHOOL, SHER PUR KALAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	6,950	6,950
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Reimbursement

93-Electricity	3,310	1,310	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,94,499	26,67,519	1,29,62,018
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2235	91-Medical	12,000	0	12,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	1,03,06,499	26,67,519	1,29,74,018
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,49,581	25,31,036	1,22,80,617
	DEPARTMENT OF EDUCATION,	SCHOOL, SHUTRANA					
	PUNJAB						

18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	97,50,826	25,31,036	1,22,81,862

2235	91-Medical	7,677	0	7,677
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,677	0	7,677

*****	-----	-----	-----
TOTAL(DDO)	97,58,503	25,31,036	1,22,89,539

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,85,221	12,54,588	1,03,39,809
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SCHOOL, SIBIAN

16-Publications	1,235	0	1,235
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91-Medical	16,750	0	16,750
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Reimbursement

93-Electricity	18,440	0	18,440
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Charges

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TOTAL(MH)	91,21,646	12,54,588	1,03,76,234
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2235	13-Office	2,210	0	2,210
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*****		-----		
TOTAL(MH)		2,210	0	2,210

*****		-----		
TOTAL(DD0)		91,23,856	12,54,588	1,03,78,444

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,24,932	17,73,556	97,98,488
SCHOOL, SIDHUPUR KALAN					

13-Office	3,000	0	3,000
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	999	0	999
	DEPARTMENT OF EDUCATION,	SCHOOL, SIDHUPUR KALAN					
	PUNJAB						
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	0	5,040	5,040
				Charges			
*****					-----		

FINS0E0822.TXT

TOTAL (MH)	80,29,177	17,78,596	98,07,773
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TOTAL (DD0)	80,29,177	17,78,596	98,07,773
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HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	34,75,792	9,76,412	44,52,204
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13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

FINSOE0822.TXT			
93-Electricity	0	15,150	15,150

Charges

*****	-----	-----	-----
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TOTAL(MH)	34,81,839	9,91,562	44,73,401
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2235	93-Electricity	0	3,630	3,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	3,630	3,630
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TOTAL(DDO)	34,81,839	9,95,192	44,77,031
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HEADMASTER, GOVERNMENT HIGH

2202

FINSOE0822.TXT
01-Salaries

30,55,624

7,66,328

38,21,952

SCHOOL, SIHANDAUD

13-Office

0

4,745

4,745

Expenses

16-Publications

0

1,247

1,247

93-Electricity

0

8,930

8,930

Charges

GOVERNMENT OF PUNJAB

Page

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)	30,55,624	7,81,250	38,36,874
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TOTAL(DD0)	30,55,624	7,81,250	38,36,874
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,81,415	20,23,264	56,04,679
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DEPARTMENT OF EDUCATION, SCHOOL, SIMBLI

PUNJAB

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)	35,82,663	20,23,264	56,05,927
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TOTAL(DD0)	35,82,663	20,23,264	56,05,927
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,34,636	6,37,208	31,71,844
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SCHOOL, SIPRIAN

93-Electricity	4,650	0	4,650
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Charges

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TOTAL(MH)	25,39,286	6,37,208	31,76,494
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FINS0E0822.TXT

TOTAL (DDO)

25,39,286

6,37,208

31,76,494

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,01,54,904

24, 64, 115

1,26,19,019

SCHOOL, SIRYA WALA

13-Office

9,000

0

9,000

Expenses

16-Publications

3,720

0

3,720

93-Electricity

58,480

0

58,480

Charges

* * * * *

TOTAL(MH)

1, 02, 26, 104

24, 64, 115

1, 26, 90, 219

2235

91-Medical

0

14,981

14,981

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

NAME OF	NAME OF	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	14,981	14,981
*****			-----				
TOTAL (DDO)					1,02,26,104	24,79,096	1,27,05,200
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,23,126	11,79,652	65,02,778

DEPARTMENT OF EDUCATION, SCHOOL, SODHI NAGAR

PUNJAB

	16-Publications	1,246	0	1,246
	91-Medical	52,835	42,360	95,195
	Reimbursement			
	93-Electricity	2,895	0	2,895
	Charges			
***** -----				
	TOTAL(MH)	53,80,102	12,22,012	66,02,114

2235	91-Medical	41,343	0	41,343
	Reimbursement			

***** -----

TOTAL(MH)	41,343	0	41,343
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TOTAL(DDO)	54,21,445	12,22,012	66,43,457
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,08,392	17,09,863	87,18,255
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SCHOOL, SREIKHE PIND

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	70,11,392	17,09,863	87,21,255
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*****	-----	-----	-----
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TOTAL (DDO)			70,11,392	17,09,863	87,21,255
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,06,708	6,02,557	30,09,265
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SCHOOL, SUJAPUR

		13-Office	4,800	0	4,800
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Expenses

*****	-----				
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TOTAL (MH)			24,11,508	6,02,557	30,14,065
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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	24,767	0	24,767
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	DEPARTMENT OF EDUCATION,	SCHOOL, SUJAPUR		Reimbursement			
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PUNJAB

			*****		-----		
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			TOTAL (MH)		24,767	0	24,767
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	*****				-----		
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			TOTAL (DDO)		24,36,275	6,02,557	30,38,832
--	--	--	-------------	--	-----------	----------	-----------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,56,418	28,17,500	1,49,73,918
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SCHOOL, SUNET

				13-Office	3,838	0	3,838
				Page 1589			

Expenses

16-Publications	1,247	0	1,247
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93-Electricity	45,480	0	45,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,06,983	28,17,500	1,50,24,483
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*****	-----	-----	-----
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TOTAL(DDO)	1,22,06,983	28,17,500	1,50,24,483
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,16,234	35,60,140	1,77,76,374
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SCHOOL, SURGAPURI, KOTKOPURA

13-Office	0	10,000	10,000
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Page 1590

Expenses

16-Publications	1,235	0	1,235
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91-Medical	1,47,326	0	1,47,326
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Reimbursement

93-Electricity	1,840	0	1,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,43,66,635	35,70,140	1,79,36,775

2235	91-Medical	14,523	0	14,523
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,523	0	14,523

TOTAL(DD0)	1,43,81,158	35,70,140	1,79,51,298
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,15,17,661	17,83,000	1,33,00,661
	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA					
	PUNJAB						

FINSOE0822.TXT			
13-Office	8,000	0	8,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	9,900	0	9,900
Reimbursement			
93-Electricity	12,600	0	12,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,15,49,407	17,83,000	1,33,32,407
*****	-----	-----	-----
TOTAL(DDO)	1,15,49,407	17,83,000	1,33,32,407

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 01-Salaries	31,39,828	8,45,418	39,85,246
SCHOOL, TAAMKOT					
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	10,368	0	10,368
		Charges			
	*****	-----			
	TOTAL (MH)		31,51,454	8,45,418	39,96,872
	*****	-----			
	TOTAL (DDO)		31,51,454	8,45,418	39,96,872

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,18,932	8,97,664	48,16,596
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SCHOOL, TALWANDI KHURD

93-Electricity	3,290	0	3,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,22,222	8,97,664	48,19,886
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2235	91-Medical	0	14,318	14,318
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	14,318	14,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	39,22,222	9,11,982	48,34,204
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,34,240	7,04,472	39,38,712
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DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MADHO

PUNJAB

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	19,000	0	19,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,59,485	7,04,472	39,63,957

*****	-----	-----	-----
TOTAL(DD0)	32,59,485	7,04,472	39,63,957

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,80,859	6,76,008	33,56,867
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SCHOOL, TALWANDI MALIK

*****					-----				
TOTAL(MH)			26,80,859		6,76,008		33,56,867		

2235	01-Salaries		1,46,775		0		1,46,775		
	91-Medical		3,13,793		0		3,13,793		
	Reimbursement								

*****					-----				
TOTAL(MH)			4,60,568		0		4,60,568		

*****					-----				
TOTAL(DD0)			31,41,427		6,76,008		38,17,435		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,10,145	11,07,876	59,18,021
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SCHOOL, TALWANDI NAHAR

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	48,14,845	11,07,876	59,22,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)					48,14,845	11,07,876	59,22,721
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,15,496	7,72,488	39,87,984
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI-DADDIAN					
PUNJAB							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	19,783	0	19,783
				Reimbursement			

93-Electricity	12,202	0	12,202
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,53,328	7,72,488	40,25,816

*****	-----	-----	-----
TOTAL(DD0)	32,53,328	7,72,488	40,25,816

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,65,892	8,31,788	41,97,680
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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
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	33,73,134	8,31,788	42,04,922

*****	-----	-----	-----
TOTAL(DDO)	33,73,134	8,31,788	42,04,922

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,87,828	26,74,590	1,36,62,418
SCHOOL, TALWARA SECTOR-2					

13-Office	4,600	0	4,600
Expenses			

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			

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

NAME OF	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)	1,09,93,675	26,74,590	1,36,68,265
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	83,756	0	83,756
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	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA SECTOR-2		Reimbursement			
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PUNJAB

	*****	-----				
	TOTAL(MH)		83,756	0		83,756

	*****	-----				
	TOTAL(DDO)		1,10,77,431	26,74,590		1,37,52,021

	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	70,397	0	70,397
	SCHOOL, TANDA RAM SAHAI		Reimbursement			

	*****	-----				
	TOTAL(MH)		70,397	0		70,397

TOTAL (DD0)			70,397	0	70,397
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,82,800	25,27,788	1,28,10,588
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SCHOOL, TEHNA

16-Publications			1,235	0	1,235
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91-Medical			25,134	0	25,134
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Reimbursement

93-Electricity			0	9,310	9,310
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Charges

TOTAL (MH)			1,03,09,169	25,37,098	1,28,46,267
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2235	91-Medical	25,940	20,151	46,091
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	25,940	20,151	46,091
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*****	-----	-----	-----
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TOTAL (DD0)	1,03,35,109	25,57,249	1,28,92,358
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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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NAME OF	NAME OF	NAME OF	MAJOR	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)		1,60,774	0	1,60,774

*****			-----				
TOTAL(DDO)					1,60,774	0	1,60,774

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,77,914	27,79,175	1,33,57,089
	DEPARTMENT OF EDUCATION,	SCHOOL, TEPLA RAJPURA					
	PUNJAB						

				16-Publications	1,245	0	1,245
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TOTAL (MH)

1,05,79,159

27,79,175

1, 33, 58, 334

TOTAL (DDO)

1,05,79,159

27, 79, 175

1, 33, 58, 334

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

76,18,868

16, 31, 136

92,50,004

SCHOOL, THATHA KISAN SINGH

93-Electricity

22,040

0

22,040

Charges

* * * * *

TOTAL (MH)

76,40,908

16, 31, 136

92,72,044

		FINS0E0822.TXT			
	2235	91-Medical	0	18,000	18,000
		Reimbursement			
		93-Electricity	865	0	865
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	865	18,000	18,865
		*****	-----	-----	-----
		TOTAL(DD0)	76,41,773	16,49,136	92,90,909
		*****	-----	-----	-----
		HEADMASTER, GOVERNMENT HIGH			
	2202	01-Salaries	45,73,424	11,48,556	57,21,980
		SCHOOL, THUHA			
		02-Wages	27,840	18,560	46,400

FINSOE0822.TXT			
13-Office	4,000	0	4,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	19,606	0	19,606
Reimbursement			
93-Electricity	0	6,000	6,000
Charges			

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

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

				*****	-----		

TOTAL(MH)	46,26,115	11,73,116	57,99,231
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*****	-----	-----	-----
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TOTAL(DD0)	46,26,115	11,73,116	57,99,231
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,82,672	16,18,740	82,01,412
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DEPARTMENT OF EDUCATION, SCHOOL, TIBBI

PUNJAB

13-Office	4,175	0	4,175
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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	1,58,046	0	1,58,046
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Reimbursement

93-Electricity	17,869	13,089	30,958
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Charges

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TOTAL(MH)	67,64,007	16,31,829	83,95,836
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TOTAL(DDO)	67,64,007	16,31,829	83,95,836
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,69,910	9,98,244	49,68,154
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SCHOOL, TIHARA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	7,680	0	7,680
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Charges

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TOTAL(MH)	39,82,390	9,98,244	49,80,634
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TOTAL(DD0)	39,82,390	9,98,244	49,80,634
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,76,574	67,03,455	1,97,80,029
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SCHOOL, TUNGWALI

FINS0E0822.TXT			
13-Office	4,500	0	4,500
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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,	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, TUNGWALI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	97,642	0	97,642
				Reimbursement			

*****				-----			
TOTAL(MH)				1,31,79,956	67,03,455	1,98,83,411	

*****				-----			
TOTAL(DD0)				1,31,79,956	67,03,455	1,98,83,411	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,22,012	8,20,649	41,42,661		
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SCHOOL, UCHA PIND

13-Office	6,000	0	6,000				
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Expenses

93-Electricity	0	10,298	10,298				
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Charges

*****				-----			
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TOTAL(MH)	33,28,012	8,30,947	41,58,959
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TOTAL(DDO)	33,28,012	8,30,947	41,58,959
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,86,101	6,70,036	33,56,137
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SCHOOL, UDAWALI KHURD

91-Medical	7,200	0	7,200
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,93,301	6,70,036	33,63,337
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TOTAL (DDO)			26,93,301	6,70,036	33,63,337
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,69,652	14,50,252	72,19,904
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SCHOOL, UGGANI RAJPURA

		02-Wages	18,560	4,640	23,200
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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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		93-Electricity	6,240	0	6,240
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	57,99,697	14,54,892	72,54,589
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,250	0	22,250
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DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA	Reimbursement
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PUNJAB

TOTAL(MH)	22,250	0	22,250
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TOTAL(DDO)	58,21,947	14,54,892	72,76,839
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,59,115	12,79,516	70,38,631
SCHOOL, UGGI					
		13-Office	3,000	0	3,000
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	12,971	12,971
		Reimbursement			
		93-Electricity	0	9,000	9,000
		Charges			

*****				-----			
TOTAL(MH)				57,63,360	13,01,487	70,64,847	

*****				-----			
TOTAL(DD0)				57,63,360	13,01,487	70,64,847	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,79,723	10,95,720	56,75,443		
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SCHOOL, UGG0KE

13-Office	6,000	0	6,000	
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Expenses

16-Publications	1,246	0	1,246	
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93-Electricity	26,190	0	26,190	
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Charges

***** -----

TOTAL(MH) 46,13,159 10,95,720 57,08,879

2235 01-Salaries 1,36,796 0 1,36,796

50-Other 2,00,000 0 2,00,000

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

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

Charges

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2235 91-Medical 0 29,932 29,932

DEPARTMENT OF EDUCATION, SCHOOL, UGGOKE Reimbursement

*****		-----		
TOTAL(MH)		3,36,796	29,932	3,66,728

*****		-----		
TOTAL(DD0)		49,49,955	11,25,652	60,75,607

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,69,186	17,01,020	93,70,206
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SCHOOL, UKSI SANIA RAJPURA

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	0	5,500	5,500
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		76,69,186	17,12,765	93,81,951

*****		-----		
TOTAL(DD0)		76,69,186	17,12,765	93,81,951

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,89,652	8,89,687	43,79,339
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SCHOOL, UPPAL

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	0	4,821	4,821
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FINS0E0822.TXT
Charges

* * * * *

TOTAL (MH)

34,95,699

8,94,508

43,90,207

TOTAL (DDO)

34,95,699

8,94,508

43,90,205

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

16,70,005

3,93,000

20,63,005

SCHOOL, VAKILANWALA

02-Wages

5,704

0

5,704

16-Publications

1,246

0

1,246

91-Medica

14,000

0

14,000

Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	19,740	0	19,740
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		17,10,695	3,93,000	21,03,695

FINS0E0822.TXT					
91-Medical		22,666	0	22,666	
Reimbursement					
***** -----					
TOTAL (MH)		23,786	0	23,786	
***** -----					
TOTAL (DD0)		17,34,481	3,93,000	21,27,481	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,32,856	16,89,444	84,22,300
SCHOOL, WARA DARKHA					
13-Office		10,000	0	10,000	
Expenses					
91-Medical		1,07,290	0	1,07,290	
Page 1626					

Reimbursement

93-Electricity	20,360	0	20,360
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Charges

*****	-----	-----	-----
TOTAL (MH)	68,70,506	16,89,444	85,59,950

2235	91-Medical	1,02,068	22,351	1,24,419
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,02,068	22,351	1,24,419

*****	-----	-----	-----
TOTAL (DD0)	69,72,574	17,11,795	86,84,369

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,42,444	14,59,320	77,01,764
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SCHOOL, BURJ MEHMA

13-Office	4,500	0	4,500
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Expenses

16-Publications	2,480	0	2,480
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TOTAL(MH)	62,49,424	14,59,320	77,08,744
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GOVERNMENT OF PUNJAB	Page	450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----			
TOTAL (DDO)					62,49,424	14,59,320	77,08,744	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,618	0	59,618	
DEPARTMENT OF EDUCATION, SCHOOL,CHAIL KALAN								
PUNJAB								
*****					-----			
TOTAL (MH)					59,618	0	59,618	
2235					01-Salaries	10,000	0	10,000
*****					-----			
TOTAL (MH)					10,000	0	10,000	

TOTAL (DD0)	69,618	0	69,618
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,72,611	7,82,112	46,54,723
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHALLEWAN

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	3,210	0	3,210
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Charges

*****	-----			
TOTAL(MH)	38,84,579	7,82,112	46,66,691	

*****	-----			
TOTAL(DDO)	38,84,579	7,82,112	46,66,691	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,17,140	8,76,844	21,93,984
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SCHOOL, DHATT

13-Office	4,800	0	4,800	
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Expenses

*****	-----			
TOTAL(MH)	13,21,940	8,76,844	21,98,784	

TOTAL(DDO)	13,21,940	8,76,844	21,98,784
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GOVERNMENT OF PUNJAB	Page	451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	31,20,918	7,46,836	38,67,754
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DEPARTMENT OF EDUCATION, SCHOOL,MARRI PANWAN

PUNJAB

13-Office	2,765	0	2,765
Page 1632			

Expenses

*****	-----	-----	-----
TOTAL (MH)	31,23,683	7,46,836	38,70,519

*****	-----	-----	-----
TOTAL (DDO)	31,23,683	7,46,836	38,70,519

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,59,180	26,15,242	1,39,74,422
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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	69,648	0	69,648
Page 1633			

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,14,39,068	26,15,242	1,40,54,310

*****	-----	-----	-----
TOTAL (DDO)	1,14,39,068	26,15,242	1,40,54,310

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,88,300	15,04,540	85,92,840
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SCHOOL, RAIPUR RASULPUR

13-Office	3,000	0	3,000
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Expenses

93-Electricity	10,490	0	10,490
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*****		-----		
TOTAL(MH)		71,01,790	15,04,540	86,06,330

*****		-----		
TOTAL(DD0)		71,01,790	15,04,540	86,06,330

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,72,422	23,60,014	1,13,32,436
SCHOOL, TEONA PUJARIAN					

13-Office	4,500	0	4,500
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	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL,TEONA PUJARIAN					
	PUNJAB						
				91-Medical	0	22,842	22,842
				Reimbursement			
				93-Electricity	15,380	0	15,380
				Charges			
						</	

2235	91-Medical	1,21,847	0	1,21,847
Reimbursement				

TOTAL(MH)				
		1,21,847	0	1,21,847

TOTAL(DD0)				
		91,15,389	23,82,856	1,14,98,245

HEADMASTER, GOVERNMENT JUNIOR	2235	02-Wages	1,532	0	1,532
MODEL HIGH SCHOOL, NABHA					
		50-Other	1,00,000	0	1,00,000
Charges					

FINSOE0822.TXT				
91-Medical		27,839	27,658	55,497
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,29,371	27,658	1,57,029
*****		-----	-----	-----
TOTAL(DDO)		1,29,371	27,658	1,57,029
HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	26,13,016	6,15,119	32,28,135
SCHOOL, LOHAT BADI				
	13-Office	4,800	0	4,800
	Expenses			
	18-Conferences,	0	1,247	1,247

FINSOE0822.TXT
Seminars,

Workshops,

Tours etc.

93-Electricity	40,000	0	40,000
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Charges

***** -----

TOTAL(MH)	26,57,816	6,16,366	32,74,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	26,57,816	6,16,366	32,74,182
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	54,22,428	13,09,834	67,32,262
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DEPARTMENT OF EDUCATION, SCHOOL, NANGAL TOWNSHIP

PUNJAB

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	6,761	0	6,761
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,37,034	13,09,834	67,46,868

*****	-----	-----	-----
TOTAL(DDO)	54,37,034	13,09,834	67,46,868

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	16,53,788	17,50,872	34,04,660
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DAPPAR

*****	-----	-----	-----
TOTAL(MH)	16,53,788	17,50,872	34,04,660

*****	-----	-----	-----
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FINS0E0822.TXT				
TOTAL (DD0)		16,53,788	17,50,872	34,04,660

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	3,56,696	1,99,532	5,56,228
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MULANPUR

91-Medical	0	24,828	24,828
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,56,696	2,24,360	5,81,056

*****	-----	-----	-----
TOTAL (DD0)	3,56,696	2,24,360	5,81,056

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	76,96,977	19,99,720	96,96,697
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BARTANA

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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	6,000	0	6,000
	DEPARTMENT OF EDUCATION,	BARTANA		Expenses			
	PUNJAB						
				16-Publications	0	1,260	1,260
				91-Medical	0	13,126	13,126
				Reimbursement			
				93-Electricity	5,830	0	5,830

Charges

*****	-----			
TOTAL(MH)		77,08,807	20,14,106	97,22,913

*****	-----			
TOTAL(DDO)		77,08,807	20,14,106	97,22,913

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	95,94,136	32,60,656	1,28,54,792
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BHAG00 MAJRA

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,260	1,260
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91-Medical	60,119	0	60,119
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Reimbursement

93-Electricity	14,490	5,120	19,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	96,74,745	32,67,036	1,29,41,781

*****	-----	-----	-----
TOTAL(DDO)	96,74,745	32,67,036	1,29,41,781

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	83,46,713	18,24,380	1,01,71,093
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BHANKARPUR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,490	0	6,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,63,203	18,24,380	1,01,87,583

*****	-----	-----	-----
TOTAL(DDO)	83,63,203	18,24,380	1,01,87,583

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	52,83,684	11,06,799	63,90,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	14,000	0	14,000
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DEPARTMENT OF EDUCATION, BHUKHRI

Expenses

PUNJAB

91-Medical	24,750	0	24,750
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Reimbursement

93-Electricity	7,490	0	7,490
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Charges

*****-----

TOTAL(MH)	53,29,924	11,06,799	64,36,723
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TOTAL (DDO)			53,29,924	11,06,799	64,36,723
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	90,37,023	42,41,603	1,32,78,626
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BRAHMNA DI BASIAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	46,562	0	46,562
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Reimbursement

93-Electricity	5,620	150	5,770
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Charges

TOTAL(MH)	90,98,465	42,41,753	1,33,40,218
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TOTAL(DDO)	90,98,465	42,41,753	1,33,40,218
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	82,91,527	19,23,662	1,02,15,189
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CHATAMALI

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	27,12,20,250	0	27,12,20,250
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d (Salary)

91-Medical	74,779	0	74,779
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93-Electricity	5,880	0	5,880
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Charges

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TOTAL (MH)	27,95,96,436	19,23,662	28,15,20,098

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	27,95,96,436	19,23,662	28,15,20,098

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	88,44,162	20,13,768	1,08,57,930
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DEPARTMENT OF EDUCATION, CHOLTA KHURAD

PUNJAB

13-Office	18,000	0	18,000
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Expenses

31-Grants-in-Ai	0	15,96,241	15,96,241
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d (Salary)

93-Electricity	22,720	0	22,720
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Charges

***** -----

TOTAL(MH)	88,84,882	36,10,009	1,24,94,891
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TOTAL (DDO)	88,84,882	36,10,009	1,24,94,891
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	53,59,116	12,56,249	66,15,365
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DAFARPUR

13-Office	8,000	0	8,000
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Expenses

TOTAL (MH)	53,67,116	12,56,249	66,23,365
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TOTAL (DDO)	53,67,116	12,56,249	66,23,365
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,42,41,477	34,65,528	1,77,07,005
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DESU MAJRA

91-Medical	21,448	0	21,448
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Reimbursement

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TOTAL(MH)	1,42,62,925	34,65,528	1,77,28,453
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TOTAL(DDO)	1,42,62,925	34,65,528	1,77,28,453
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	42,53,968	9,63,731	52,17,699
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GARANGAN

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	GARANGAN		Expenses			
	PUNJAB						
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			

			TOTAL (MH)		42,57,968	9,64,731	52,22,699

TOTAL (DDO)			42,57,968	9,64,731	52,22,699
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,04,24,054	24,28,268	1,28,52,322
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KANDALA

13-Office	6,000	0	6,000
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Expenses

91-Medical	1,05,731	0	1,05,731
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Reimbursement

93-Electricity	6,000	8,770	14,770
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Charges

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TOTAL(MH)	1,05,41,785	24,37,038	1,29,78,823
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TOTAL(DD0)	1,05,41,785	24,37,038	1,29,78,823
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	86,66,402	14,22,380	1,00,88,782
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KARKAUR

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,000	0	6,000
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Charges

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TOTAL(MH)	86,78,402	14,22,380	1,01,00,782
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TOTAL(DDO)	86,78,402	14,22,380	1,01,00,782
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	7,28,388	0	7,28,388
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KHANPUR

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

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

TOTAL(MH)	7,28,388	0	7,28,388
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TOTAL(DD0)	7,28,388	0	7,28,388
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	67,13,375	15,88,228	83,01,603
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DEPARTMENT OF EDUCATION, MANAKPUR SHARIF

PUNJAB

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	0	30,276	30,276
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Reimbursement

93-Electricity	6,000	5,770	11,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,25,375	16,25,274	83,50,649
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TOTAL(DDO)	67,25,375	16,25,274	83,50,649
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	70,41,280	11,08,876	81,50,156
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MIANPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,260	0	1,260
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91-Medical	5,492	0	5,492
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Reimbursement

93-Electricity	3,670	2,880	6,550
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Charges

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TOTAL (MH)	70,57,702	11,11,756	81,69,458
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TOTAL (DD0)	70,57,702	11,11,756	81,69,458
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	76,31,076	16,97,216	93,28,292
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MUKANDPUR

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page	459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	0	7,420	7,420
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DEPARTMENT OF EDUCATION,	MUKANDPUR	Charges
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PUNJAB

TOTAL(MH)	76,37,076	17,04,636	93,41,712
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TOTAL(DDO)	76,37,076	17,04,636	93,41,712
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	69,76,994	15,90,980	85,67,974
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RADIALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,260	1,260
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93-Electricity	3,930	4,710	8,640
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Charges

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TOTAL(MH)	69,84,924	15,96,950	85,81,874
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TOTAL(DDO)	69,84,924	15,96,950	85,81,874
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	37,77,044	9,44,228	47,21,272
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RAMGARH RURKI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,85,044	9,44,228	47,29,272
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TOTAL(DDO)			37,85,044	9,44,228	47,29,272
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	81,38,709	20,35,676	1,01,74,385
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RASANHERI

13-Office			8,000	0	8,000
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Expenses

16-Publications			0	1,300	1,300
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91-Medical			35,290	0	35,290
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	10,310	0	10,310
	DEPARTMENT OF EDUCATION,	RASANHERI		Charges			
	PUNJAB						

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TOTAL(MH)	81,92,309	20,36,976	1,02,29,285
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TOTAL(DDO)	81,92,309	20,36,976	1,02,29,285
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HEADMASTER, GOVT HIGH SCHOOL	2202	FINSOE0822.TXT 01-Salaries	72,47,056	18,03,942	90,50,998
SAIDPUR					

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	12,545	12,545
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Reimbursement

93-Electricity	1,463	0	1,463
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Charges

*****	-----	-----	-----
TOTAL (MH)	72,56,519	18,16,487	90,73,006

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TOTAL (DD0)	72,56,519	18,16,487	90,73,006

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,17,53,592	28,72,108	1,46,25,700
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SAKRULAPUR

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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TOTAL(MH)	1,17,69,582	28,72,108	1,46,41,690
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TOTAL(DDO)	1,17,69,582	28,72,108	1,46,41,690
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HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	50,12,404	10,82,832	60,95,236
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SEENI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,730	0	2,730
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Charges

GOVERNMENT OF PUNJAB	Page	461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	50,21,134	10,82,832	61,03,966
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TOTAL(DD0)	50,21,134	10,82,832	61,03,966
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	39,08,286	9,86,944	48,95,230
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DEPARTMENT OF EDUCATION, TASSIMBLI

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	19,000	19,000
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Charges

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TOTAL(MH)	39,12,286	10,05,944	49,18,230
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TOTAL(DD0)	39,12,286	10,05,944	49,18,230
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HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	77,67,560	19,38,632	97,06,192
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MAJRA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	4,210	0	4,210
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Charges

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TOTAL(MH)	77,79,770	19,38,632	97,18,402
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TOTAL (DD0)			77,79,770	19,38,632	97,18,402
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	51,85,652	13,12,148	64,97,800
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(BOYS), BUTTER

TOTAL (MH)			51,85,652	13,12,148	64,97,800
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TOTAL (DD0)			51,85,652	13,12,148	64,97,800
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	4,46,17,097	1,07,21,161	5,53,38,258
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(BOYS), GHALL KALAN

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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	21,500	0	21,500
	DEPARTMENT OF EDUCATION,	(BOYS), GHALL KALAN		Expenses			
	PUNJAB						
				16-Publications	5,498	0	5,498
				18-Conferences,	1,997	0	1,997
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	1,00,396	0	1,00,396
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Reimbursement

93-Electricity	25,980	8,930	34,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,47,72,468	1,07,30,091	5,55,02,559
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TOTAL(DD0)	4,47,72,468	1,07,30,091	5,55,02,559
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	27,69,520	7,11,252	34,80,772
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(BOYS), JANDEANA WEST

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	8,568	12,223	20,791
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Reimbursement

93-Electricity	9,510	0	9,510
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Charges

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TOTAL (MH)	27,93,142	7,23,475	35,16,617
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TOTAL (DD0)	27,93,142	7,23,475	35,16,617
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	40,46,208	10,97,412	51,43,620
(GIRLS), BHINDER KALAN					

16-Publications	1,244	0	1,244
93-Electricity	24,310	0	24,310

Charges

*****	-----	-----	-----
TOTAL (MH)	40,71,762	10,97,412	51,69,174

*****	-----	-----	-----
TOTAL (DDO)	40,71,762	10,97,412	51,69,174

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	62,48,870	15,18,752	77,67,622
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DEPARTMENT OF EDUCATION, (GIRLS), KHOSA KOTLA

PUNJAB

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	0	23,039	23,039
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Reimbursement

93-Electricity	26,280	0	26,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,81,894	15,41,791	78,23,685

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TOTAL(DD0)	62,81,894	15,41,791	78,23,685

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	28,31,931	6,93,600	35,25,531
(GIRLS), KISHANPUR KALAN					

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	3,460	0	3,460
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Charges

*****		-----		
TOTAL(MH)		28,40,935	6,93,600	35,34,535

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TOTAL(DD0)		28,40,935	6,93,600	35,34,535

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	33,86,256	8,50,080	42,36,336
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(GIRLS), PATTO HIRA SINGH

13-Office	4,300	0	4,300
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Expenses

*****		-----		
TOTAL(MH)		33,90,556	8,50,080	42,40,636

TOTAL (DDO)	33,90,556	8,50,080	42,40,636
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	69,41,780	17,42,456	86,84,236
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KARYAL

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

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

TOTAL (MH)	69,41,780	17,42,456	86,84,236
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TOTAL (DDO)	69,41,780	17,42,456	86,84,236
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,08,50,719	10,09,752	1,18,60,471
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DEPARTMENT OF EDUCATION, LOHGARH

PUNJAB

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	29,500	0	29,500
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Reimbursement

93-Electricity	47,400	0	47,400
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Charges

TOTAL (MH)	1,09,33,163	10,09,752	1,19,42,915
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TOTAL (DDO)	1,09,33,163	10,09,752	1,19,42,915
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	17,54,89,477	4,77,06,346	22,31,95,823
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MADHE KE

13-Office	57,600	38,000	95,600
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Expenses

16-Publications	4,976	1,244	6,220
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18-Conferences,	13,684	1,244	14,928
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Seminars,

FINSOE0822.TXT				
Workshops,				
Tours etc.				
91-Medical		4,23,763	3,79,352	8,03,115
Reimbursement				
93-Electricity		1,55,649	5,21,350	6,76,999
Charges				

TOTAL(MH)		17,61,45,149	4,86,47,536	22,47,92,685

TOTAL(DDO)		17,61,45,149	4,86,47,536	22,47,92,685
HEADMASTER,GOVT. HIGH SCHOOL , 2202		01-Salaries	83,07,894	16,37,908
				99,45,802

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

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

MALLIANA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	13-Office	4,300	0	4,300
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DEPARTMENT OF EDUCATION, MALLIANA

Expenses

PUNJAB

	16-Publications	1,244	0	1,244
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	93-Electricity	9,680	0	9,680
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Charges

TOTAL(MH)	83,23,118	16,37,908	99,61,026
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TOTAL(DD0)	83,23,118	16,37,908	99,61,026
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	49,45,856	7,81,116	57,26,972
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MANAWAN

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	41,280	0	41,280
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Charges

FINSOE0822.TXT			
TOTAL(MH)	49,92,680	7,81,116	57,73,796

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TOTAL(DDO)	49,92,680	7,81,116	57,73,796

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	10,11,604	1,11,660	11,23,264
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MINIA

13-Office	8,600	0	8,600
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Expenses

*****	-----	-----	-----
TOTAL(MH)	10,20,204	1,11,660	11,31,864

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TOTAL (DDO)	10,20,204	1,11,660	11,31,864
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	51,26,396	10,06,264	61,32,660
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NANGAL

93-Electricity	16,140	0	16,140
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Charges

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TOTAL (MH)	51,42,536	10,06,264	61,48,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----		
TOTAL (DDO)					51,42,536	10,06,264	61,48,800
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	46,55,020	11,25,508	57,80,528
DEPARTMENT OF EDUCATION, RAOWAL MALAK KANGAN							
PUNJAB							
13-Office					4,300	0	4,300
Expenses							
16-Publications					1,244	0	1,244
93-Electricity					14,150	0	14,150
Charges							

TOTAL(MH)	46,74,714	11,25,508	58,00,222
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TOTAL(DDO)	46,74,714	11,25,508	58,00,222
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	58,30,247	14,77,246	73,07,493
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TALWANDI MALLIAN

16-Publications	1,244	0	1,244
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91-Medical	5,848	0	5,848
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Reimbursement

93-Electricity	7,080	14,360	21,440
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Charges

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TOTAL (MH)	58,44,419	14,91,606	73,36,025
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TOTAL (DD0)	58,44,419	14,91,606	73,36,025
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HEADMASTER, GOVT. HIGH SCHOOL , 2202 01-Salaries	7,65,840	0	7,65,840
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THALAKE

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TOTAL (MH)	7,65,840	0	7,65,840
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TOTAL (DD0)	7,65,840	0	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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GOVERNMENT OF PUNJAB	Page	467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	7,15,412	1,58,763	8,74,175
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DEPARTMENT OF EDUCATION,	GODHEWALI BASTI MOGA	Reimbursement
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PUNJAB

TOTAL(MH)	9,19,412	1,58,763	10,78,175
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TOTAL(DD0)	9,19,412	1,58,763	10,78,175
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,05,07,200	21,31,435	1,26,38,635
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AJITWAL

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TOTAL(MH)	1,05,07,200	21,31,435	1,26,38,635
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TOTAL(DD0)	1,05,07,200	21,31,435	1,26,38,635
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,00,888	29,708	12,30,596
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BABIHA BHAI

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TOTAL(MH)	12,00,888	29,708	12,30,596
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TOTAL(DDO)	12,00,888	29,708	12,30,596
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	80,37,644	16,77,003	97,14,647
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BADDUWAL

13-Office	8,600	0	8,600
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Expenses

91-Medical	0	7,240	7,240
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Reimbursement

93-Electricity	11,501	0	11,501
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Charges

*****	-----	-----	-----
TOTAL(MH)	80,57,745	16,84,243	97,41,988

*****	-----	-----	-----
TOTAL(DDO)	80,57,745	16,84,243	97,41,988

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,61,648	9,71,136	38,32,784
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BADHNI KHURD

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,300	0	4,300
	DEPARTMENT OF EDUCATION,	BADHNI KHURD		Expenses			
	PUNJAB						

				91-Medical	29,556	0	29,556
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Reimbursement

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TOTAL(MH)					28,95,504	9,71,136	38,66,640
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TOTAL (DD0)	FINS0E0822.TXT	28,95,504	9,71,136	38,66,640
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,53,040	11,90,940	74,43,980
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BADIAN

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	385	0	385
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	62,59,024	11,90,940	74,49,964
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TOTAL (DDO)	62,59,024	11,90,940	74,49,964
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,58,778	11,92,976	64,51,754
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BHULLERIAN

13-Office	0	6,000	6,000
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Expenses

91-Medical	44,739	0	44,739
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Reimbursement

93-Electricity	3,550	0	3,550
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Charges

FINSOE0822.TXT

TOTAL (MH)	53,07,067	11,98,976	65,06,043
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TOTAL (DDO)	53,07,067	11,98,976	65,06,043
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,24,541	10,73,121	66,97,662
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BODI WALA KHARAK SINGH

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

NAME OF	NAME OF	NAME OF	MAJOR	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	6,000	0	6,000
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DEPARTMENT OF EDUCATION, BODI WALA KHARAK SINGH

PUNJAB

FINSOE0822.TXT

Expenses

16-Publications	1,482	0	1,482
18-Conferences,	359	0	359
Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,31,613	0	1,31,613
Reimbursement			
93-Electricity	7,390	0	7,390
Charges			

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TOTAL(MH)	57,71,385	10,73,121	68,44,506

TOTAL (DDO)	57,71,385	10,73,121	68,44,506
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,11,456	17,18,543	89,29,999
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BUGHIPURA

91-Medical	25,325	0	25,325
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Reimbursement

TOTAL (MH)	72,36,781	17,18,543	89,55,324
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TOTAL (DDO)	72,36,781	17,18,543	89,55,324
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,13,360	10,38,384	52,51,744
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BULEPUR

13-Office	4,800	0	4,800
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Expenses

31-Grants-in-Ai	3,42,992	0	3,42,992
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d (Salary)

93-Electricity	2,590	3,310	5,900
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Charges

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TOTAL (MH)	45,63,742	10,41,694	56,05,436
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TOTAL (DDO)	45,63,742	10,41,694	56,05,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	14,31,564	3,44,385	17,75,949
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DEPARTMENT OF EDUCATION, CHAK KANIAN KALAN

PUNJAB

13-Office	0	4,300	4,300
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Expenses

93-Electricity	4,730	0	4,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,36,294	3,48,685	17,84,979

*****	-----	-----	-----
TOTAL(DDO)	14,36,294	3,48,685	17,84,979

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,71,924	0	2,71,924
CHAND NAWAN					

*****	-----	-----	-----
TOTAL(MH)	2,71,924	0	2,71,924

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TOTAL (DDO)	2,71,924	0	2,71,924
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	67,74,665	12,59,940	80,34,605
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CHHATIANA

13-Office	4,600	4,600	9,200
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Expenses

16-Publications	1,482	0	1,482
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18-Conferences,	359	0	359
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,210	0	12,210
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Charges

TOTAL(MH)	67,93,316	12,64,540	80,57,856
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TOTAL(DDO)	67,93,316	12,64,540	80,57,856
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,492	4,09,376	4,51,868
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CHHOTA GHAR

TOTAL(MH)	42,492	4,09,376	4,51,868
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	42,492	4,09,376	4,51,868
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,77,613	7,60,756	44,38,369
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DEPARTMENT OF EDUCATION, CHOTIAN

PUNJAB

13-Office	9,200	0	9,200
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Expenses

16-Publications	1,482	0	1,482
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18-Conferences,	359	0	359
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Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	36,88,654	7,60,756	44,49,410

*****	-----	-----	-----
TOTAL(DDO)	36,88,654	7,60,756	44,49,410

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,94,479	9,80,836	50,75,315
CHUGANWAN					

13-Office	4,300	0	4,300
Expenses			

93-Electricity	19,770	6,910	26,680
Page 1706			

Charges

*****	-----	-----	-----
TOTAL(MH)	41,18,549	9,87,746	51,06,295

*****	-----	-----	-----
TOTAL(DDO)	41,18,549	9,87,746	51,06,295

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,68,084	5,95,230	30,63,314
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CHUGHA KALAN

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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TOTAL(MH)	24,73,628	5,95,230	30,68,858
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TOTAL(DDO)	24,73,628	5,95,230	30,68,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	75,98,363	17,22,109	93,20,472
	DEPARTMENT OF EDUCATION,	DABWALI RUHRIAN WALI					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,515	0	1,515
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18-Conferences,	607	0	607
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Seminars,

Workshops,

Tours etc.

91-Medical	0	43,201	43,201
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	76,06,485	17,65,310	93,71,795
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TOTAL (DDO)		FINS0E0822.TXT	76,06,485	17,65,310	93,71,795	
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries	33,15,268	8,67,172	41,82,440
DAGRU						
			13-Office	8,600	0	8,600
			Expenses			
			16-Publications	1,244	0	1,244
		*****	-----			
		TOTAL (MH)	33,25,112	8,67,172	41,92,284	
		*****	-----			
		TOTAL (DDO)	33,25,112	8,67,172	41,92,284	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0822.TXT 01-Salaries	69,70,876	16,36,312	86,07,188
DANE WALA					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	2,448	0	2,448
		18-Conferences,	633	0	633
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	20,694	0	20,694
		Reimbursement			
		93-Electricity	45,450	0	45,450
		Charges			

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

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

			*****	-----			
			TOTAL (MH)		70,44,701	16,36,312	86,81,013
*****			-----				
TOTAL (DDO)					70,44,701	16,36,312	86,81,013
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,52,148	6,15,340	30,67,488
	DEPARTMENT OF EDUCATION,	DARPUR					
	PUNJAB						

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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TOTAL (MH)	24,57,692	6,15,340	30,73,032
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TOTAL (DDO)	24,57,692	6,15,340	30,73,032
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,53,169	10,03,716	59,56,885
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DAULA

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,515	0	1,515
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18-Conferences,	359	0	359
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Seminars,

Workshops,

Tours etc.

91-Medical	38,800	0	38,800
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Reimbursement

93-Electricity	7,830	0	7,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,06,273	10,03,716	60,09,989
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TOTAL (DDO)	50,06,273	10,03,716	60,09,989
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,83,611	8,99,249	47,82,860
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DAULAT PURA NAWAN

13-Office	5,500	0	5,500
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Expenses

93-Electricity	27,270	0	27,270
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Charges

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

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

*****	-----			
TOTAL(MH)	39,16,381	8,99,249	48,15,630	

*****	-----			
TOTAL(DDO)	39,16,381	8,99,249	48,15,630	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,72,584	6,00,992	41,73,576
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DEPARTMENT OF EDUCATION, DEON KHERA

PUNJAB

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,998	0	1,998
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18-Conferences,	633	0	633
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	35,79,815	6,00,992	41,80,807

*****	-----	-----	-----
TOTAL(DD0)	35,79,815	6,00,992	41,80,807

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,92,132	13,53,456	67,45,588
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DHALEKE

16-Publications	1,244	0	1,244
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91-Medical	35,331	0	35,331
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Reimbursement

93-Electricity	1,700	0	1,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,30,407	13,53,456	67,83,863

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TOTAL(DD0)	54,30,407	13,53,456	67,83,863

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,01,760	0	12,01,760
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DHULKOT

16-Publications	1,515	0	1,515
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	12,03,412	0	12,03,412
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TOTAL (DDO)	12,03,412	0	12,03,412
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,89,572	6,61,312	30,50,884
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DEPARTMENT OF EDUCATION, DINA

PUNJAB

13-Office	4,300	0	4,300
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Expenses

91-Medical	0	38,152	38,152
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

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TOTAL(MH)	23,96,272	6,99,464	30,95,736
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TOTAL (DD0)	23,96,272	6,99,464	30,95,736
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,18,452	7,90,592	46,09,044
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GAGGAR

13-Office	4,600	0	4,600
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Expenses

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TOTAL (MH)	38,23,052	7,90,592	46,13,644
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TOTAL (DD0)	38,23,052	7,90,592	46,13,644
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,12,99,185	27,38,844	1,40,38,029
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GODE WALA

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	19,650	15,750	35,400
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Reimbursement

93-Electricity	24,960	4,210	29,170
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Charges

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TOTAL(MH)	1,13,50,539	27,58,804	1,41,09,343
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NAME OF	NAME 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)					1,13,50,539	27,58,804	1,41,09,343
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,09,29,582	23,66,617	1,32,96,199
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DEPARTMENT OF EDUCATION, HUSNAR

PUNJAB

13-Office	13,800	0	13,800
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Expenses

16-Publications	2,031	0	2,031
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FINSOE0822.TXT			
18-Conferences,	385	0	385
Seminars,			
Workshops,			
Tours etc.			
91-Medical	28,909	0	28,909
Reimbursement			
93-Electricity	17,960	0	17,960
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,09,92,667	23,66,617	1,33,59,284
*****	-----	-----	-----
TOTAL (DDO)	1,09,92,667	23,66,617	1,33,59,284

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,64,192	10,67,968	53,32,160
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INDER GARH

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	38,430	0	38,430
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Charges

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TOTAL(MH)	43,08,166	10,67,968	53,76,134
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TOTAL(DDO)	43,08,166	10,67,968	53,76,134
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,84,812	12,28,040	61,12,852
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JAIMAL WALA

13-Office	4,300	0	4,300
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Expenses

18-Conferences,	1,244	0	1,244
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Seminars,

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

NAME OF	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,GOVT. HIGH SCHOOL,	2202	93-Electricity	8,440	0	8,440
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DEPARTMENT OF EDUCATION,	JAIMAL WALA	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	48,98,796	12,28,040	61,26,836

*****	-----	-----	-----
TOTAL(DDO)	48,98,796	12,28,040	61,26,836

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	85,83,363	21,43,326	1,07,26,689
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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)	86,55,795	21,43,326	1,07,99,121
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TOTAL(DDO)	86,55,795	21,43,326	1,07,99,121
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	75,61,896	19,02,680	94,64,576
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JANER

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	5,756	0	5,756
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Reimbursement

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TOTAL(MH)	75,74,396	19,02,680	94,77,076
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TOTAL(DD0)	75,74,396	19,02,680	94,77,076
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,36,328	6,36,460	31,72,788
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JHANDEANA SARKI

13-Office4,30004,300

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

NAME OF	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	91-Medical	10,481	0	10,481
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DEPARTMENT OF EDUCATION, JHANDEANA SARKI

Reimbursement

PUNJAB

				93-Electricity	0	8,059	8,059
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Charges

*****				-----			
TOTAL(MH)				25,51,109	6,44,519	31,95,628	

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TOTAL(DD0)				25,51,109	6,44,519	31,95,628	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,19,302	5,99,756	37,19,058		
KAKHAN WALI							

13-Office	4,600	0	4,600				
Expenses							

*****				-----			
TOTAL(MH)				31,23,902	5,99,756	37,23,658	

TOTAL (DDO)	31,23,902	5,99,756	37,23,658
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,71,181	5,45,840	29,17,021
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KHANE KI KHAB

13-Office	4,600	0	4,600
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Expenses

TOTAL (MH)	23,75,781	5,45,840	29,21,621
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TOTAL (DDO)	23,75,781	5,45,840	29,21,621
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
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KHELLON		Charges			
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		91-Medical	4,43,941	1,08,751	5,52,692
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		Reimbursement			
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TOTAL (MH)			6,43,941	1,08,751	7,52,692
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TOTAL (DDO)			6,43,941	1,08,751	7,52,692
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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	77,50,095	18,46,285	95,96,380
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DEPARTMENT OF EDUCATION, KHOSA PANDO

PUNJAB

13-Office	5,500	0	5,500
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Expenses

93-Electricity	0	2,500	2,500
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Charges

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TOTAL(MH)	77,55,595	18,48,785	96,04,380
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TOTAL (DD0)	77,55,595	18,48,785	96,04,380
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,25,596	6,31,612	33,57,208
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KHOTE

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TOTAL (MH)	27,25,596	6,31,612	33,57,208
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TOTAL (DD0)	27,25,596	6,31,612	33,57,208
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,30,932	6,62,059	42,92,991
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KHUDIAN GULAB SINGH

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	38,188	0	38,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,74,967	6,62,059	43,37,026
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TOTAL(DD0)	36,74,967	6,62,059	43,37,026
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,16,755	6,22,380	33,39,135
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KILI CHAHLAN

13-Office	4,300	0	4,300
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Expenses

GOVERNMENT OF PUNJAB	Page	480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,244	0	1,244
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DEPARTMENT OF EDUCATION, KILI CHAHLAN

PUNJAB

93-Electricity	11,430	0	11,430
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Charges

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TOTAL(MH)	27,33,729	6,22,380	33,56,109
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TOTAL(DD0)	27,33,729	6,22,380	33,56,109
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,34,278	10,95,154	64,29,432
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KINGARA

13-Office	4,600	0	4,600
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Expenses

FINSOE0822.TXT					
	16-Publications	999	0	999	
	18-Conferences,	248	0	248	
	Seminars,				
	Workshops,				
	Tours etc.				
	91-Medical	14,106	0	14,106	
	Reimbursement				
*****		-----			
	TOTAL (MH)	53,54,231	10,95,154	64,49,385	
*****		-----			
	TOTAL (DD0)	53,54,231	10,95,154	64,49,385	
*****		-----			
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,27,935	13,68,072	70,96,007

*****		-----		
TOTAL(MH)		57,27,935	13,68,072	70,96,007

*****		-----		
TOTAL(DDO)		57,27,935	13,68,072	70,96,007

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

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

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

		TOTAL (DDO)			4,300	0	4,300

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,26,598	14,77,828	92,04,426
	DEPARTMENT OF EDUCATION,	KURAI WALA					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

91-Medical	26,482	0	26,482
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	77,59,080	14,77,828	92,36,908

*****	-----	-----	-----
TOTAL(DDO)	77,59,080	14,77,828	92,36,908

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,69,280	9,24,208	45,93,488
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KUSSA

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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TOTAL(MH)	36,74,824	9,24,208	45,99,032
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TOTAL(DDO)	36,74,824	9,24,208	45,99,032
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,02,108	4,26,052	21,28,160
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KUTTIAN WALI

93-Electricity	10,410	0	10,410
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Charges

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TOTAL(MH)	17,12,518	4,26,052	21,38,570
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TOTAL (DDO)	17,12,518	4,26,052	21,38,570
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,54,699	13,49,251	83,03,950
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LAL BHAI

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,515	0	1,515
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18-Conferences,	248	0	248
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GOVERNMENT OF PUNJAB	Page	482
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,GOVT. HIGH SCHOOL,	2202	93-Electricity	4,290	0	4,290
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	DEPARTMENT OF EDUCATION,	LAL BHAI		Charges			
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PUNJAB

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TOTAL(MH)	69,66,752	13,49,251	83,16,003
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TOTAL(DDO)	69,66,752	13,49,251	83,16,003
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,21,821	4,40,836	23,62,657
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LALEH

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	1,020	950	1,970
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Charges

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TOTAL(MH)	19,28,087	4,41,786	23,69,873
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TOTAL(DDO)	19,28,087	4,41,786	23,69,873
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,22,457	19,53,772	1,02,76,229
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MADHIR

13-Office	4,600	0	4,600
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Expenses

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TOTAL(MH)	83,27,057	19,53,772	1,02,80,829
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TOTAL(DD0)	83,27,057	19,53,772	1,02,80,829
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,71,064	10,06,278	50,77,342
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MAHESHRI

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
91-Medical	0	10,600	10,600
Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	23,271	0	23,271
	DEPARTMENT OF EDUCATION,	MAHESHRI		Charges			
	PUNJAB						
*****					-----		
TOTAL (MH)					40,99,879	10,16,878	51,16,757

TOTAL (DD0)	40,99,879	10,16,878	51,16,757
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,13,280	0	12,13,280
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MAHNNI KHERA

TOTAL (MH)	12,13,280	0	12,13,280
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TOTAL (DD0)	12,13,280	0	12,13,280
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,36,65,492	34,59,295	1,71,24,787
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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

*****	-----	-----	-----
TOTAL(MH)	1,36,89,311	34,59,295	1,71,48,606

*****	-----	-----	-----
TOTAL(DD0)	1,36,89,311	34,59,295	1,71,48,606

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	69,19,227	13,41,681	82,60,908
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MALWALA KOTRA WALA

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	12,308	0	12,308
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	69,37,382	13,41,681	82,79,063
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NAME OF	NAME 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)	69,37,382	13,41,681	82,79,063
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,05,496	7,44,100	42,49,596
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DEPARTMENT OF EDUCATION, MANN

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,060	39,790	45,850
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		35,17,556	7,83,890	43,01,446

*****		-----		
TOTAL(DD0)		35,17,556	7,83,890	43,01,446

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,10,19,099	24,23,644	1,34,42,743
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MEHMOOD KHERA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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FINSOE0822.TXT					
Seminars,					
Workshops,					
Tours etc.					
91-Medical		0	1,18,818	1,18,818	
Reimbursement					
*****		-----			
TOTAL (MH)		1,10,26,346	25,42,462	1,35,68,808	
*****		-----			
TOTAL (DDO)		1,10,26,346	25,42,462	1,35,68,808	
*****		-----			
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	89,13,196	21,81,072	1,10,94,268
MEHRON					

FINSOE0822.TXT			
13-Office	5,500	0	5,500

Expenses

16-Publications	1,244	0	1,244
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91-Medical	2,04,597	0	2,04,597
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	91,24,537	21,81,072	1,13,05,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	91,24,537	21,81,072	1,13,05,609
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,95,355	9,51,528	60,46,883
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DEPARTMENT OF EDUCATION, MIDDA

PUNJAB

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.

TOTAL(MH)	51,01,202	9,51,528	60,52,730
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TOTAL(DD0)	51,01,202	9,51,528	60,52,730
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,48,752	9,01,831	35,50,583
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MOHLAN

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TOTAL(MH)	26,48,752	9,01,831	35,50,583
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TOTAL(DD0)	26,48,752	9,01,831	35,50,583
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FINS0E0822.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,96,382	8,44,097	37,40,479
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NANAKSAR (GHOLIA)

93-Electricity	9,710	0	9,710
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Charges

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TOTAL (MH)	29,06,092	8,44,097	37,50,189
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TOTAL (DDO)	29,06,092	8,44,097	37,50,189
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,20,593	11,69,628	62,90,221
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PEORI

13-Office	4,600	0	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	999	0	999
	DEPARTMENT OF EDUCATION,	PEORI					
	PUNJAB						
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	18,086	0	18,086
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Reimbursement

93-Electricity	4,480	0	4,480
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Charges

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TOTAL (MH)	51,49,006	11,69,628	63,18,634
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TOTAL (DDO)	51,49,006	11,69,628	63,18,634
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,74,412	7,46,764	39,21,176
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RAMU WALA KALAN

13-Office	4,300	0	4,300
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Expenses

		16-Publications	1,244	0	1,244

	TOTAL(MH)		31,79,956	7,46,764	39,26,720

	TOTAL(DD0)		31,79,956	7,46,764	39,26,720
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,45,156	8,83,612	37,28,768
RANI WALA					

	TOTAL(MH)		28,45,156	8,83,612	37,28,768

TOTAL (DDO)	28,45,156	8,83,612	37,28,768
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,17,512	8,07,874	41,25,386
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SAFFU WALA

16-Publications	1,244	0	1,244
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91-Medical	14,227	0	14,227
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Reimbursement

93-Electricity	17,300	4,310	21,610
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	33,50,283	8,12,184	41,62,467
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TOTAL(DDO)	33,50,283	8,12,184	41,62,467
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,04,188	8,28,024	41,32,212
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DEPARTMENT OF EDUCATION, SAHIB CHAND

PUNJAB

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	33,10,035	8,28,024	41,38,059

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TOTAL(DDO)	33,10,035	8,28,024	41,38,059

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,80,256	16,24,440	81,04,696
SALINA					

Expenses

16-Publications	1,244	0	1,244
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93-Electricity	9,310	0	9,310
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Charges

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TOTAL (MH)	64,96,310	16,24,440	81,20,750
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TOTAL (DDO)	64,96,310	16,24,440	81,20,750
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,01,14,183	21,98,736	1,23,12,919
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SIKHA WALA

16-Publications	1,235	0	1,235
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TOTAL(MH)1,01,15,41821,98,7361,23,14,154

223591-Medical12,550012,550

Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)12,550012,550

TOTAL (DDO)

1,01,27,96821,98,7361,23,26,704

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 1,09,68,116 26,68,472 1,36,36,588

DEPARTMENT OF EDUCATION, SINGHA WALA

PUNJAB

16-Publications 1,244 0 1,244

91-Medical 6,500 0 6,500

Reimbursement

TOTAL (MH)

1,09,75,86026,68,4721,36,44,332

TOTAL (DD0)	FINS0E0822.TXT	1,09,75,860	26,68,472	1,36,44,332
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,04,230	12,57,524	68,61,754
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SURE 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	16,928	0	16,928
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Reimbursement

FINS0E0822.TXT

93-Electricity

5,410

9,630

15,04

Charges

* * * * *

TOTAL (MH)

56, 31, 168

12, 68, 401

68, 99, 56

TOTAL (DDO)

56,31,168

12,68,401

68, 99, 56

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

59,12,968

14, 32, 368

73, 45, 33

TATARIE WALA

13-Office

4,300

0

4,300

Expenses

16-Publications

1,244

0

1,244

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

NAME OF	NAME OF	NAME OF	MAJOR	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	22,637	0	22,637
	DEPARTMENT OF EDUCATION,	TATARIE WALA		Reimbursement			
	PUNJAB						
				93-Electricity	9,130	0	9,130
				Charges			
	</						

TOTAL (DD0)	59,50,279	14,32,368	73,82,647
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	0	390	390
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THARAJ		Charges			
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TOTAL (MH)	0	390	390
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TOTAL (DD0)	0	390	390
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HEADMASTER, GURU NANAK GIRLS HIGH	2202	31-Grants-in-Ai	5,02,025	9,21,000	14,23,025
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SCHOOL MUKARIAN		d (Salary)			
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TOTAL(MH) 5,02,025 9,21,000 14,23,025

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TOTAL(DD0) 5,02,025 9,21,000 14,23,025

HEADMASTER,HDN HIGH SCHOOL 2202 31-Grants-in-Ai 7,40,911 17,47,432 24,88,343

HARINA d (Salary)

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TOTAL(MH) 7,40,911 17,47,432 24,88,343

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TOTAL(DD0) 7,40,911 17,47,432 24,88,343

HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	70,19,266	16,98,718	87,17,984
	02-Wages	32,913	21,942	54,855
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	91-Medical	0	16,770	16,770
	Reimbursement			

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

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

TOTAL(MH)	70,59,421	17,37,430	87,96,851
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TOTAL(DD0)	70,59,421	17,37,430	87,96,851
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,INDIRA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	7,29,297	7,29,297
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	DEPARTMENT OF EDUCATION,	KAINOR		d (Salary)			
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PUNJAB

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TOTAL(MH)	0	7,29,297	7,29,297
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TOTAL(DD0)	0	7,29,297	7,29,297
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HEADMASTER, KALAR KHALSA HIGH	2202	31-Grants-in-Ai	2, 55, 389	5, 66, 238	8, 21, 627
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SCHOOL HARINA		d (Salary)			
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TOTAL(MH)			2, 55, 389	5, 66, 238	8, 21, 627
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TOTAL(DD0)			2, 55, 389	5, 66, 238	8, 21, 627
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HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	5, 67, 156	14, 44, 587	20, 11, 743
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HIGH SCHOOL, BADDRN		d (Salary)			
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TOTAL(MH)			5, 67, 156	14, 44, 587	20, 11, 743
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TOTAL (DD0)	5,67,156	14,44,587	20,11,743
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HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	4,57,117	0	4,57,117
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SCHOOL, MOGA		d (Salary)			
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TOTAL (MH)	4,57,117	0	4,57,117
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TOTAL (DD0)	4,57,117	0	4,57,117
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HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	8,54,949	2,11,724	10,66,673
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SCHOOL, MORINDA		d (Salary)			
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*****	-----			
TOTAL(MH)	8,54,949	2,11,724	10,66,673	

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

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

*****	-----			
TOTAL(DDO)	8,54,949	2,11,724	10,66,673	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	69,321	0	69,321
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PUNJAB

*****		-----		
TOTAL(MH)		69,321	0	69,321

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TOTAL(DDO)		69,321	0	69,321

HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	22,56,570	6,02,237	28,58,807
SCHOOL, MANSA		d (Salary)			

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TOTAL(MH)		22,56,570	6,02,237	28,58,807

TOTAL(DDO)	22,56,570	6,02,237	28,58,807
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HEADMASTER,L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	9,09,148	21,64,148	30,73,296
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BASSI DAULAT KHAN		d (Salary)			
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TOTAL(MH)	9,09,148	21,64,148	30,73,296
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TOTAL(DDO)	9,09,148	21,64,148	30,73,296
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HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	10,90,839	22,34,434	33,25,273
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HIGH SCHOOL HARINA		d (Salary)			
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TOTAL(MH)	10,90,839	22,34,434	33,25,273
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TOTAL(DDO)	10,90,839	22,34,434	33,25,273
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HEADMASTER,P.S. KHALSA N.H.	2202	31-Grants-in-Ai	12,33,409	0	12,33,409
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SCHOOL		d (Salary)			
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TOTAL(MH)	12,33,409	0	12,33,409
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			12,33,409	0	12,33,409
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	0	31,51,253	31,51,253
	DEPARTMENT OF EDUCATION,	FAZILKA		d (Salary)			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	31,51,253	31,51,253
			*****		-----		
		TOTAL(DDO)			0	31,51,253	31,51,253

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.D. HIGH SCHOOL,	2202	01-Salaries	0	55,396	55,396
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MAUR MANDI					
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TOTAL(MH)		0	55,396	55,396
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TOTAL (DD0)		0	55,396	55,396

HEADMASTER, S.K.C.S.D.PRIMARY	2202	01-Salaries	1,52,856	0	1,52,856
SCHOOL, TARN TARAN					

*****		-----		
TOTAL (MH)		1,52,856	0	1,52,856

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TOTAL (DD0)		1,52,856	0	1,52,856

HEADMASTER, S.S.JAIN GIRLS HIGH	2202	31-Grants-in-Ai	4,62,214	1,13,657	5,75,871
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TOTAL(MH)	4,62,214	1,13,657	5,75,871

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TOTAL(DDO)	4,62,214	1,13,657	5,75,871

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

NAME OF	NAME OF	NAME OF	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,SANATAN DHARAM	2235	01-Salaries	63,122	0	63,122

DEPARTMENT OF EDUCATION, PRIMARY SCHOOL, TARN TARAN

PUNJAB

91-Medical	50,068	0	50,068
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Reimbursement

*****	-----		
TOTAL(MH)	1,13,190	0	1,13,190

*****	-----		
TOTAL(DDO)	1,13,190	0	1,13,190

HEADMASTER,SAS KHALSA HIGH	2202	31-Grants-in-Ai	7,33,245	18,05,130	25,38,375
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SCHOOL, PALDI		d (Salary)			
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TOTAL(MH)	7,33,245	18,05,130	25,38,375
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2235	91-Medical	13,792	0	13,792
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Reimbursement

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TOTAL(MH)	13,792	0	13,792
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TOTAL(DD0)	7,47,037	18,05,130	25,52,167
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HEADMASTER, SATANTAN DHARAM HIGH	2202	01-Salaries	63,244	0	63,244
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SCHOOL, TARN TARAN

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FINS0E0822.TXT					
TOTAL(MH)		63,244	0	63,244	
2235	01-Salaries	6,50,600	0	6,50,600	
*****		-----			
TOTAL(MH)		6,50,600	0	6,50,600	
*****		-----			
TOTAL(DDO)		7,13,844	0	7,13,844	
HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	38,22,044	9,57,212	47,79,256
BAJWAR					
		13-Office	4,600	0	4,600
		Expenses			

16-Publications	1,001	0	1,001
18-Conferences,	250	0	250

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

NAME OF	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,SBAC HIGH SCHOOL	2202	93-Electricity	5,470	0	5,470
	DEPARTMENT OF EDUCATION,	BAJWAR		Charges			
	PUNJAB						

TOTAL (MH)	38,33,365	9,57,212	47,90,577
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TOTAL (DDO)	38,33,365	9,57,212	47,90,577
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HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	1,98,612	5,97,594	7,96,206
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GARHDIWALA		d (Salary)			
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TOTAL (MH)	1,98,612	5,97,594	7,96,206
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TOTAL (DDO)	1,98,612	5,97,594	7,96,206
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HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	1,54,33,208	37,66,175	1,91,99,383
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SCHOOL, MODEL TOWN

16-Publications	1,247	0	1,247
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TOTAL(MH)	1,54,34,455	37,66,175	1,92,00,630
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,95,346	0	1,95,346
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Reimbursement

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TOTAL(MH)	3,95,346	0	3,95,346
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TOTAL (DDO)	1,58,29,801	37,66,175	1,95,95,976
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HEADMASTER, SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	2,71,907	4,72,734	7,44,641
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RAMPUR HALAR	d (Salary)
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TOTAL (MH)	2,71,907	4,72,734	7,44,641
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TOTAL (DDO)	2,71,907	4,72,734	7,44,641
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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,SIKH GIRLS HIGH	2202	31-Grants-in-Ai	3,49,991	0	3,49,991
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	DEPARTMENT OF EDUCATION,	SCHOOL, JASPALON		d (Salary)			
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PUNJAB

			*****		-----		
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			TOTAL(MH)		3,49,991	0	3,49,991
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			TOTAL(DDO)		3,49,991	0	3,49,991
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		HEADMASTER,SINGH SABHA KANYA	2202	31-Grants-in-Ai	0	9,05,613	9,05,613
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		PATHSHALA,ABOHAR		d (Salary)			
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TOTAL(MH)		0	9,05,613	9,05,613	

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TOTAL(DD0)		0	9,05,613	9,05,613	

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	79,83,689	20,09,976	99,93,665
SCHOOL, GILL PATTI					

13-Office	4,500	0	4,500
Expenses			

16-Publications	1,240	0	1,240
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93-Electricity	15,910	0	15,910
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*****		-----		
TOTAL(MH)		80,05,339	20,09,976	1,00,15,315

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TOTAL(DD0)		80,05,339	20,09,976	1,00,15,315

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

*****		-----		
TOTAL(DD0)		13,14,030	0	13,14,030

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,60,476	15,01,592	76,62,068
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SCHOOL PANUWAL JATTAN

02-Wages	15,585	10,334	25,919
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GOVERNMENT OF PUNJAB	Page	496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER, GOVERNMENT HIGH	2202	13-Office	5,530	0	5,530
	DEPARTMENT OF EDUCATION,	SCHOOL PANUWAL JATTAN		Expenses			
	PUNJAB						

FINSOE0822.TXT			
93-Electricity	0	6,465	6,465

Charges

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TOTAL(MH)	61,81,591	15,18,391	76,99,982

2235	91-Medical	2,24,565	15,419	2,39,984
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,24,565	15,419	2,39,984

*****	-----	-----	-----
TOTAL(DDO)	64,06,156	15,33,810	79,39,966

HEASMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 01-Salaries	38,02,010	9,55,015	47,57,025
SCHOOL, WRAICH					

13-Office	2,600	0	2,600
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Expenses

93-Electricity	17,184	4,260	21,444
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Charges

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TOTAL(MH)	38,21,794	9,59,275	47,81,069
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TOTAL(DD0)	38,21,794	9,59,275	47,81,069
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PRINCIPAL, DISTRICT INSTITUTE OF	2235	91-Medical	33,278	0	33,278
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EDUCATION AND TRAINING,		FINSOE0822.TXT Reimbursement			
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,					

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

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

BARNALA

TOTAL(MH)	14,933	0	14,933
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TOTAL (DDO)	14,933	0	14,933
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	94,810	0	94,810
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		FINS0E0822.TXT			
DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, KAIRON,	Reimbursement			
PUNJAB	TARN TARAN,DISTRICT INSTITUTE OF				
	EDUCATION AND TRAINING, KAIRON,				
	TARN TARAN				
		*****	-----		
		TOTAL(MH)	94,810	0	94,810
		*****	-----		
		TOTAL(DDO)	94,810	0	94,810
	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	5,694	0	5,694
	EDUCATION AND TRAINING, NAURA	Reimbursement			
	(SBS NAGAR),PRINCIPAL, DISTRICT				
	INSTITUTE OF EDUCATION AND				
	TRAINING, NAURA				

*****		-----		
TOTAL (MH)	5,694	0	5,694	

*****		-----		
TOTAL(DDO)	5,694	0	5,694	

PRINCIPAL, DISTRICT INSTITUTE OF 2202	01-Salaries	6,53,308	3,08,772	9,62,080
EDUCATION AND TRAINING, SHRI				
MUKTSAR SAHIB, DISTRICT				
INSTITUTE OF EDUCATION AND				
TRAINING, SHRI MUKTSAR SAHIB				

*****	-----		
TOTAL (MH)	6,53,308	3,08,772	9,62,080

2235	91-Medical	16,156	0	16,156
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Reimbursement

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TOTAL(MH)	16,156	0	16,156
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TOTAL(DDO)	6,69,464	3,08,772	9,78,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	88,38,757	21,69,404	1,10,08,161
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DEPARTMENT OF EDUCATION, SCHOOL, KALYAN SUKHA

PUNJAB

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)	88,44,497	21,69,404	1,10,13,901
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TOTAL (DDO)	88,44,497	21,69,404	1,10,13,901
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PRINCIPAL,A.S. HIGHER SECONDERY 2202	31-Grants-in-Ai	19,95,087	50,59,576	70,54,663
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SCHOOL MUKARIAN	d (Salary)
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TOTAL (MH)	19,95,087	50,59,576	70,54,663
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TOTAL (DDO)	19,95,087	50,59,576	70,54,663
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PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	39,14,210	9,85,677	48,99,887
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PATIALA	d (Salary)
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TOTAL(MH)	39,14,210	9,85,677	48,99,887
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TOTAL(DDO)	39,14,210	9,85,677	48,99,887
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PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,85,01,481	45,33,256	2,30,34,737
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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)	1,85,48,282	45,33,256	2,30,81,538
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2235	91-Medical	61,913	0	61,913
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	61,913	0	61,913
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TOTAL(DDO)	1,86,10,195	45,33,256	2,31,43,451
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,25,30,386	31,46,861	1,56,77,247
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DEPARTMENT OF EDUCATION,

PUNJAB

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	11,723	0	11,723
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

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TOTAL(MH)	1,25,53,854	31,46,861	1,57,00,715
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2235	91-Medical	10,205	0	10,205
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,205	0	10,205
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TOTAL (DD0)	1,25,64,059	31,46,861	1,57,10,920
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PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	7,60,06,330	1,89,25,508	9,49,31,838
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		13-Office	27,190	0	27,190
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Expenses

		16-Publications	6,225	0	6,225
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		18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	2,27,341	58,673	2,86,014
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Reimbursement

93-Electricity	43,650	18,000	61,650
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Charges

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TOTAL(MH)	7,63,11,981	1,90,02,181	9,53,14,162
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			7,63,11,981	1,90,02,181	9,53,14,162

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	64,57,604	16,46,610	81,04,214
	DEPARTMENT OF EDUCATION,	BASANTPURA					
	PUNJAB						

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	27,300	16,360	43,660
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,96,649	16,62,970	81,59,619
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2235	91-Medical	9,800	17,582	27,382
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,800	17,582	27,382
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TOTAL(DDO)	65,06,449	16,80,552	81,87,001
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PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	75,23,021	18,91,248	94,14,269
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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	6,960	0	6,960
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Charges

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TOTAL(MH)	75,36,216	18,91,248	94,27,464
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TOTAL(DDO)	75,36,216	18,91,248	94,27,464
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PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	45,25,408	11,33,303	56,58,711
	13-Office	0	5,000	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	93-Electricity	3,560	1,940	5,500
	Charges			

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

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

			TOTAL (MH)		45,30,213	11,40,243	56,70,456

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TOTAL (DDO)				45,30,213	11,40,243	56,70,456	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	95,31,132	23,42,410	1,18,73,542
DEPARTMENT OF EDUCATION, JATTAN							
PUNJAB							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	1,245	0	1,245
				91-Medical	0	4,300	4,300
				Reimbursement			
				93-Electricity	5,820	1,581	7,401

Charges

*****	-----	-----	-----
TOTAL(MH)	95,43,197	23,48,291	1,18,91,488

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TOTAL(DDO)	95,43,197	23,48,291	1,18,91,488

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	4,58,60,758	1,17,69,568	5,76,30,326
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MULTIPURPOSE, PATIALA

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	51,775	23,462	75,237
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,59,18,778	1,17,93,030	5,77,11,808

2235	91-Medical	41,641	0	41,641
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		41,641	0	41,641

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TOTAL(DD0)		4,59,60,419	1,17,93,030	5,77,53,449

PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	1,52,08,312	37,55,644	1,89,63,956
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RAJPURA

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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., PABRI,	2202	16-Publications	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	RAJPURA					
	PUNJAB						

91-Medical	0	12,300	12,300
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Reimbursement

93-Electricity	0	13,540	13,540
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Charges

*****		-----		
TOTAL(MH)		1,52,09,557	37,81,484	1,89,91,041

*****		-----		
TOTAL(DDO)		1,52,09,557	37,81,484	1,89,91,041

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,04,70,936	26,52,984	1,31,23,920
		13-Office	8,295	0	8,295
		Expenses			
		91-Medical	48,271	0	48,271
		Reimbursement			
		93-Electricity	5,560	5,672	11,232
		Charges			

*****					-----				
TOTAL(MH)					1,05,33,06226,58,6561,31,91,718				

2235	91-Medical	31,882	0	31,882
Reimbursement				

*****					-----				
TOTAL(MH)					31,882031,882				

*****					-----				
TOTAL(DDO)					1,05,64,94426,58,6561,32,23,600				

PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	5,93,920	0	5,93,920
Charges					

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TOTAL (MH)	5,93,920	0	5,93,920
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2202	01-Salaries	2,93,35,053	71,91,708	3,65,26,761
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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	23,725	24,459	48,184
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., TRIPRI	2202	93-Electricity	6,240	7,900	14,140
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DEPARTMENT OF EDUCATION,	Charges
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PUNJAB

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TOTAL(MH)	2,93,71,263	72,24,067	3,65,95,330
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2235	91-Medical	1,60,550	1,20,882	2,81,432
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Reimbursement

*****	-----
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TOTAL(MH)	1,60,550	1,20,882	2,81,432
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TOTAL (DD0)			3,01,25,733	73,44,949	3,74,70,682
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PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	49,61,580	12,40,132	62,01,712
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		13-Office	6,000	0	6,000
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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	82,961	0	82,961
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Reimbursement

		93-Electricity	3,990	0	3,990
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Charges

*****		-----		
TOTAL(MH)		50,55,778	12,40,132	62,95,910

*****		-----		
TOTAL(DD0)		50,55,778	12,40,132	62,95,910

PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,88,32,656	42,33,544	2,30,66,200
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	88,251	0	88,251
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,89,20,907	42,40,791	2,31,61,698

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,89,20,907	42,40,791	2,31,61,698

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	1,30,15,110	32,62,710	1,62,77,820
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DEPARTMENT OF EDUCATION, PATHANKOT

PUNJAB

13-Office	12,444	0	12,444
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Expenses

16-Publications	1,000	0	1,000
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*****	-----	-----	-----
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TOTAL(MH)	1,30,28,554	32,62,710	1,62,91,264
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TOTAL(DDO)	1,30,28,554	32,62,710	1,62,91,264
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PRINCIPAL, GADRI BABA HARMAN	2202	FINSOE0822.TXT 01-Salaries	1,17,06,092	29,04,810	1,46,10,902
SINGH GOVERNMENT HIGH SCHOOL,					
KALASANGHIA					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		91-Medical	0	39,078	39,078
		Reimbursement			
		93-Electricity	0	25,370	25,370
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,17,13,334	29,69,258	1,46,82,592

TOTAL(DDO)			1,17,13,334	29,69,258	1,46,82,592
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PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	1,43,22,849	49,21,929	1,92,44,778
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SEC. SCHOOL, BARETA

02-Wages	15,376	3,844	19,220
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13-Office	2,000	0	2,000
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Expenses

16-Publications	2,014	0	2,014
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18-Conferences,	502	0	502
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Seminars,

Workshops,

Tours etc.

91-Medical	95,249	0	95,249
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	93-Electricity	24,160	1,890	26,050
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	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, BARETA		Charges			
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PUNJAB

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TOTAL(MH)					1,44,62,150	49,27,663	1,93,89,813
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2235	91-Medical				3,50,945	0	3,50,945
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Reimbursement

*****	-----		
TOTAL(MH)	3,50,945	0	3,50,945

*****	-----		
TOTAL(DDO)	1,48,13,095	49,27,663	1,97,40,758

PRINCIPAL,GOVERNMENT GIRLS HIGH 2202	01-Salaries	95,89,368	21,50,288	1,17,39,656
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SCHOOL, BARA PIND

91-Medical	0	14,680	14,680
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

*****		-----		
TOTAL(MH)		95,98,368	21,64,968	1,17,63,336

*****		-----		
TOTAL(DDO)		95,98,368	21,64,968	1,17,63,336

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	23,12,587	5,42,169	28,54,756
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SENIOR SECONDAY SCHOOL

91-Medical	8,805	0	8,805
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Reimbursement

*****		-----		
TOTAL(MH)		23,21,392	5,42,169	28,63,561

TOTAL(DDO)	23,21,392	5,42,169	28,63,561
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,84,10,921	47,11,155	2,31,22,076
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SEC. SCHOOL, GILL

13-Office	4,800	0	4,800
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Expenses

GOVERNMENT OF PUNJAB	Page	506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	16-Publications	1,247	0	1,247
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, GILL

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,84,16,968	47,11,155	2,31,28,123

2235	91-Medical	86,595	36,445	1,23,040
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	86,595	36,445	1,23,040

*****	-----	-----	-----
TOTAL(DDO)	1,85,03,563	47,47,600	2,32,51,163

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,24,41,312	31,60,192	1,56,01,504
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SEC. SCHOOL, MACHHIWARA

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,24,46,112	31,60,192	1,56,06,304
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TOTAL(DD0)	1,24,46,112	31,60,192	1,56,06,304
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,27,10,362	27,79,976	1,54,90,338
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SEC. SCHOOL, MANSURAN

FINSOE0822.TXT					
13-Office		4,000	0	4,000	
Expenses					
16-Publications		1,247	0	1,247	
93-Electricity		14,120	26,589	40,709	
Charges					
*****		-----			
TOTAL(MH)		1,27,29,729	28,06,565	1,55,36,294	
*****		-----			
TOTAL(DD0)		1,27,29,729	28,06,565	1,55,36,294	
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	71,57,012	18,29,116	89,86,128
SEC. SCHOOL, NARANGWAL					

13-Office	4,800	0	4,800
Expenses			

16-Publications	1,247	0	1,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	93-Electricity	34,350	8,160	42,510
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		Charges			
	PUNJAB						

*****	-----
TOTAL(MH)	71,97,40918,37,27690,34,685

TOTAL (DD0)	71,97,409	18,37,276	90,34,685
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PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	62,83,336	15,66,252	78,49,588
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JUJHAR CHATHIAL

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	23,800	0	23,800
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Charges

TOTAL(MH)	63,07,136	15,67,502	78,74,638
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TOTAL(DD0)	63,07,136	15,67,502	78,74,638
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PRINCIPAL, GOVERNMENT HIGH	2235	91-Medical	0	16,418	16,418
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SCHOOL, SITTOGANO		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	0	16,418	16,418
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TOTAL(DD0)	0	16,418	16,418
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PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	52,91,452	13,26,202	66,17,654
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SCHOOL, BUDHLADA

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.

91-Medical	0	23,592	23,592
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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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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT J.B.T.	2202	93-Electricity	3,240	0	3,240
	DEPARTMENT OF EDUCATION,	SCHOOL, BUDHLADA		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	53,03,450	13,49,794	66,53,244

2235	91-Medical	1,58,975	48,525	2,07,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,58,975	48,525	2,07,500

*****			-----		
TOTAL (DDO)			54,62,425	13,98,319	68,60,744
PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	17,44,75,936	4,19,07,735	21,63,83,671
SCHOOL, JANDWALA BHIMESHAH					
		13-Office	1,04,000	5,625	1,09,625
		Expenses			
		16-Publications	12,460	0	12,460
		18-Conferences,	1,246	0	1,246
		Seminars,			
		Workshops,			
		Tours etc.			

FINSOE0822.TXT			
50-Other	1,67,696	0	1,67,696

Charges

91-Medical	6,04,821	78,132	6,82,953
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Reimbursement

93-Electricity	2,23,907	1,07,090	3,30,997
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,55,90,066	4,20,98,582	21,76,88,648
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2235	91-Medical	0	1,47,368	1,47,368
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,47,368	1,47,368
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TOTAL (DDO)	17,55,90,066	4,22,45,950	21,78,36,016
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,76,52,642	44,04,582	2,20,57,224
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SCHOOL, PATHANKOT

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	12,444	0	12,444
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		Expenses			

PUNJAB

FINS0E0822.TXT

16-Publications	1,250	0	1,250
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91-Medical	50,879	0	50,879
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Reimbursement

93-Electricity	8,860	0	8,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,77,26,075	44,04,582	2,21,30,657

2235	91-Medical	3,46,639	0	3,46,639
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,46,639	0	3,46,639

TOTAL (DDO)			1,80,72,714	44,04,582	2,24,77,296
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,18,738	30,37,492	1,53,56,230
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SECDONDARY SCHOOL, MULLANPUR

13-Office	6,000	0	6,000
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Expenses

93-Electricity	0	28,000	28,000
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Charges

TOTAL (MH)			1,23,24,738	30,65,492	1,53,90,230
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TOTAL (DD0)			1,23,24,738	30,65,492	1,53,90,230
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,26,108	10,98,416	61,24,524
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SECONDARU SCHOOL, GOHARWAR

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	20,000	29,000
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Charges

TOTAL (MH)			50,41,353	11,18,416	61,59,769
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					50,41,353	11,18,416	61,59,769
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	44,025	0	44,025
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL		Reimbursement			
	PUNJAB						

TOTAL (MH)					44,025	0	44,025
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TOTAL(DDO)			44,025	0	44,025
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,30,200	26,87,686	1,36,17,886
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SECONDARY SCHOOL BASSI WAZID

16-Publications			1,000	0	1,000
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18-Conferences,			250	0	250
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)			1,09,31,450	26,87,686	1,36,19,136
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2235	91-Medical	32,829	0	32,829
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,829	0	32,829
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*****	-----	-----	-----
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TOTAL(DD0)	1,09,64,279	26,87,686	1,36,51,965
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,32,976	20,21,730	1,00,54,706
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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	50,880	0	50,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	80,95,102	20,21,730	1,01,16,832

*****	-----	-----	-----
TOTAL(DDO)	80,95,102	20,21,730	1,01,16,832

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	93,18,163	21,11,068	1,14,29,231
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, HAZARA

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC	2202	13-Office	6,000	0	6,000
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DEPARTMENT OF EDUCATION,	SCHOOL, HAZARA	Expenses
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PUNJAB

93-Electricity	8,200	20,790	28,990
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Charges

TOTAL(MH)	93,32,363	21,31,858	1,14,64,221
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2235	91-Medical	22,000	0	22,000
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Reimbursement

*****	-----		
TOTAL(MH)	22,000	0	22,000

*****	-----		
TOTAL(DD0)	93,54,363	21,31,858	1,14,86,221

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,27,98,290	29,34,514	1,57,32,804
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SCHOOL, LALO WALI

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	18,183	41,272	59,455
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Reimbursement

93-Electricity	25,498	31,721	57,219
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,53,217	30,07,507	1,58,60,724
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2235	91-Medical	22,350	0	22,350
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,350	0	22,350
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TOTAL(DD0)	1,28,75,567	30,07,507	1,58,83,074
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	2,24,22,391	56,20,323	2,80,42,714
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SCHOOL(BOYS), KOTKOPURA

13-Office	0	20,000	20,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	50-Other	0	2,97,855	2,97,855
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DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KOTKOPURA	Charges
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PUNJAB

FINSOE0822.TXT				
91-Medical	60,190	1,00,847	1,61,037	
Reimbursement				

93-Electricity	0	1,36,740	1,36,740	
Charges				

*****		-----		
TOTAL(MH)	2,24,82,581	61,75,765	2,86,58,346	

2235	91-Medical	4,33,500	79,395	5,12,895
Reimbursement				

*****		-----		
TOTAL(MH)	4,33,500	79,395	5,12,895	

*****		-----		
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TOTAL(DD0)	FINS0E0822.TXT	2,29,16,081	62,55,160	2,91,71,241
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	94,75,932	23,86,216	1,18,62,148
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SCHOOL(GIRLS), GOSLAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,360	4,020	6,380
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Charges

*****	-----
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TOTAL(MH)	94,83,092	23,90,236	1,18,73,328
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2235	91-Medical	1,13,568	0	1,13,568
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Reimbursement

*****		-----		
TOTAL(MH)		1,13,568	0	1,13,568

*****		-----		
TOTAL(DDO)		95,96,660	23,90,236	1,19,86,896

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	37,83,512	15,27,260	53,10,772
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SCHOOL, AZAMWALA

93-Electricity	11,740	0	11,740
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Charges

*****		-----		
TOTAL(MH)		37,95,252	15,27,260	53,22,512

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

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

TOTAL (DDO)	37,95,252	15,27,260	53,22,512
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,74,466	14,49,107	72,23,573
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DEPARTMENT OF EDUCATION, SCHOOL, BHAGGU

PUNJAB

13-Office	10,000	0	10,000
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Expenses

	16-Publications	1,246	0	1,246
	91-Medical	29,949	0	29,949
	Reimbursement			
	93-Electricity	14,560	0	14,560
	Charges			

*****	-----	-----	-----
TOTAL(MH)	58,30,221	14,49,107	72,79,328

2235	91-Medical	1,43,104	0	1,43,104
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,43,104	0	1,43,104

TOTAL (DDO)	59,73,325	14,49,107	74,22,432
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	30,07,376	7,66,584	37,73,960
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SCHOOL, BHANI BARINGAN

93-Electricity	16,790	0	16,790
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Charges

TOTAL (MH)	30,24,166	7,66,584	37,90,750
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TOTAL (DDO)	30,24,166	7,66,584	37,90,750
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	55,01,364	13,61,090	68,62,454
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SCHOOL, BHUTTA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	19,710	0	19,710
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Charges

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

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

*****				-----			
TOTAL(MH)				55,27,121	13,61,090	68,88,211	

*****				-----			
TOTAL(DD0)				55,27,121	13,61,090	68,88,211	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	42,80,076	9,79,274	52,59,350
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKKAR					
	PUNJAB						

93-Electricity	0	9,920	9,920
Charges			

*****				-----			
TOTAL(MH)				42,80,076	9,89,194	52,69,270	

TOTAL (DD0)	42,80,076	9,89,194	52,69,270
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	68,43,336	17,32,416	85,75,752
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SCHOOL, CHAND BHAN

93-Electricity	11,270	0	11,270
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Charges

TOTAL (MH)	68,54,606	17,32,416	85,87,022
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TOTAL (DD0)	68,54,606	17,32,416	85,87,022
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,77,320	13,45,956	67,23,276
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SCHOOL, CHAUNTA

13-Office	4,800	0	4,800
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Expenses

91-Medical	44,775	0	44,775
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Reimbursement

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TOTAL (MH)	54,26,895	13,45,956	67,72,851
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TOTAL (DD0)	54,26,895	13,45,956	67,72,851
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	70,09,388	14,50,774	84,60,162
SCHOOL, CHUCHAK WIND					

16-Publications	1,246	0	1,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	24,550	0	24,550
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUCHAK WIND		Charges			
	PUNJAB						

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TOTAL(MH)	70,35,184	14,50,774	84,85,958
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TOTAL (DD0)			70,35,184	14,50,774	84,85,958
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	60,96,616	15,36,536	76,33,152
SCHOOL, GHUDANI KALAN					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	1,247	1,247
		91-Medical	0	21,908	21,908
		Reimbursement			
*****			-----		
TOTAL (MH)			61,01,416	15,59,691	76,61,107

TOTAL (DD0)			61,01,416	15,59,691	76,61,107
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	63,73,818	14,44,424	78,18,242
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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)			63,79,018	14,44,424	78,23,442
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TOTAL (DDO)	63,79,018	14,44,424	78,23,442
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,99,487	14,75,913	72,75,400
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SCHOOL, HANS KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	7,510	0	7,510
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Charges

TOTAL (MH)	58,11,797	14,75,913	72,87,710
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NAME OF	NAME 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)	58,11,797	14,75,913	72,87,710
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	72,51,583	16,48,322	88,99,905
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DEPARTMENT OF EDUCATION, SCHOOL, HASSANPUR

PUNJAB

13-Office	4,800	0	4,800
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Expenses

		FINSOE0822.TXT			
		16-Publications	1,247	0	1,247
		93-Electricity	19,540	0	19,540
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,77,170	16,48,322	89,25,492
		*****	-----	-----	-----
		TOTAL(DDO)	72,77,170	16,48,322	89,25,492
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	48,07,328	12,07,852	60,15,180
		16-Publications	1,247	0	1,247
		93-Electricity	12,820	0	12,820
		Charges			

*****		-----		
TOTAL (MH)		48,21,395	12,07,852	60,29,247

*****		-----		
TOTAL (DDO)		48,21,395	12,07,852	60,29,247

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	41,52,635	10,30,072	51,82,707
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SCHOOL, JATANA

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

FINS0E0822.TXT
Tours etc.

93-Electricity	2,300	0	2,300
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Charges

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TOTAL(MH)	41,60,982	10,30,072	51,91,054
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2235	50-Other	2, 00, 000	0	2, 00, 000
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DEPARTMENT OF EDUCATION, SCHOOL, JATANA	Charges
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PUNJAB

FINS0E0822.TXT

91-Medical	5,000	12,42,950	12,47,950
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,05,000	12,42,950	14,47,950

*****	-----	-----	-----
TOTAL (DDO)	43,65,982	22,73,022	66,39,004

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	84,07,223	19,57,776	1,03,64,999
SCHOOL, KADON					

13-Office	4,800	0	4,800
Expenses			

16-Publications	1,247	0	1,247
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93-Electricity	5,450	0	5,450
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Charges

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TOTAL (MH)	84,18,720	19,57,776	1,03,76,496
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TOTAL (DDO)	84,18,720	19,57,776	1,03,76,496
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	61,44,776	15,71,780	77,16,556
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SCHOOL, KARANDI

13-Office	10,000	0	10,000
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Expenses

	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	78,026	0	78,026
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	62,34,060	15,71,780	78,05,840

2235	91-Medical	11,205	0	11,205
	Reimbursement			

*****	-----	-----	-----
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FINSOE0822.TXT

TOTAL(MH)11,205011,205

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

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

TOTAL (DDO)

62,45,26515,71,78078,17,045

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	61,92,473	15,53,973	77,46,446
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DEPARTMENT OF EDUCATION, SCHOOL, KARIR SAHIB LTTER

PUNJAB

FINS0E0822.TXT					
13-Office		4,800	0	4,800	
Expenses					
93-Electricity		9,160	0	9,160	
Charges					
***** -----					
TOTAL (MH)		62,06,433	15,53,973	77,60,406	
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TOTAL (DD0)		62,06,433	15,53,973	77,60,406	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,05,72,076	26,54,980	1,32,27,056
SCHOOL, KOTALA					
13-Office		4,800	0	4,800	

Expenses

93-Electricity	24,660	0	24,660
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Charges

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TOTAL(MH)	1,06,01,536	26,54,980	1,32,56,516

2235	91-Medical	18,911	0	18,911
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,911	0	18,911

*****	-----	-----	-----
TOTAL(DD0)	1,06,20,447	26,54,980	1,32,75,427

PRINCIPAL, GOVERNMENT SR. SEC.	2235	91-Medical	0	11,000	11,000
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SCHOOL, LAMHA JATPURA		Reimbursement			
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TOTAL(MH)	0	11,000	11,000
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TOTAL(DDO)	0	11,000	11,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	58,49,448	14,33,268	72,82,716
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DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	13,460	13,460
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Charges

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TOTAL(MH)	58,54,248	14,46,728	73,00,976
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TOTAL(DDO)	58,54,248	14,46,728	73,00,976
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	76,58,472	19,24,476	95,82,948
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SCHOOL, MANUPUR

02-Wages	20,280	5,070	25,350
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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

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TOTAL(MH)	77,28,297	19,29,546	96,57,843
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TOTAL(DDO)	77,28,297	19,29,546	96,57,843
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	68,84,964	17,53,561	86,38,525
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SCHOOL, MATTA

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TOTAL(MH)			68,84,964	17,53,561	86,38,525
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TOTAL(DDO)			68,84,964	17,53,561	86,38,525
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	69,29,400	17,12,540	86,41,940
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SCHOOL, MEHTA

		13-Office	4,500	0	4,500
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16-Publications	1,240	0	1,240
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TOTAL(MH)	69,35,140	17,12,540	86,47,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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TOTAL(DDO)	69,35,140	17,12,540	86,47,680
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	FINSOE0822.TXT 01-Salaries	34,27,404	8,63,776	42,91,180
	DEPARTMENT OF EDUCATION,	SCHOOL, NATHOWAL					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	34,27,404	8,63,776	42,91,180

*****	-----	-----	-----
TOTAL(DDO)	34,27,404	8,63,776	42,91,180

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,03,85,672	30,63,626	1,34,49,298
SCHOOL, NOKERIAN					
		13-Office	10,000	0	10,000
		Expenses			

	FINSOE0822.TXT			
	18-Conferences,	1,246	0	1,246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	17,031	14,955	31,986
	Reimbursement			
	93-Electricity	24,180	0	24,180
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,04,38,129	30,78,581	1,35,16,710
	*****	-----	-----	-----
	TOTAL (DDO)	1,04,38,129	30,78,581	1,35,16,710

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,59,908	10,77,147	56,37,055
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SCHOOL, RACHIN

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)	45,64,708	10,78,394	56,43,102
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TOTAL (DD0)	45,64,708	10,78,394	56,43,102
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	73,01,060	17,91,821	90,92,881
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DEPARTMENT OF EDUCATION, SCHOOL, RATTI RORI DAGGO RAMANA

PUNJAB

16-Publications	1,235	0	1,235
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93-Electricity	17,890	0	17,890
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Charges

FINSOE0822.TXT					
TOTAL (MH)		73,20,185	17,91,821	91,12,006	
2235	91-Medical	3,55,936	16,713	3,72,649	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		3,55,936	16,713	3,72,649	
*****		-----	-----	-----	
TOTAL (DD0)		76,76,121	18,08,534	94,84,655	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	71,28,152	17,98,216	89,26,368
SCHOOL, SEKHPURA					
		13-Office	4,500	0	4,500

Expenses

16-Publications	1,240	0	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)	72,52,315	17,98,216	90,50,531

*****	-----	-----	-----
TOTAL(DD0)	72,52,315	17,98,216	90,50,531

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	73,89,492	18,56,695	92,46,187
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SCHOOL, TAHLI SAHIB

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	7,150	16,000	23,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	74,02,689	18,72,695	92,75,384

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

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

*****					-----					
TOTAL(DDO)					74,02,689	18,72,695	92,75,384			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	65,69,424	16,78,061	82,47,485			
DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI RAI										
PUNJAB										
					13-Office	4,800	0	4,800		
					Expenses					
					93-Electricity	3,626	0	3,626		
					Charges					
*****					-----					
TOTAL(MH)					65,77,850	16,78,061	82,55,911			

TOTAL(DDO)	65,77,850	16,78,061	82,55,911
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,06,11,112	27,10,978	1,33,22,090
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SCHOOL, THREEKE

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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TOTAL(MH)	1,06,17,159	27,10,978	1,33,28,137
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TOTAL(DDO)			1,06,17,159	27,10,978	1,33,28,137
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	73,57,252	17,93,988	91,51,240
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SCHOOL, UKSI

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TOTAL(MH)			73,57,252	17,93,988	91,51,240
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2235	02-Wages		0	5,930	5,930
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TOTAL(MH)			0	5,930	5,930
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TOTAL(DDO)			73,57,252	17,99,918	91,57,170
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,06,89,769	27,90,816	1,34,80,585
SCHOOL, WARYAM KHERA					

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

NAME OF	NAME OF	NAME OF	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, WARYAM KHERA		Expenses			
	PUNJAB						

16-Publications	1,246	0	1,246
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91-Medical	28,871	0	28,871
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*****		-----		
TOTAL(MH)		1,07,29,886	27,90,816	1,35,20,702

*****		-----		
TOTAL(DD0)		1,07,29,886	27,90,816	1,35,20,702

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	65,29,472	16,41,980	81,71,452
SCHOOL SCHOOL, BHAGTA BHAIKA					

02-Wages	10,364	2,591	12,955
91-Medical	4,713	0	4,713
Reimbursement			

*****		-----		
TOTAL(MH)		65,44,549	16,44,571	81,89,120

TOTAL(DDO)			65,44,549	16,44,571	81,89,120
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PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	43,09,241	9,69,296	52,78,537
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SCHOOL, BHIKHI (BOYS)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	17,225	0	17,225
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Charges

TOTAL(MH)			43,36,466	9,69,296	53,05,762
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2235	91-Medical	2,25,136	0	2,25,136
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Reimbursement

*****	-----			
TOTAL(MH)		2,25,136	0	2,25,136

*****	-----			
TOTAL(DD0)		45,61,602	9,69,296	55,30,898

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,02,67,704	25,52,768	1,28,20,472
SCHOOL(G), MEHRAJ					

NAME OF	NAME OF	NAME OF	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	4,500	0	4,500
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		Expenses			
	PUNJAB						
				18-Conferences,	1,240	0	1,240
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL (MH)		1,02,73,444	25,52,768	1,28,26,212

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Tours etc.

91-Medical	1,04,770	0	1,04,770
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Reimbursement

93-Electricity	17,550	7,660	25,210
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Charges

***** -----

TOTAL(MH)	70,96,566	17,57,481	88,54,047
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2235	91-Medical	90,112	0	90,112
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Reimbursement

***** -----

TOTAL(MH)	90,112	0	90,112
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TOTAL(DDO)	71,86,678	17,57,481	89,44,159
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	94,65,384	22,60,240	1,17,25,624
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SCHOOL, NARUANA

13-Office	4,500	0	4,500
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GOVERNMENT OF PUNJAB	Page	525
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	1,240	0	1,240
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DEPARTMENT OF EDUCATION, SCHOOL, NARUANA

PUNJAB

91-Medical	93,123	22,515	1,15,638
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Reimbursement

93-Electricity	7,140	0	7,140
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Charges

TOTAL(MH)	95,71,387	22,82,755	1,18,54,142
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	23,048	17,400	40,448
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,23,048	17,400	2,40,448

*****	-----	-----	-----
TOTAL(DDO)	97,94,435	23,00,155	1,20,94,590

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	64,75,266	15,78,864	80,54,130
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SCHOOL, AHLUPUR

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		64,76,524	15,78,864	80,55,388

*****		-----		
TOTAL(DDO)		64,76,524	15,78,864	80,55,388

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	96,72,912	23,82,132	1,20,55,044
SCHOOL, AKKANWALI					

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.

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

NAME OF	NAME OF	NAME OF	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	85,762	0	85,762
	DEPARTMENT OF EDUCATION,	SCHOOL, AKKANWALI		Reimbursement			
	PUNJAB						

93-Electricity	25,670	0	25,670
Charges			

TOTAL(MH)	97,95,602	23,82,132	1,21,77,734
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2235	91-Medical	47,776	0	47,776
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,776	0	47,776
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TOTAL(DD0)	98,43,378	23,82,132	1,22,25,510
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	40,63,616	10,19,496	50,83,112
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SCHOOL, AKLIA

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.

91-Medical	11,219	0	11,219
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Reimbursement

93-Electricity	720	1,270	1,990
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Charges

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TOTAL(MH)	40,84,313	10,20,766	51,05,079
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2235	91-Medical	16,988	0	16,988
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Reimbursement

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TOTAL(MH)	16,988	0	16,988
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TOTAL(DDO)	41,01,301	10,20,766	51,22,067
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	80,75,580	20,43,736	1,01,19,316
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SCHOOL, BARE

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	16-Publications	1,007	0	1,007
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DEPARTMENT OF EDUCATION, SCHOOL, BARE

PUNJAB

18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	15,620	0	15,620
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Reimbursement

93-Electricity	0	7,320	7,320
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Charges

*****					-----				
TOTAL(MH)					80,92,458	20,51,056	1,01,43,514		

2235	91-Medical	9,027	0	9,027					
Reimbursement									

*****					-----				
TOTAL(MH)					9,027	0	9,027		

*****					-----				
TOTAL(DD0)					81,01,485	20,51,056	1,01,52,541		

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	59,14,036	14,59,112	73,73,148				
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
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Seminars,

Workshops,

Tours etc.

91-Medical	0	16,540	16,540
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Reimbursement

93-Electricity	28,350	8,020	36,370
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Charges

***** -----

TOTAL(MH)	59,53,644	14,83,672	74,37,316
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2235	91-Medical	11,000	0	11,000
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Reimbursement

*****	-----
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TOTAL(MH)	11,000	0	11,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	59,64,644	14,83,672	74,48,316
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,39,090	23,05,096	1,15,44,186
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DEPARTMENT OF EDUCATION, SCHOOL, BHAME KALAN

PUNJAB

13-Office	9,980	0	9,980
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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	70,507	0	70,507
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Reimbursement

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93-Electricity	28,864	10,830	39,694

Charges

*****	-----	-----	-----
TOTAL(MH)	93,49,699	23,15,926	1,16,65,625

2235	50-Other	2,00,000	0	2,00,000
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Charges

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

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TOTAL(DDO)	95,49,699	23,15,926	1,18,65,625

PRINCIPAL, GOVERNMENT SR.SEC.	2202	FINSOE0822.TXT 01-Salaries	1,25,42,480	31,49,495	1,56,91,975
SCHOOL, BHEMAN DIWANA					

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	40,874	0	40,874
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Reimbursement

93-Electricity	14,460	8,750	23,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,03,554	31,58,245	1,57,61,799
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2235	91-Medical	48,067	0	48,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Reimbursement

*****	-----		
TOTAL(MH)	48,067	0	48,067

*****	-----		
TOTAL (DDO)	1,26,51,621	31,58,245	1,58,09,866

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	58,13,296	14,58,430	72,71,726
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DEPARTMENT OF EDUCATION, SCHOOL, BIR HODLA KALAN

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	11,000	0	11,000
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Reimbursement

93-Electricity	0	6,100	6,100
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Charges

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TOTAL(MH)	58,34,296	14,65,788	73,00,084
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2235	91-Medical	0	43,839	43,839
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Reimbursement

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TOTAL(MH)	0	43,839	43,839
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***** -----

TOTAL(DDO)	58,34,296	15,09,627	73,43,923
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	69,85,664	17,54,492	87,40,156
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SCHOOL, DALEL SINGH WALA

FINSOE0822.TXT			
13-Office	10,000	0	10,000
Expenses			
16-Publications	1,007	0	1,007
18-Conferences,	137	0	137
Seminars,			
Workshops,			
Tours etc.			
91-Medical	16,361	0	16,361
Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	21,280	13,510	34,790
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DEPARTMENT OF EDUCATION,	SCHOOL, DALEL SINGH WALA	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	70,34,449	17,68,002	88,02,451

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TOTAL(DDO)	70,34,449	17,68,002	88,02,451

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,07,46,658	26,61,886	1,34,08,544
SCHOOL, DEON					

*****	-----	-----	-----
TOTAL(MH)	1,07,46,658	26,61,886	1,34,08,544

TOTAL (DDO)			1,07,46,658	26,61,886	1,34,08,544
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	44,55,536	10,61,088	55,16,624
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SCHOOL, GANDHU KALAN

13-Office			10,000	0	10,000
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Expenses

93-Electricity			1,540	1,140	2,680
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Charges

TOTAL (MH)			44,67,076	10,62,228	55,29,304
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2235	91-Medical	34,599	0	34,599
Reimbursement				

TOTAL(MH)		34,599	0	34,599

TOTAL(DD0)		45,01,675	10,62,228	55,63,903

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	88,41,270	21,96,372	1,10,37,642
SCHOOL, GEHRI -BUTER					
		13-Office	4,500	0	4,500
Expenses					

16-Publications	1,240	0	1,240
91-Medical	0	67,587	67,587
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	74,003	0	74,003
	DEPARTMENT OF EDUCATION,	SCHOOL, GEHRI-BUTER		Reimbursement			

*****		-----			
TOTAL(MH)		74,003	0	74,003	

*****		-----			
TOTAL(DD0)		89,21,013	22,63,959	1,11,84,972	

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	54,56,964	13,71,732	68,28,696
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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*****		-----		
TOTAL(MH)		54,73,684	13,71,732	68,45,416

*****		-----		
TOTAL(DD0)		54,73,684	13,71,732	68,45,416

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	62,66,659	14,64,944	77,31,603
SCHOOL, GULABGARH					

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	10,080	0	10,080
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*****		-----		
TOTAL(MH)		62,82,479	14,64,944	77,47,423

2235	91-Medical	0	2,29,981	2,29,981
Reimbursement				

*****		-----		
TOTAL(MH)		0	2,29,981	2,29,981

*****		-----		
TOTAL(DD0)		62,82,479	16,94,925	79,77,404

NAME OF	NAME OF	NAME OF	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	77,47,816	19,26,350	96,74,166
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGA-RAM-TIRATH					
	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	5,060	0	5,060
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Charges

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FINS0E0822.TXT				
TOTAL (MH)		77,58,616	19,26,350	96,84,966

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TOTAL (DD0)		77,58,616	19,26,350	96,84,966
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	97,52,232	24,45,952	1,21,98,184
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SCH00L, JASSI PAUWALI

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	6,550	0	6,550
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Charges

*****	-----	-----	-----
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FINSOE0822.TXT

TOTAL (MH)			97,64,522	24,45,952	1,22,10,474
2235	91-Medical		96,144	0	96,144
	Reimbursement				
*****		-----			
TOTAL (MH)			96,144	0	96,144
*****		-----			
TOTAL (DD0)			98,60,666	24,45,952	1,23,06,618
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	47,73,908	12,14,504	59,88,412
SCHOOL, JHETHUKE					
*****		-----			

FINSOE0822.TXT

TOTAL(MH)	47,73,908	12,14,504	59,88,412
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2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

				FINS0E0822.TXT			
TOTAL (DDO)					48,73,908	12,14,504	60,88,412
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,20,41,396	30,14,935	1,50,56,331
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA					
PUNJAB							
				13-Office	4,500	0	4,500
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	2,03,723	0	2,03,723
				Reimbursement			
*****					-----		
TOTAL (MH)					1,22,50,859	30,14,935	1,52,65,794

TOTAL (DD0)			1,22,50,859	30,14,935	1,52,65,794
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,47,342	33,08,555	1,55,55,897
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SCHOOL, JODHPUR PAKHAR

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	32,242	32,242
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Reimbursement

TOTAL (MH)			1,22,53,082	33,40,797	1,55,93,879
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TOTAL (DD0)			1,22,53,082	33,40,797	1,55,93,879
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,04,13,650	26,61,856	1,30,75,506
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SCHOOL, KARIAN PEHLWAN

13-Office	8,000	0	8,000
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Expenses

91-Medical	21,930	31,642	53,572
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Reimbursement

93-Electricity	25,000	47,030	72,030
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Charges

TOTAL (MH)			1,04,68,580	27,40,528	1,32,09,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	1,86,815	8,845	1,95,660
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		Reimbursement			
	PUNJAB						

			TOTAL (MH)		1,86,815	8,845	1,95,660

TOTAL (DDO)			1,06,55,395	27,49,373	1,34,04,768
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	82,09,534	20,57,408	1,02,66,942
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SCHOOL, KHIALA KALAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,067	0	1,067
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	57,750	2,320	60,070
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Charges

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* * * * *

TOTAL (MH)

82,78,602

20,59,728

1,03,38,330

2235

91-Medical

17,612

14,249

31,861

Reimbursement

* * * * *

TOTAL (MH)

17,612

14,249

31,861

TOTAL (DDO)

82,96,214

20,73,977

1,03,70,191

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

65,01,896

16,16,008

81,17,904

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ. LEADER AJAY AHUJA)

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)	65,07,636	16,16,008	81,23,644
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2235	91-Medical	14,200	0	14,200
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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)	14,200	0	14,200
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			TOTAL(DDO)	65,21,836	16,16,008	81,37,844
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	81,84,810	20,07,844	1,01,92,654
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DEPARTMENT OF EDUCATION, SCHOOL, KOT BHARA

PUNJAB

			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

*****			-----		
TOTAL(MH)			82,01,192	20,07,844	1,02,09,036
2235	01-Salaries		4,60,755	0	4,60,755
*****			-----		
TOTAL(MH)			4,60,755	0	4,60,755
*****			-----		
TOTAL(DD0)			86,61,947	20,07,844	1,06,69,791
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,10,71,260	26,77,957	1,37,49,217
SCHOOL, KOTFATTA					

13-Office	4,500	0	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,10,75,760	26,77,957	1,37,53,717
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2235	91-Medical	13,515	0	13,515
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Reimbursement

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TOTAL(MH)	13,515	0	13,515
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TOTAL(DD0)	1,10,89,275	26,77,957	1,37,67,232
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	52,71,584	13,26,272	65,97,856
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SCHOOL, KUSLA

13-Office	6,370	0	6,370
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	1,007	0	1,007
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DEPARTMENT OF EDUCATION, SCHOOL, KUSLA

PUNJAB

FINSOE0822.TXT				
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	10,717	10,717
	Reimbursement			
	93-Electricity	16,630	0	16,630
	Charges			
*****		-----		
	TOTAL(MH)	52,95,842	13,36,989	66,32,831
2235	91-Medical	0	19,679	19,679
	Reimbursement			

TOTAL(MH)

0

19,679

19,679

TOTAL(DDO)

52,95,842

13,56,668

66,52,510

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

1,04,04,326

24,44,496

1,28,48,822

SCHOOL, LEHRA MOHABAT

13-Office

4,500

0

4,500

Expenses

18-Conferences,

1,240

0

1,240

Seminars,

Workshops,

Tours etc.

91-Medical	65,221	0	65,221
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,04,75,287	24,44,496	1,29,19,783
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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)	1,06,75,287	24,44,496	1,31,19,783
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	80,62,726	20,17,400	1,00,80,126
	DEPARTMENT OF EDUCATION,	SCHOOL, MEERPUR					
	PUNJAB						

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,

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Workshops,					
Tours etc.					
91-Medical					
		10,500	0	10,500	
Reimbursement					
93-Electricity					
		5,270	0	5,270	
Charges					

TOTAL(MH)		80,89,754	20,17,400	1,01,07,154	

TOTAL(DD0)		80,89,754	20,17,400	1,01,07,154	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	42,29,320	10,64,988	52,94,308

SCHOOL, MEHMA

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13-Office	12,000	0	12,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	20,959	0	20,959
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Reimbursement

93-Electricity	4,060	3,270	7,330
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Charges

***** -----

TOTAL(MH)	42,67,585	10,68,258	53,35,843
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2235	91-Medical	31,901	0	31,901
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Reimbursement

*****	-----		
TOTAL(MH)	31,901	0	31,901

*****	-----		
TOTAL(DDO)	42,99,486	10,68,258	53,67,744

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,02,81,253	25,76,254	1,28,57,507
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SCHOOL, MUSA

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

NAME OF	NAME OF	NAME OF	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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DEPARTMENT OF EDUCATION,	SCHOOL, MUSA	Expenses
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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	98,038	11,315	1,09,353
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Reimbursement

93-Electricity	25,792	9,560	35,352
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Charges

***** -----

TOTAL(MH)	1,04,16,441	25,97,129	1,30,13,570
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2235	50-Other	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,000	0	10,000
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TOTAL(DDO)	1,04,26,441	25,97,129	1,30,23,570
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	79,84,123	21,01,929	1,00,86,052
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SCHOOL, RAI-KE-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	5,400	0	5,400
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Reimbursement

93-Electricity	70,780	0	70,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,66,043	21,01,929	1,01,67,972
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2235	91-Medical	20,810	0	20,810
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,810	0	20,810
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TOTAL(DDO)	80,86,853	21,01,929	1,01,88,782
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GOVERNMENT OF PUNJAB	Page	539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	60,25,032	15,11,640	75,36,672
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DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR

PUNJAB

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	18,182	0	18,182
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Reimbursement

93-Electricity	2,580	1,290	3,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	60,57,052	15,12,930	75,69,982
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TOTAL (DD0)			60,57,052	15,12,930	75,69,982
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	36,53,311	9,20,984	45,74,295
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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	4,374	42,498
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Reimbursement

TOTAL (MH)			36,97,175	9,25,358	46,22,533
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2235

91-Medical

36,000

C

36,000

Reimbursement

* * * * *

TOTAL (MH)

36,000

G

36,000

* * * * *

TOTAL (DDO)

37, 33, 175

9,25,358

46,58,533

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

90,65,572

21,93,756

1, 12, 59, 328

SCHOOL, SANGAT

13-Office

4,500

C

4,500

GOVERNMENT OF PUNJAB

Page 540

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	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)					91,05,932	21,93,756	1,12,99,688
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FINSOE0822.TXT			
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			

91-Medical	25,977	0	25,977
Reimbursement			

93-Electricity	45,590	0	45,590
Charges			

*****	-----	-----	-----
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TOTAL(MH)	94,24,346	23,34,726	1,17,59,072
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2235	91-Medical	5,73,733	0	5,73,733
	Reimbursement			

TOTAL(MH)5,73,73305,73,733

TOTAL(DDO)99,98,07923,34,7261,23,32,805

PRINCIPAL, GOVERNMENT220201-Salaries68,15,30315,73,41083,88,713

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

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

SR.SEC.SCHOOL, BHAINI DARERA

FINSOE0822.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, BHAINI DARERA	Expenses
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PUNJAB

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	68,21,350	15,73,410	83,94,760

*****	-----	-----	-----
TOTAL(DD0)	68,21,350	15,73,410	83,94,760

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,05,46,076	25,87,480	1,31,33,556
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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	47,873	0	47,873
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,05,99,689	25,87,480	1,31,87,169
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FINSOE0822.TXT

TOTAL (DDO)

1,05,99,689

25,87,480

1,31,87,169

PRINCIPAL, GOVERNMENT

2202

01-Salaries

72,49,632

18,14,788

90,64,420

SR.SEC.SCHOOL, JANGI RANA

13-Office

4,500

0

4,500

Expenses

TOTAL (MH)

72,54,132

18,14,788

90,68,920

2235

91-Medical

1,76,650

0

1,76,650

Reimbursement

TOTAL (MH)

1,76,650

0

1,76,650

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

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

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TOTAL (DDO)					74,30,782	18,14,788	92,45,570

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	99,38,670	24,64,121	1,24,02,791
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DEPARTMENT OF EDUCATION, SCHOOL, ARYANWALA KALAN

PUNJAB

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
93-Electricity	50,820	0	50,820

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,00,725	24,64,121	1,24,64,846

2235	91-Medical	22,071	0	22,071
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,071	0	22,071

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TOTAL (DDO)	1,00,22,796	24,64,121	1,24,86,917
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PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	1,41,29,724	35,81,052	1,77,10,776
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L, BUCHHO KALAN

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)	1,41,35,464	35,81,052	1,77,16,516
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TOTAL (DD0)	1,41,35,464	35,81,052	1,77,16,516
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,58,36,756	37,95,708	1,96,32,464
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SCHOOL, SAHNEWAL

13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)	1,58,36,756	38,00,508	1,96,37,264
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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)	1,58,36,756	38,00,508	1,96,37,264
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	64,37,540	16,14,083	80,51,623
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DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	5,340	9,350	14,690
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Charges

TOTAL(MH)	64,47,680	16,23,433	80,71,113
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2235	91-Medical	67,244	12,662	79,906
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,244	12,662	79,906
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TOTAL(DDO)	65,14,924	16,36,095	81,51,019
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	75,20,008	19,48,908	94,68,916
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SCHOOL, KHANPUPRA

93-Electricity	0	4,060	4,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,20,008	19,52,968	94,72,976

*****	-----	-----	-----
TOTAL(DDO)	75,20,008	19,52,968	94,72,976

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	0	35,400	35,400
SCHOOL, LITTER					

*****	-----	-----	-----
TOTAL(MH)	0	35,400	35,400

TOTAL(DDO)	0	35,400	35,400
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	33,09,640	8,35,268	41,44,908
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SCHOOL, SARINH

GOVERNMENT OF PUNJAB	Page	544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SCHOOL, SARINH	Expenses
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PUNJAB

FINSOE0822.TXT				
	93-Electricity	15,500	7,290	22,790
Charges				
*****		-----	-----	-----
TOTAL(MH)		33,29,940	8,42,558	41,72,498
2235	91-Medical	13,531	0	13,531
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		13,531	0	13,531
*****		-----	-----	-----
TOTAL(DDO)		33,43,471	8,42,558	41,86,029

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	FINSOE0822.TXT 01-Salaries	79,88,156	20,13,836	1,00,01,992
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(BOYS), DHURKOT RANSIH

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	55,278	0	55,278
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	80,50,178	20,13,836	1,00,64,014
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TOTAL(DDO)	80,50,178	20,13,836	1,00,64,014
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PRINCIPAL,GOVT. SR. SEC. SCHOOL		2071	FINSOE0822.TXT 04-Pensionary	6,87,232	0	6,87,232
(GIRLS), BADHNI KALAN			Charges			

***** -----

TOTAL(MH) 6,87,232 0 6,87,232

2202 01-Salaries 41,94,840 10,22,544 52,17,384

13-Office 5,500 0 5,500

Expenses

16-Publications 1,244 0 1,244

93-Electricity 27,370 0 27,370

Charges

***** -----

TOTAL(MH) 42,28,954 10,22,544 52,51,498

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

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

TOTAL (DDO)	49,16,186	10,22,544	59,38,730
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,05,23,815	23,68,584	1,28,92,399
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DEPARTMENT OF EDUCATION, (GIRLS), KOT-ISE-KHAN

PUNJAB

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	31,890	31,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,05,30,555	24,00,474	1,29,31,029
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TOTAL (DD0)	1,05,30,555	24,00,474	1,29,31,029
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,60,844	14,96,100	76,56,944
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BAUDE

93-Electricity	5,914	0	5,914
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,66,758	14,96,100	76,62,858

*****	-----	-----	-----
TOTAL(DDO)	61,66,758	14,96,100	76,62,858

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,86,667	7,57,991	38,44,658
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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	13,849	9,010	22,859
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,07,260	7,67,001	38,74,261

*****	-----	-----	-----
TOTAL(DDO)	31,07,260	7,67,001	38,74,261

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,33,260	11,95,910	58,29,170
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BHUNDER KALAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	16-Publications	1,244	0	1,244
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DEPARTMENT OF EDUCATION, BHUNDER KALAN

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	46,34,504	11,95,910	58,30,414

*****	-----	-----	-----
TOTAL(DDO)	46,34,504	11,95,910	58,30,414

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	90,20,428	22,61,040	1,12,81,468
DAROLI BHAI				

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	13,980	13,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,27,172	22,75,020	1,13,02,192
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TOTAL(DDO)	90,27,172	22,75,020	1,13,02,192
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,55,144	19,77,888	99,33,032
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GHALOTI

13-Office	5,500	0	5,500
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Expenses

	16-Publications	1,244	0	1,244

	TOTAL(MH)	79,61,888	19,77,888	99,39,776

	TOTAL(DDO)	79,61,888	19,77,888	99,39,776

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,49,082	8,53,392	42,02,474
HIMMATPURA				

	13-Office	5,500	0	5,500
	Expenses			

	16-Publications	1,244	0	1,244

TOTAL(MH)	33,55,826	8,53,392	42,09,218
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	33,55,826	8,53,392	42,09,218
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	60,67,256	15,80,064	76,47,320
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DEPARTMENT OF EDUCATION, KAILA

PUNJAB

16-Publications	1,244	0	1,244
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TOTAL(MH)	60,68,500	15,80,064	76,48,564
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TOTAL(DD0)	60,68,500	15,80,064	76,48,564
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,16,824	13,11,480	63,28,304
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KAMAL KE

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	14,283	4,286	18,569
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*****		-----		
TOTAL(MH)		50,37,851	13,15,766	63,53,617

*****		-----		
TOTAL(DD0)		50,37,851	13,15,766	63,53,617

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	76,88,942	18,86,171	95,75,113
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KHOSA RANDHIR

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	76,143	0	76,143
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*****		-----		
TOTAL(MH)		77,71,829	18,86,171	96,58,000

*****		-----		
TOTAL(DDO)		77,71,829	18,86,171	96,58,000

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,41,790	7,49,604	49,91,394
LOPON				

*****		-----		
TOTAL(MH)		42,41,790	7,49,604	49,91,394

NAME OF	NAME 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)					42,41,790	7,49,604	49,91,394
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	45,19,160	15,59,391	60,78,551
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DEPARTMENT OF EDUCATION, MACHHIKE

PUNJAB

91-Medical	12,960	0	12,960
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Reimbursement

93-Electricity	10,889	19,300	30,189
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FINS0E0822.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	45,43,009	15,78,691	61,21,700

*****	-----	-----	-----
TOTAL(DD0)	45,43,009	15,78,691	61,21,700

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,83,508	10,32,383	57,15,891
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MANUKE

16-Publications	1,244	0	1,244
93-Electricity	0	56,192	56,192

Charges

*****	-----	-----	-----
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FINS0E0822.TXT				
TOTAL (MH)		46,84,752	10,88,575	57,73,327
*****		-----	-----	-----
TOTAL (DD0)		46,84,752	10,88,575	57,73,327
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries		61,99,713	14,72,660	76,72,373
PANNI WALA FATTA				
13-Office		6,000	0	6,000
Expenses				
*****		-----	-----	-----
TOTAL (MH)		62,05,713	14,72,660	76,78,373
*****		-----	-----	-----

TOTAL (DD0)	FINS0E0822.TXT	62,05,713	14,72,660	76,78,373
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,280	0	69,280
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RABARWALA

*****	-----
TOTAL (MH)	69,280 0 69,280

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

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

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TOTAL (DDO)

69,280

0

69,280

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

75,24,252

18,79,456

94,03,708

DEPARTMENT OF EDUCATION, RALLA (GIRLS)

PUNJAB

13-Office

7,500

0

7,500

Expenses

16-Publications

1,007

0

1,007

18-Conferences,

251

0

251

Seminars,

Workshops,

Tours etc.

93-Electricity

33,140

0

33,140

Charges

*****	-----	-----	-----
TOTAL(MH)	75,66,150	18,79,456	94,45,606

*****	-----	-----	-----
TOTAL(DDO)	75,66,150	18,79,456	94,45,606

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	44,15,328	11,07,048	55,22,376
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RANIAN

93-Electricity	11,280	0	11,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,26,608	11,07,048	55,33,656

TOTAL (DDO)	44,26,608	11,07,048	55,33,656
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,43,148	10,46,905	53,90,053
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RAOKE KALAN

93-Electricity	37,250	0	37,250
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Charges

TOTAL (MH)	43,80,398	10,46,905	54,27,303
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TOTAL (DDO)	43,80,398	10,46,905	54,27,303
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,04,264	11,41,604	61,45,868
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

RATTA TIBBA

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	6,000	0	6,000
	DEPARTMENT OF EDUCATION,	RATTA TIBBA		Expenses			
	PUNJAB						

				16-Publications	999	0	999
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				18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	50,11,511	11,41,604	61,53,115

*****	-----	-----	-----
TOTAL(DD0)	50,11,511	11,41,604	61,53,115

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,91,372	8,00,972	39,92,344
RAUNTA				

16-Publications	1,244	0	1,244
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TOTAL(MH)	31,92,616	8,00,972	39,93,588

TOTAL (DD0)	31,92,616	8,00,972	39,93,588
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	74,01,751	16,91,687	90,93,438
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SAID0KE

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	50,697	14,633	65,330
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Charges

TOTAL (MH)	74,59,192	17,06,320	91,65,512
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TOTAL (DDO)	74,59,192	17,06,320	91,65,512
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,42,028	6,11,860	30,53,888
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SALABAT PURA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

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

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

Tours etc.

TOTAL(MH)	24,47,768	6,11,860	30,59,628
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TOTAL(DDO)	24,47,768	6,11,860	30,59,628
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VLT. SR. SEC. SCHOOL, 2202	01-Salaries	1,08,64,725	24,99,884	1,33,64,609
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DEPARTMENT OF EDUCATION, SARAWAN BODLA

PUNJAB

18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

91-Medical	55,208	94,153	1,49,361
Reimbursement			

93-Electricity	24,980	0	24,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,09,46,160	25,94,037	1,35,40,197

*****	-----	-----	-----
TOTAL(DD0)	1,09,46,160	25,94,037	1,35,40,197

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,35,420	15,42,100	76,77,520
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SHAM KHERA

13-Office	6,000	0	6,000
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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	28,862	28,862
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,42,667	15,70,962	77,13,629
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TOTAL(DDO)	61,42,667	15,70,962	77,13,629
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	62,23,068	15,67,832	77,90,900
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DEPARTMENT OF EDUCATION, SIKHAN WALA

PUNJAB

	FINS0E0822.TXT			
	13-Office	6,000	0	6,000
	Expenses			
	91-Medical	0	1,27,788	1,27,788
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	62,29,068	16,95,620	79,24,688
	*****	-----	-----	-----
	TOTAL(DD0)	62,29,068	16,95,620	79,24,688
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,17,072	19,30,454	1,08,47,526
SINGHAN WALA				
	13-Office	6,000	0	6,000

FINS0E0822.TXT
Expenses

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	89,24,319	19,30,454	1,08,54,773

*****	-----	-----	-----
TOTAL(DD0)	89,24,319	19,30,454	1,08,54,773

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,14,572	9,30,818	48,45,390
TARKHAN WALA				

13-Office	6,000	0	6,000
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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	3,080	0	3,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,24,899	9,30,818	48,55,717
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

		TOTAL (DDO)			39,24,899	9,30,818	48,55,717

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	54,43,265	13,55,156	67,98,421
	DEPARTMENT OF EDUCATION,	SCHOOL(B), BHAI PURA					
	PUNJAB						

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,250	0	1,250
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FINS0E0822.TXT				
91-Medical		0	15,806	15,806
Reimbursement				
***** -----				
TOTAL(MH)		54,49,015	13,70,962	68,19,977
***** -----				
TOTAL(DD0)		54,49,015	13,70,962	68,19,977
PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	79,23,899	19,99,987	99,23,886
KHARA				
13-Office		0	15,000	15,000
Expenses				
16-Publications		1,235	0	1,235

93-Electricity	28,430	0	28,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,53,564	20,14,987	99,68,551
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2235	91-Medical	15,590	15,590	31,180
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,590	15,590	31,180
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TOTAL(DD0)	79,69,154	20,30,577	99,99,731
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PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	76,20,800	19,16,356	95,37,156
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CHAND BAJA

02-Wages	9,942	6,628	16,570
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16-Publications	1,235	0	1,235
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91-Medical	71,693	11,638	83,331
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Reimbursement

93-Electricity	2,040	0	2,040
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Charges

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

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

*****				-----			
TOTAL(MH)				77,05,710	19,34,622	96,40,332	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2235	91-Medical	1,23,666	0	1,23,666
	DEPARTMENT OF EDUCATION,	CHAND BAJA		Reimbursement			
	PUNJAB						

*****				-----			
TOTAL(MH)				1,23,666	0	1,23,666	

*****				-----			
TOTAL(DDO)				78,29,376	19,34,622	97,63,998	

	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	64,30,256	15,53,376	79,83,632	
	JAGRAON BRIDGE						

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)	64,35,056	15,54,623	79,89,679
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TOTAL(DDO)	64,35,056	15,54,623	79,89,679
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PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	69,74,335	17,48,011	87,22,346
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PATTO HIRA SINGH

91-Medical	20,574	0	20,574
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Reimbursement

*****		-----		
TOTAL(MH)		69,94,909	17,48,011	87,42,920

*****		-----		
TOTAL(DD0)		69,94,909	17,48,011	87,42,920

PRINCIPAL,G0VT.SR.SEC. SCHOOL	2071	04-Pensionary	23,81,670	0	23,81,670
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Charges

*****		-----		
TOTAL(MH)		23,81,670	0	23,81,670

*****		-----		
TOTAL(DD0)		23,81,670	0	23,81,670

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	78,35,978	19,72,340	98,08,318
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DEEP SINGHWALA

GOVERNMENT OF PUNJAB	Page	555
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	DEEP SINGHWALA		Expenses			
	PUNJAB						

16-Publications	1,235	0	1,235
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91-Medical	70,607	0	70,607
Page 2009			

Reimbursement

93-Electricity	8,420	4,140	12,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,26,240	19,76,480	99,02,720

2235	91-Medical	64,509	0	64,509
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	64,509	0	64,509

*****	-----	-----	-----
TOTAL(DDO)	79,90,749	19,76,480	99,67,229

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	73,70,908	18,66,372	92,37,280
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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)	73,82,558	18,66,372	92,48,930
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TOTAL(DD0)	73,82,558	18,66,372	92,48,930
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	99,51,800	24,97,548	1,24,49,348
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(BOYS), DALA

16-Publications	1,244	0	1,244
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91-Medical	54,125	0	54,125
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Reimbursement

93-Electricity	51,420	0	51,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,58,589	24,97,548	1,25,56,137
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,00,58,589	24,97,548	1,25,56,137

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-Salaries	50,02,344	12,22,458	62,24,802
	DEPARTMENT OF EDUCATION,	(BOYS), JHANDEWALA					
	PUNJAB						
				13-Office	5,500	0	5,500
				Expenses			
				16-Publications	1,244	0	1,244
				91-Medical	0	49,984	49,984

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Reimbursement

93-Electricity	27,600	0	27,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,36,688	12,72,442	63,09,130

*****	-----	-----	-----
TOTAL(DD0)	50,36,688	12,72,442	63,09,130

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	60,05,912	15,09,194	75,15,106
(BOYS), KOKRI KALAN					

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	19,210	0	19,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,31,866	15,09,194	75,41,060
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TOTAL(DD0)	60,31,866	15,09,194	75,41,060
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PRINCIPAL,G0VT.SR.SEC.SCH00L	2202	01-Salaries	1,25,26,127	42,03,141	1,67,29,268
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(GIRLS), BAGHAPURANA

13-Office	5,500	0	5,500
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Expenses

18-Conferences,	1,244	0	1,244
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	18,175	18,175
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	93-Electricity	0	60,480	60,480
	DEPARTMENT OF EDUCATION,	(GIRLS), BAGHAPURANA		Charges			

PUNJAB

*****		-----	-----	-----
TOTAL(MH)		1,25,32,871	42,81,796	1,68,14,667

*****		-----	-----	-----
TOTAL(DDO)		1,25,32,871	42,81,796	1,68,14,667

PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	96,96,846	24,46,464	1,21,43,310
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(GIRLS), DALA

16-Publications	1,244	0	1,244
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50-Other	0	1,46,584	1,46,584
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Charges

91-Medical	1,05,345	0	1,05,345
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Reimbursement

93-Electricity	0	19,690	19,690
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Charges

*****	-----	-----	-----
TOTAL (MH)	98,03,435	26,12,738	1,24,16,173

*****	-----	-----	-----
TOTAL (DDO)	98,03,435	26,12,738	1,24,16,173

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	67,24,308	16,87,776	84,12,084
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(GIRLS), GHALL KALAN

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	27,104	12,700	39,804
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Charges

*****	-----	-----	-----
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TOTAL (MH)	67,58,156	17,00,476	84,58,632
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TOTAL (DDO)	67,58,156	17,00,476	84,58,632
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	54,54,332	13,73,568	68,27,900
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(GIRLS), KOKRI KALAN

13-Office	5,500	0	5,500
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Expenses

16-Publications1,24401,244

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

NAME OF	NAME OF	NAME OF	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,G0VT.SR.SEC.SCH00L	2202	93-Electricity	8,270	0	8,270
	DEPARTMENT OF EDUCATION,	(GIRLS), KOKRI KALAN		Charges			
	PUNJAB						

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TOTAL(MH)	54,69,346	13,73,568	68,42,914
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TOTAL (DDO)			54,69,346	13,73,568	68,42,914
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,19,44,518	54,15,336	2,73,59,854
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(GIRLS), MOGA

16-Publications	0	1,244	1,244
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91-Medical	0	6,032	6,032
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Reimbursement

93-Electricity	55,010	64,970	1,19,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,19,99,528	54,87,582	2,74,87,110
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TOTAL (DDO)			2,19,99,528	54,87,582	2,74,87,110
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	93,28,704	23,45,204	1,16,73,908
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CHARIK

		91-Medical	79,758	0	79,758
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Reimbursement

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TOTAL (MH)			94,08,462	23,45,204	1,17,53,666
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TOTAL (DDO)			94,08,462	23,45,204	1,17,53,666
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	91,18,220	22,54,232	1,13,72,452
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CHUHAR CHAK

91-Medical	0	29,870	29,870
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Reimbursement

93-Electricity	63,510	0	63,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,81,730	22,84,102	1,14,65,832
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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)				91,81,730	22,84,102	1,14,65,832
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	58,69,663	13,35,056	72,04,719
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DEPARTMENT OF EDUCATION, DAUDHAR

PUNJAB

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	7,690	0	7,690
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Charges

*****	-----		
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TOTAL (MH)	58,84,097	13,35,056	72,19,153
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2235	13-Office	295	0	295
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Expenses

91-Medical	5,01,945	1,91,161	6,93,106
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,02,240	1,91,161	6,93,401
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TOTAL(DDO)	63,86,337	15,26,217	79,12,554
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,06,352	1,26,788	6,33,140
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DHUDIKE

93-Electricity	17,570	32,280	49,850
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,23,922	1,59,068	6,82,990
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TOTAL (DD0)	5,23,922	1,59,068	6,82,990
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	36,46,744	9,13,848	45,60,592
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GHOLIAN KHURD

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	31,696	0	31,696
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,85,184	9,13,848	45,99,032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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TOTAL (DDO)	36,85,184	9,13,848	45,99,032
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	23,20,832	6,20,063	29,40,895
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DEPARTMENT OF EDUCATION, KALIA WALA

PUNJAB

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	34,110	0	34,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,61,686	6,20,063	29,81,749
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TOTAL(DDO)			23,61,686	6,20,063	29,81,749
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	49,73,344	12,74,906	62,48,250
KAPURE					
*****			-----	-----	-----
TOTAL(MH)			49,73,344	12,74,906	62,48,250
*****			-----	-----	-----
TOTAL(DDO)			49,73,344	12,74,906	62,48,250
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	37,91,301	9,23,306	47,14,607
KHUKHRANA					
		16-Publications	1,244	0	1,244
Page 2029					

TOTAL(MH)

37,92,545

9,23,306

47,15,851

TOTAL(DDO)

37,92,545

9,23,306

47,15,851

PRINCIPAL,G0VLT.SR.SEC.SCH00L,

2202

01-Salaries

2,92,96,012

74,00,925

3,66,96,937

LANDE

13-Office

11,000

0

11,000

Expenses

16-Publications

1,244

0

1,244

18-Conferences,

1,244

0

1,244

Seminars,

Workshops,

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

NAME OF	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,GOVT.SR.SEC.SCHOOL,	2202	91-Medical	1,64,498	0	1,64,498
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	DEPARTMENT OF EDUCATION,	LANDE		Reimbursement			
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PUNJAB

				93-Electricity	23,390	0	23,390
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Charges

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			TOTAL(MH)		2,94,97,388	74,00,925	3,68,98,313
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TOTAL (DD0)			2,94,97,388	74,00,925	3,68,98,313
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,15,816	12,42,742	13,58,558
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MALKE

TOTAL (MH)			1,15,816	12,42,742	13,58,558
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TOTAL (DD0)			1,15,816	12,42,742	13,58,558
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	42,492	0	42,492
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MEHTABGARH

*****	-----			
TOTAL (MH)	42,492	0		42,492

*****	-----			
TOTAL (DDO)	42,492	0		42,492

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	68,98,400	15,75,831	84,74,231
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RAMUWALA NAWAN

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	19,950	0		19,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	69,25,094	15,75,831	85,00,925

*****	-----	-----	-----
TOTAL(DDO)	69,25,094	15,75,831	85,00,925

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	67,74,224	16,83,836	84,58,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

RAULI

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	13-Office	5,500	0	5,500
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	DEPARTMENT OF EDUCATION,	RAULI		Expenses			
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PUNJAB

				16-Publications	1,244	0	1,244
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				91-Medical	74,164	0	74,164
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Reimbursement

				93-Electricity	6,397	0	6,397
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Charges

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TOTAL(MH)					68,61,529	16,83,836	85,45,365
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TOTAL (DDO)			68,61,529	16,83,836	85,45,365
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,09,30,400	27,25,668	1,36,56,068
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SHER SINGH WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	69,673	0	69,673
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Reimbursement

93-Electricity	6,370	0	6,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,10,17,678	27,25,668	1,37,43,346
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TOTAL (DDO)			1,10,17,678	27,25,668	1,37,43,346
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	2,99,16,717	74,57,682	3,73,74,399
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SUKHA NAND

13-Office	26,300	0	26,300
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Expenses

16-Publications	3,732	0	3,732
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18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	3,06,908	60,916	3,67,824
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Reimbursement

93-Electricity	89,390	0	89,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	3,03,44,291	75,18,598	3,78,62,889
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TOTAL(DD0)				3,03,44,291	75,18,598	3,78,62,889	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	51,83,026	13,03,696	64,86,722
	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	41,920	0	41,920
				Charges			

TOTAL(MH)	52,86,823	13,03,696	65,90,519
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TOTAL(DDO)	52,86,823	13,03,696	65,90,519
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PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	54,69,100	13,76,576	68,45,676
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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)		54,74,948	13,76,576	68,51,524

*****		-----		
TOTAL(DD0)		54,74,948	13,76,576	68,51,524

PRINCIPAL,LAYALPUR KHALSA HIGHER 2202	31-Grants-in-Ai	4,02,331	10,14,606	14,16,937
SECONDERY SCHOOL SHAMCHAURASI	d (Salary)			

*****		-----		
TOTAL(MH)		4,02,331	10,14,606	14,16,937

NAME OF	NAME 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)	4,02,331	10,14,606	14,16,937
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	0	27,26,843	27,26,843
	DEPARTMENT OF EDUCATION,	HR.SEC.SCHOOL FZR		d (Salary)			
	PUNJAB						

*****-----

TOTAL (MH)	0	27,26,843	27,26,843
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*****			FINS0E0822.TXT			-----		
TOTAL(DD0)				0	27,26,843		27,26,843	

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	78,66,224	19,68,660	98,34,884
SENIOR SENCONDARY SCHOOL,					
BHULATH					

*****			-----		
TOTAL(MH)			78,66,224	19,68,660	98,34,884

*****			-----		
TOTAL(DD0)			78,66,224	19,68,660	98,34,884

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	58,13,164	14,46,999	72,60,163
SENIOR SENCONDARY SCHOOL,					

DHILWAN		FINSOE0822.TXT			
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		93-Electricity	21,174	19,987	41,161
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	58,41,580	14,66,986	73,08,566
		*****	-----	-----	-----
		TOTAL (DD0)	58,41,580	14,66,986	73,08,566
PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	56,45,516	14,09,830	70,55,346

FINSOE0822.TXT

SENIOR SENCONDARY SCHOOL,

DYALPUR

13-Office

6,000

0

6,000

Expenses

16-Publications

1,242

0

1,242

TOTAL(MH)

56,52,758

14,09,830

70,62,588

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

NAME OF	NAME 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)	56,52,758	14,09,830	70,62,588
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	60,77,912	15,24,124	76,02,036
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DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, NADALA

PUNJAB

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	0	52,655	52,655
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Reimbursement

93-Electricity	0	76,670	76,670
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Charges

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TOTAL(MH)	60,85,154	16,53,449	77,38,603
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2235	91-Medical	0	12,440	12,440
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Reimbursement

***** -----

TOTAL(MH)	0	12,440	12,440
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***** -----

TOTAL(DDO)	60,85,154	16,65,889	77,51,043
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	55,44,468	13,93,164	69,37,632
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SENIOR SENCONDARY SCHOOL, RAMIDI

FINS0E0822.TXT					
13-Office		6,000	0	6,000	
Expenses					
16-Publications		1,242	0	1,242	
93-Electricity		0	26,030	26,030	
Charges					
*****		-----			
TOTAL(MH)		55,51,710	14,19,194	69,70,904	
*****		-----			
TOTAL(DDO)		55,51,710	14,19,194	69,70,904	
PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	90,29,264	22,64,252	1,12,93,516
DHIANPUR					

13-Office	11,060	0	11,060
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	93-Electricity	0	33,684	33,684
	DEPARTMENT OF EDUCATION,	DHIANPUR		Charges			
	PUNJAB						

TOTAL(MH)	90,40,324	22,97,936	1,13,38,260
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TOTAL (DD0)			90,40,324	22,97,936	1,13,38,260
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PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	8,22,208	21,00,657	29,22,865
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SCHOOL		d (Salary)			
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TOTAL (MH)			8,22,208	21,00,657	29,22,865
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TOTAL (DD0)			8,22,208	21,00,657	29,22,865
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PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	37,69,124	6,66,940	44,36,064
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SCHOOL	BALHADDA				
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FINS0E0822.TXT				
	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)	37,74,974	6,66,940	44,41,914
	*****	-----	-----	-----
	TOTAL(DD0)	37,74,974	6,66,940	44,41,914
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	18,33,995	44,27,551	62,61,546

MAHILA SENIOR SECONDERY d (Salary)

VIDAYALAYA

*****	-----			
TOTAL(MH)	18,33,995	44,27,551	62,61,546	

*****	-----			
TOTAL(DD0)	18,33,995	44,27,551	62,61,546	

PRINCIPAL, SR.SEC.SCHOOL, CHIMNE	2202	01-Salaries	1,02,22,132	23,49,002	1,25,71,134
WALA					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE	2202	13-Office	50,000	0	50,000
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DEPARTMENT OF EDUCATION,	WALA	Expenses
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PUNJAB

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

***** -----

TOTAL(MH) 1,03,46,288 23,49,002 1,26,95,290

2235 91-Medical 20,720 0 20,720

Reimbursement

***** -----

TOTAL(MH) 20,720 0 20,720

***** -----

TOTAL(DD0) 1,03,67,008 23,49,002 1,27,16,010

PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202 01-Salaries 39,72,829 9,40,164 49,12,993

KALAN

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	10,653	0	10,653
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Reimbursement

93-Electricity	2,300	0	2,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,97,028	9,40,164	49,37,192
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2235	91-Medical	14,161	0	14,161
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,161	0	14,161
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TOTAL(DDO)	40,11,189	9,40,164	49,51,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2071	04-Pensionary	1,05,730	21,146	1,26,876
	DEPARTMENT OF EDUCATION,	MAGISTRATE,AMRITSAR		Charges			
	PUNJAB						

*****		-----		
TOTAL (MH)		1,05,730	21,146	1,26,876

2235	50-Other	1,04,76,455	29,32,000	1,34,08,455
Charges				

*****		-----		
TOTAL (MH)		1,04,76,455	29,32,000	1,34,08,455

*****		-----		
TOTAL (DD0)		1,05,82,185	29,53,146	1,35,35,331

*****		-----		
TOTAL (CC0)		15,95,24,93,491	3,94,05,98,207	19,89,30,91,698

TOTAL (DEPT)					15,95,24,93,491	3,94,05,98,207	19,89,30,91,698
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ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	3,00,000	0	3,00,000
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	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			
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				91-Medical	7,74,442	10,79,168	18,53,610
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Reimbursement

TOTAL (MH)					10,74,442	10,79,168	21,53,610
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TOTAL (DD0)					10,74,442	10,79,168	21,53,610
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ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	29,41,075	5,57,264	34,98,339
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ELECTION OFFICER

08-Hiring of	7,46,410	1,01,472	8,47,882
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Vehicles for

Office use

10-POL of	34,43,650	34,712	34,78,362
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Office Vehicles

13-Office	1,17,84,634	89,302	1,18,73,936
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Expenses

18-Conferences,	24,465	58,775	83,240
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Seminars,

Workshops,

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

NAME OF	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.

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	21-Supplies and	1,75,300	0	1,75,300
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Materials			

26-Advertising	46,716	0	46,716
and Publicity			

28-Professional	9,35,790	4,01,348	13,37,138
Services			

92-Telephone	7,379	0	7,379
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93-Electricity	1,35,539	8,810	1,44,349
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,40,958	12,51,683	2,14,92,641
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2235	01-Salaries	0	42,026	42,026
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04-Pensionary	1,22,000	65,600	1,87,600
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Charges

06-Social	18,91,68,000	0	18,91,68,000
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Assistance

10-POL of	34,588	0	34,588
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Office Vehicles

11-Domestic	0	2,020	2,020
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Travel Expenses

13-Office	5,777	500	6,277
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Expenses

14-Rent, Rates	73,275	0	73,275
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and Taxes

28-Professional	14,051	0	14,051
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Services

36-Grants-in-ai	0	5,00,000	5,00,000
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d (Non-Salary)

91-Medical	17,85,272	29,92,031	47,77,303
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Reimbursement

92-Telephone	2,388	2,066	4,454
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TOTAL(MH)	19,12,05,351	36,04,243	19,48,09,594
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TOTAL(DDO)	21,14,46,309	48,55,926	21,63,02,235
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A.D., (EO) FOR DEPUTY	2235	50-Other	0	1,06,000	1,06,000
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COMMISSIONER, FATEHGARH SAHIB	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER, A.D., (EO) FOR DEPUTY	2235	91-Medical	1,87,770	2,34,299	4,22,069
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PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB		Reimbursement			
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*****	-----			
TOTAL(MH)		1,87,770	3,40,299	5,28,069

*****	-----			
TOTAL(DDO)		1,87,770	3,40,299	5,28,069

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

TOTAL (DD0)	24,625	0	24,625
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	11,43,472	3,55,240	14,98,712
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(D),PATIALA

13-Office	7,480	0	7,480
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Expenses

16-Publications	50,602	0	50,602
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28-Professional	1,56,464	33,095	1,89,559
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Services

92-Telephone	3,666	1,214	4,880
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93-Electricity	18,460	50	18,510
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Charges

94-Water	6,263	0	6,263
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,86,407	3,89,599	17,76,006

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TOTAL(DDO)	13,86,407	3,89,599	17,76,006

ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	1,080	0	1,080
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(GENERAL),PATIALA	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	1,080	0	1,080

TOTAL (DDO)	1,080	0	1,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY	2235	91-Medical	28,000	0	28,000
	PUNJAB, CHANDIGARH	COMMISSIONER(DEV),ADDL.DEPUTY		Reimbursement			
		COMMISSIONER(DEV) CUM DISTRICT					
		ELECTORAL OFFICER					

TOTAL(MH)	28,000	0	28,000
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TOTAL(DD0)	28,000	0	28,000
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ADE0 FOR DEPUTY	2015	01-Salaries	0	20,673	20,673
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COMMISSIONER, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	0	20,673	20,673
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TOTAL(DD0)	0	20,673	20,673
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ADE0 FOR DEPUTY	2235	01-Salaries	2,222	0	2,222
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COMMISSIONER, FEROZEPUR

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TOTAL(MH)	2,222	0	2,222
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TOTAL(DD0)	2,222	0	2,222
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ADE0 FOR DEPUTY	2235	01-Salaries	20,984	0	20,984
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COMMISSIONER, GURDASPUR

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TOTAL(MH)	20,984	0	20,984
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TOTAL (DDO)	20,984	0	20,984
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ADEO FOR DEPUTY	2235	09-Repair and	499	0	499
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COMMISSIONER, LUDHIANA		Maintenance of			
		Staff Cars			

91-Medical	33,774	0	33,774
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Reimbursement

TOTAL (MH)	34,273	0	34,273
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****					-----		
TOTAL (DDO)					34,273	0	34,273
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO,ADEO FOR DEPUTY	2235	91-Medical	9,000	0	9,000
	PUNJAB, CHANDIGARH	COMMISSIONER, JALANDHAR		Reimbursement			
				*****	-----		
				TOTAL (MH)	9,000	0	9,000
*****					-----		
TOTAL (DDO)					9,000	0	9,000

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	94,98,895	22,84,254	1,17,83,149
OFFICER,PUNJAB (MATERIAL),					
CHANDIGARH					
		08-Hiring of	9,18,271	1,91,152	11,09,423
		Vehicles for			
		Office use			
		09-Repair and	74,511	0	74,511
		Maintenance of			
		Staff Cars			
		10-POL of	4,21,602	23,593	4,45,195
		Office Vehicles			
		11-Domestic	29,940	12,841	42,781

13-Office	1,31,50,588	1,24,445	1,32,75,033
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Expenses

16-Publications	2,48,66,959	8,23,100	2,56,90,059
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17-Hospitality	2,32,065	0	2,32,065
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and

Entertainment

21-Supplies and	18,24,738	0	18,24,738
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Materials

26-Advertising	27,26,963	0	27,26,963
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and Publicity

28-Professional	84,40,841	9,88,856	94,29,697
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Services

91-Medical	24,767	0	24,767
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Reimbursement

92-Telephone	2,68,082	6,237	2,74,319
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93-Electricity	4,18,195	0	4,18,195
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Charges

94-Water	60,385	0	60,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Charges

TOTAL(MH)	6,29,56,802	44,54,478	6,74,11,280
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TOTAL(DD0)	6,29,56,802	44,54,478	6,74,11,280
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2235	91-Medical	6,157	0	6,157
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (PUBLICITY),		Reimbursement			
	CHANDIGARH						

TOTAL(MH)	6,157	0	6,157
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TOTAL(DD0)	6,157	0	6,157
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ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	37,78,545	8,87,260	46,65,805
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ELECTION COMMISSIONER,

CHANDIGARH

09-Repair and	606	0	606
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Maintenance of

Staff Cars

10-POL of	7,036	962	7,998
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Office Vehicles

13-Office	1,82,371	12,645	1,95,016
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Expenses

91-Medical	25,538	0	25,538
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Reimbursement

92-Telephone	24,242	6,614	30,856
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93-Electricity	27,211	0	27,211
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Charges

94-Water	240	0	240
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Charges

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TOTAL(MH)	40,45,789	9,07,481	49,53,270
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2235	91-Medical	4,584	0	4,584
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Reimbursement

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TOTAL(MH)	4,584	0	4,584
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GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	40,50,373	9,07,481	49,57,854
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ELECTIONS	CHIEF ELECTORAL OFFICER,	CHIEF ELECTION OFFICER,OFFICE OF 2235	91-Medical	43,845	0	43,845
	PUNJAB, CHANDIGARH	THE CHIEF ELECTION OFFICER	Reimbursement			

TOTAL(MH)	43,845	0	43,845
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TOTAL (DD0)			43,845	0	43,845
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DISTRICT ELECTION	2015	93-Electricity	0	24,138	24,138
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OFFICER, DISTRICT ELECTION		Charges			
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OFFICER

TOTAL (MH)			0	24,138	24,138
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TOTAL (DD0)			0	24,138	24,138
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ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	44,29,059	9,85,708	54,14,767
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ELECTION OFFICER

08-Hiring of	84,71,521	8,67,844	93,39,365
Vehicles for			
Office use			
10-POL of	39,92,057	19,71,795	59,63,852
Office Vehicles			
11-Domestic	3,840	0	3,840
Travel Expenses			
13-Office	1,56,80,408	29,97,845	1,86,78,253
Expenses			
14-Rent, Rates	5,576	0	5,576
and Taxes			

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17-Hospitality	0	34,055	34,055
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and

Entertainment

18-Conferences,	6,56,510	2,02,645	8,59,155
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Seminars,

Workshops,

Tours etc.

21-Supplies and	28,20,819	0	28,20,819
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Materials

26-Advertising	44,850	0	44,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	28-Professional	1,18,99,536	4,16,449	1,23,15,985
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PUNJAB, CHANDIGARH	ELECTION OFFICER
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Services

91-Medical	47,855	0	47,855
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Reimbursement

92-Telephone	53,658	59,869	1,13,527
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93-Electricity	1,51,104	1,05,342	2,56,446
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Charges

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TOTAL(MH)	4,82,56,793	76,41,552	5,58,98,345
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TOTAL (DDO)			4,82,56,793	76,41,552	5,58,98,345
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ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	13,31,448	3,01,116	16,32,564
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ELECTION OFFICER,

08-Hiring of	54,00,534	27,81,859	81,82,393
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Vehicles for

Office use

10-POL of	53,65,937	19,36,209	73,02,146
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Office Vehicles

11-Domestic	510	0	510
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Travel Expenses

13-Office	60,52,463	8,19,238	68,71,701
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Expenses

21-Supplies and	6,43,076	0	6,43,076
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Materials

26-Advertising	1,97,924	0	1,97,924
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and Publicity

28-Professional	1,11,68,977	1,44,858	1,13,13,835
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Services

50-Other	17,82,700	5,65,156	23,47,856
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Charges

92-Telephone	1,17,892	6,029	1,23,921
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93-Electricity	1,04,736	46,008	1,50,744
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Charges

TOTAL(MH)	3,21,66,197	66,00,473	3,87,66,670
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TOTAL(DDO)	3,21,66,197	66,00,473	3,87,66,670
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	08-Hiring of	20,93,357	0	20,93,357
	PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA		Vehicles for			

10-POL of	5,48,479	0	5,48,479
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Office Vehicles

13-Office	26,59,276	3,96,262	30,55,538
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Expenses

18-Conferences,	18,720	38,280	57,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	0	1,29,335	1,29,335
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and Publicity

28-Professional	18,55,600	14,049	18,69,649
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Services

92-Telephone	0	4,583	4,583
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TOTAL(MH)	71,75,432	5,82,509	77,57,941
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TOTAL(DD0)	71,75,432	5,82,509	77,57,941
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	12,30,784	4,96,303	17,27,087
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OFFICER),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

08-Hiring of	66,85,324	0	66,85,324
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Vehicles for

Office use

10-POL of	28,15,408	0	28,15,408
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Office Vehicles

13-Office	48,83,761	37,278	49,21,039
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Expenses

28-Professional	15,07,250	1,39,522	16,46,772
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Services

91-Medical	13,803	0	13,803
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Reimbursement

92-Telephone	28,495	0	28,495
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93-Electricity	58,340	13,920	72,260
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Charges

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

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

			TOTAL (MH)		1,72,23,165	6,87,023	1,79,10,188

*****	-----
TOTAL (DDO)	1,72,23,165 6,87,023 1,79,10,188

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	15,12,174	3,68,883	18,81,057
	PUNJAB, CHANDIGARH	OFFICER), KAPURTHLA					
				08-Hiring of	8,113	0	8,113

Vehicles for

Office use

10-POL of	26,817	0	26,817
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Office Vehicles

13-Office	39,905	0	39,905
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Expenses

28-Professional	2,60,252	65,063	3,25,315
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Services

92-Telephone	9,182	0	9,182
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93-Electricity	80,301	14,625	94,926
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Charges

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TOTAL (MH)	19,36,744	4,48,571	23,85,315
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TOTAL (DDO)	19,36,744	4,48,571	23,85,315
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	9,91,808	2,48,632	12,40,440
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OFFICER),DISTRICT ELECTION

OFFICER

08-Hiring of	4,01,410	15,70,727	19,72,137
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Vehicles for

Office use

10-POL of	10,50,236	5,57,081	16,07,317
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Office Vehicles

13-Office	49,59,455	13,641	49,73,096
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Expenses

16-Publications	31,423	0	31,423
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21-Supplies and	26,24,672	0	26,24,672
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Materials

26-Advertising	22,330	0	22,330
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and Publicity

28-Professional	2,95,788	74,595	3,70,383
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Services

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	93-Electricity	33,800	12,460	46,260
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION		Charges			
		OFFICER					

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TOTAL(MH)	1,04,10,922	24,77,136	1,28,88,058

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TOTAL(DDO)	1,04,10,922	24,77,136	1,28,88,058

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	28,19,610	6,68,460	34,88,070
OFFICER), JALANDHAR					

28-Professional	8,78,452	1,33,93,287	1,42,71,739
Services			

91-Medical	7,340	0	7,340
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Reimbursement

93-Electricity	23,300	0	23,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,28,702	1,40,61,747	1,77,90,449
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TOTAL (DD0)	37,28,702	1,40,61,747	1,77,90,449
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	28,67,753	8,38,505	37,06,258
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OFFICER), LUDHIANA

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08-Hiring of

21,36,848

1,63,651

23,00,499

Vehicles for

Office use

10-POL of

10, 14, 512

0

10, 14, 512

Office Vehicles

13-Office

38,66,388

33,75,612

72,42,000

Expenses

28-Professional

10,68,634

2,89,188

13,57,822

Services

* * * * *

TOTAL (MH)

1,09,54,135

46, 66, 956

1,56,21,091

2235

91-Medical

0

22,300

22,300

Reimbursement

*****	-----			
TOTAL(MH)	0	22,300	22,300	

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

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

*****	-----			
TOTAL(DDO)	1,09,54,135	46,89,256	1,56,43,391	

PUNJAB, CHANDIGARH OFFICER),MANSA

08-Hiring of	16,26,095	6,816	16,32,911
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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	15,25,598	0	15,25,598
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Expenses

28-Professional	1,99,385	18,32,558	20,31,943
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Services

93-Electricity	55,686	19,314	75,000
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Charges

*****				-----			
TOTAL(MH)				58,35,193	22,73,746	81,08,939	

*****				-----			
TOTAL(DD0)				58,35,193	22,73,746	81,08,939	

TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	12,93,480	2,98,146	15,91,626		
OFFICER),DISTT.ELECTORAL OFFICER							

02-Wages	6,057	0	6,057				
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08-Hiring of	4,90,581	0	4,90,581				
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Vehicles for

Office use

10-POL of	93,073	0	93,073				
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11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	34,80,769	16,03,912	50,84,681
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Expenses

26-Advertising	3,04,240	0	3,04,240
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and Publicity

28-Professional	16,52,031	1,44,334	17,96,365
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Services

92-Telephone	3,199	0	3,199
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93-Electricity	45,000	30,000	75,000
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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)	73,70,410	20,76,392	94,46,802
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TOTAL(DDO)	73,70,410	20,76,392	94,46,802
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	15,24,990	3,70,600	18,95,590
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					

COMMISSIONER

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08-Hiring of	3,63,660	0	3,63,660
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Vehicles for

Office use

13-Office	10,58,511	8,500	10,67,011
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Expenses

28-Professional	23,89,209	1,53,881	25,43,090
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Services

93-Electricity	87,765	34,984	1,22,749
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Charges

TOTAL(MH)	54,24,135	5,67,965	59,92,100
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TOTAL (DDO)			54,24,135	5,67,965	59,92,100
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TEHSILDAR, ADDITIONAL	2015	01-Salaries	17,74,909	4,10,356	21,85,265
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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	2,533	32,502
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Office Vehicles

13-Office	1,70,139	20,916	1,91,055
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Expenses

26-Advertising	7,710	0	7,710
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and Publicity

28-Professional	6,70,674	1,32,577	8,03,251
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Services

92-Telephone	778	0	778
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93-Electricity	1,00,196	15,329	1,15,525
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)27,90,9785,81,71133,72,689

***** -----

TOTAL(DD0)27,90,9785,81,71133,72,689

ELECTIONS CHIEF ELECTORAL OFFICER, TEHSILDAR, ADDITIONAL 2015 01-Salaries 51,95,844 12,65,171 64,61,015

PUNJAB, CHANDIGARH DISTT.ELECTION OFFICER,GURDASPUR

08-Hiring of 91,20,960 0 91,20,960

Vehicles for

Office use

10-POL of 21,27,000 0 21,27,000

Office Vehicles

13-Office	1,05,31,440	9,96,923	1,15,28,363
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Expenses

28-Professional	10,27,262	3,04,797	13,32,059
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Services

92-Telephone	20,031	0	20,031
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93-Electricity	62,760	0	62,760
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Charges

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TOTAL(MH)	2,80,85,297	25,66,891	3,06,52,188
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TOTAL(DD0)	2,80,85,297	25,66,891	3,06,52,188
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TEHSILDAR, (ELECTION	2015	01-Salaries	20,18,166	4,94,630	25,12,796
OFFICER), HOSHIARPUR					
		13-Office	10,12,922	70,990	10,83,912
		Expenses			
		28-Professional	8,00,790	1,81,693	9,82,483
		Services			
		93-Electricity	40,000	0	40,000
		Charges			

	TOTAL (MH)		38,71,878	7,47,313	46,19,191

	TOTAL (DDO)		38,71,878	7,47,313	46,19,191

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

NAME OF	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	01-Salaries	18,66,656	4,65,616	23,32,272
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				08-Hiring of	1,92,017	0	1,92,017
				Vehicles for			
				Office use			
				13-Office	16,01,647	0	16,01,647
				Expenses			

28-Professional	21,50,194	50,66,923	72,17,117
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Services

91-Medical	5,505	16,658	22,163
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Reimbursement

92-Telephone	35,222	1,533	36,755
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93-Electricity	28,653	1,00,910	1,29,563
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,79,894	56,51,640	1,15,31,534
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2235	91-Medical	1,02,187	14,908	1,17,095
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Reimbursement

*****				-----			
TOTAL(MH)				1,02,187	14,908	1,17,095	

*****				-----			
TOTAL(DD0)				59,82,081	56,66,548	1,16,48,629	

TEHSILDAR, DISTRICT ELECTION		2015	01-Salaries	63,87,849	17,35,444	81,23,293	
OFFICER							
				08-Hiring of	73,09,103	0	73,09,103
				Vehicles for			
				Office use			
				10-POL of	60,13,028	0	60,13,028
				Office Vehicles			

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11-Domestic	2,940	0	2,940
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Travel Expenses

13-Office	1,36,59,453	24,578	1,36,84,031
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Expenses

17-Hospitality	2,18,539	0	2,18,539
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and

Entertainment

21-Supplies and	12,49,090	0	12,49,090
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Materials

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, DISTRICT ELECTION	2015	26-Advertising	30,000	0	30,000
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PUNJAB, CHANDIGARH	OFFICER			and Publicity			
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				28-Professional	47,61,908	23,35,275	70,97,183
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Services

				91-Medical	10,625	0	10,625
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Reimbursement

				92-Telephone	91,245	0	91,245
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				93-Electricity	24,880	0	24,880
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Charges

				94-Water	1,872	0	1,872
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Charges

*****		-----			
TOTAL(MH)		3,97,60,532	40,95,297	4,38,55,829	

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TOTAL (DDO)		3,97,60,532	40,95,297	4,38,55,829	

TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	18,27,946	4,57,711	22,85,657
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OFFICER, TARANTARN

08-Hiring of	69,395	0	69,395
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Vehicles for

Office use

10-POL of	1,14,068	0	1,14,068
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Office Vehicles

13-Office	56,23,128	77,000	57,00,128
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Expenses

26-Advertising	42,900	0	42,900
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and Publicity

28-Professional	17,20,742	7,93,000	25,13,742
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Services

91-Medical	92,083	0	92,083
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Reimbursement

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TOTAL(MH)	94,90,262	13,27,711	1,08,17,973
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TOTAL(DDO)	94,90,262	13,27,711	1,08,17,973
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TOTAL(CCO)	52,17,35,145	6,91,63,603	59,08,98,748
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	52,17,35,145	6,91,63,603	59,08,98,748
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ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	FINSOE0822.TXT 01-Salaries	1,06,72,194	26,93,342	1,33,65,536
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB,PATIALA					

09-Repair and	35,479	0	35,479
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Maintenance of

Staff Cars

10-POL of	59,606	0	59,606
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Office Vehicles

11-Domestic	71,047	0	71,047
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Travel Expenses

13-Office	34,981	0	34,981
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Expenses

17-Hospitality	3,378	0	3,378
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FINSOE0822.TXT
and

Entertainment

91-Medical	5,000	0	5,000
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Reimbursement

92-Telephone	8,177	2,926	11,103
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93-Electricity	42,590	0	42,590
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Charges

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TOTAL(MH)	1,09,32,452	26,96,268	1,36,28,720
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2235	91-Medical	12,227	0	12,227
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Reimbursement

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TOTAL (MH)	12,227	0	12,227
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TOTAL (DD0)	1,09,44,679	26,96,268	1,36,40,947
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TOTAL (CC0)	1,09,44,679	26,96,268	1,36,40,947
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TOTAL (DEPT)	1,09,44,679	26,96,268	1,36,40,947
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	45,51,618	11,10,119	56,61,737
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	10-POL of	24,426	0	24,426
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		Office Vehicles			
	CHANDIGARH	TAXATION COMMISSIONER					
				13-Office	16,073	3,086	19,159
				Expenses			
				91-Medical	1,30,000	22,349	1,52,349
				Reimbursement			

FINSOE0822.TXT					
92-Telephone		2,927	0	2,927	
93-Electricity		44,448	18,141	62,589	
Charges					

TOTAL(MH)		47,69,492	11,53,695	59,23,187	

TOTAL(DDO)		47,69,492	11,53,695	59,23,187	
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,28,24,307	31,14,372	1,59,38,679
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					
08-Hiring of		4,37,800	0	4,37,800	
Vehicles for					

Office use

13-Office	48,200	0	48,200
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Expenses

91-Medical	1,58,716	29,032	1,87,748
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Reimbursement

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TOTAL(MH)	1,34,69,023	31,43,404	1,66,12,427
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2040	01-Salaries	15,45,552	5,17,800	20,63,352
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TOTAL(MH)	15,45,552	5,17,800	20,63,352
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2043	01-Salaries	2,09,48,509	49,65,471	2,59,13,980
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FINSOE0822.TXT			
02-Wages	8,131	5,391	13,522
08-Hiring of	4,60,854	73,000	5,33,854
Vehicles for			
Office use			
09-Repair and	26,385	0	26,385
Maintenance of			
Staff Cars			
10-POL of	1,93,897	32,484	2,26,381
Office Vehicles			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	11-Domestic	4,320	0	4,320
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Travel Expenses			
	CHANDIGARH	TAXATION COMM,BHATINDA					
				13-Office	1,97,447	5,715	2,03,162
				Expenses			
				14-Rent, Rates	1,03,500	0	1,03,500
				and Taxes			
				50-Other	20,064	0	20,064
				Charges			
				91-Medical	47,548	3,08,010	3,55,558
				Reimbursement			
				92-Telephone	7,154	0	7,154

93-Electricity	1,75,367	0	1,75,367
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Charges

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TOTAL(MH)	2,21,93,176	53,90,071	2,75,83,247
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2235	91-Medical	1,16,050	1,43,145	2,59,195
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Reimbursement

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TOTAL(MH)	1,16,050	1,43,145	2,59,195
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TOTAL(DD0)	3,73,23,801	91,94,420	4,65,18,221
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ASSISTANT EXCISE & TAXATION	2040	01-Salaries	62,83,762	15,84,056	78,67,818
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COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

93-Electricity	8,87,860	2,67,220	11,55,080
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Charges

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TOTAL(MH)	71,71,622	18,51,276	90,22,898
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2043	01-Salaries	1,58,91,798	29,23,294	1,88,15,092
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02-Wages	39,507	0	39,507
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09-Repair and	25,537	33,061	58,598
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Maintenance of

Staff Cars

10-POL of	1,83,719	67,516	2,51,235
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Office Vehicles

13-Office	6,96,981	1,60,984	8,57,965
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Expenses

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	91-Medical	52,372	0	52,372
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		Reimbursement			
	CHANDIGARH	TAXATION COMMISSIONER					

92-Telephone	8,732	2,124	10,856
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TOTAL(MH)	1,68,98,646	31,86,979	2,00,85,625
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2235	91-Medical	4,43,528	30,589	4,74,117
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Reimbursement

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TOTAL(MH)	4,43,528	30,589	4,74,117
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TOTAL(DDO)	2,45,13,796	50,68,844	2,95,82,640
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ASSISTANT EXCISE & TAXATION	2040	01-Salaries	8,83,428	2,45,400	11,28,828
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COMMISSIONER, NAWANSHAHAR

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TOTAL(MH)	8,83,428	2,45,400	11,28,828
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2043	01-Salaries	25,23,128	5,57,764	30,80,892
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	02-Wages	5,380	1,633	7,013
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	09-Repair and	0	13,400	13,400
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Maintenance of

Staff Cars

	10-POL of	81,175	0	81,175
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Office Vehicles

	13-Office	78,022	0	78,022
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Expenses

	14-Rent, Rates	1,99,194	0	1,99,194
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and Taxes

92-Telephone	9,253	746	9,999
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93-Electricity	76,610	67,460	1,44,070
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Charges

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TOTAL(MH)	29,72,762	6,41,003	36,13,765
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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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NAME OF	NAME OF	NAME OF	MAJOR	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)					39,56,190	8,86,403	48,42,593

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,26,684	3,17,580	9,44,264
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC), SHAMBOO					
	CHANDIGARH	(EXPORT),PATIALA					

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TOTAL (MH)					6,26,684	3,17,580	9,44,264

2235	91-Medical	0	27,065	27,065
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FINS0E0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		0	27,065	27,065

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TOTAL(DD0)		6,26,684	3,44,645	9,71,329

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	24,30,732	6,11,492	30,42,224
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COMMISSIONER (MOBILE

WING), BHATINDA

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TOTAL(MH)		24,30,732	6,11,492	30,42,224

*****			FINSOE0822.TXT			-----		
TOTAL(DDO)				24,30,732	6,11,492		30,42,224	
ASSISTANT EXCISE AND TAXATION			2040	01-Salaries	13,07,984	3,27,764	16,35,748	
COMMISSIONER (MOBILE								
WING), JALANDHAR-I								
*****						-----		
TOTAL(MH)					13,07,984	3,27,764	16,35,748	
2235				92-Telephone	1,743	0	1,743	
*****						-----		
TOTAL(MH)					1,743	0	1,743	
*****						-----		

TOTAL (DDO)	FINSOE0822.TXT	13,09,727	3,27,764	16,37,491
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	35,93,570	12,15,306	48,08,876
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COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL (MH)	35,93,570	12,15,306	48,08,876

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	35,93,570	12,15,306	48,08,876
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,34,541	0	2,34,541
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING), PATIALA					

TOTAL(MH)	2,34,541	0	2,34,541
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2235	91-Medical Reimbursement	75,498	0	75,498
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TOTAL(MH)	75,498	0	75,498
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TOTAL(DDO)						3,10,039		0		3,10,039	

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	39,69,232	8,63,920	48,33,152
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COMMISSIONER (WEST),LUDHIANA-II

(WEST)

*****						-----					
TOTAL(MH)						39,69,232		8,63,920		48,33,152	

2235	91-Medical	0	1,80,782	1,80,782
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Reimbursement

*****						-----					
TOTAL(MH)						0		1,80,782		1,80,782	

TOTAL (DD0)			39,69,232	10,44,702	50,13,934
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	5,89,612	1,89,808	7,79,420
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COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

TOTAL (MH)			5,89,612	1,89,808	7,79,420
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2043	01-Salaries	53,23,276	14,29,432	67,52,708
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	02-Wages	36,270	0	36,270
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	09-Repair and	45,766	0	45,766
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Maintenance of

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	29,959	1,00,415	1,30,374
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY		Office Vehicles			
	CHANDIGARH	DIRECTOR, CHANDIGARH					
				13-Office	46,738	0	46,738
				Expenses			
				92-Telephone	3,752	589	4,341
				93-Electricity	24,302	4,983	29,285

Charges

94-Water	21,646	13,940	35,586
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Charges

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TOTAL(MH)	55,31,709	15,49,359	70,81,068

2235	91-Medical	99,993	0	99,993
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	99,993	0	99,993

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TOTAL(DD0)	62,21,314	17,39,167	79,60,481

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	87,07,018	31,52,109	1,18,59,127
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

08-Hiring of	1,45,839	1,32,000	2,77,839
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Vehicles for

Office use

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TOTAL(MH)	88,52,857	32,84,109	1,21,36,966
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2040	01-Salaries	1,03,10,272	25,58,660	1,28,68,932
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93-Electricity	2,19,240	0	2,19,240
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Charges

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TOTAL(MH)	1,05,29,512	25,58,660	1,30,88,172
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2043	01-Salaries	2,78,92,820	71,09,823	3,50,02,643
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	08-Hiring of	5,49,291	2,64,000	8,13,291
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Vehicles for

Office use

	09-Repair and	1,00,343	1,400	1,01,743
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Maintenance of

Staff Cars

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	10-POL of	5,97,923	1,74,978	7,72,901
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER					

13-Office	4,91,397	55,453	5,46,850
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Expenses

14-Rent, Rates	0	1,66,700	1,66,700
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and Taxes

91-Medical	1,16,631	42,918	1,59,549
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Reimbursement

92-Telephone	4,121	2,655	6,776
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93-Electricity	23,463	0	23,463
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TOTAL(MH)		2,97,75,989	78,17,927	3,75,93,916

2235	91-Medical	0	24,327	24,327
Reimbursement				

*****		-----		
TOTAL(MH)		0	24,327	24,327

*****		-----		
TOTAL(DD0)		4,91,58,358	1,36,85,023	6,28,43,381

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,25,80,984	31,48,684	1,57,29,668
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AND TAXATION COMMISSIONER, ROPAR

08-Hiring of	73,000	0	73,000
Vehicles for			
Office use			
10-POL of	41,555	47,540	89,095
Office Vehicles			
13-Office	490	740	1,230
Expenses			
92-Telephone	804	266	1,070
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TOTAL(MH)	1,26,96,833	31,97,230	1,58,94,063

02-Wages	29,979	19,986	49,965
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TOTAL(MH)	16,17,903	4,20,410	20,38,313
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2043	01-Salaries	91,68,541	29,41,774	1,21,10,315
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	09-Repair and	14,473	4,000	18,473
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Maintenance of			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR		Staff Cars			

FINSOE0822.TXT				
10-POL of		1,06,442	24,500	1,30,942
Office Vehicles				
13-Office		2,650	6,900	9,550
Expenses				
92-Telephone		778	1,664	2,442
93-Electricity		1,69,744	46,770	2,16,514
Charges				
94-Water		0	808	808
Charges				
*****		-----		
TOTAL(MH)		94,62,628	30,26,416	1,24,89,044
2235 91-Medical		1,04,955	0	1,04,955

FINS0E0822.TXT
Reimbursement

*****			-----		
TOTAL(MH)			1,04,955	0	1,04,955
*****			-----		
TOTAL(DD0)			2,38,82,319	66,44,056	3,05,26,375
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	83,98,512	21,45,316	1,05,43,828
COMMISSIONER, FARIDKOT					
		08-Hiring of	2,64,000	0	2,64,000
		Vehicles for			
		Office use			
		10-POL of	0	2,34,641	2,34,641

91-Medical	0	2,46,262	2,46,262
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Reimbursement

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TOTAL(MH)	86,62,512	26,26,219	1,12,88,731

2040	01-Salaries	16,12,613	3,58,432	19,71,045
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TOTAL(MH)	16,12,613	3,58,432	19,71,045

2043	01-Salaries	1,45,78,235	30,49,398	1,76,27,633
	02-Wages	36,772	19,111	55,883
	13-Office	1,36,172	31,457	1,67,629
	Expenses			

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

NAME OF	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	14-Rent, Rates	0	31,170	31,170
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT		and Taxes			
	CHANDIGARH						

91-Medical	0	10,73,199	10,73,199
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Reimbursement

92-Telephone	3,583	1,884	5,467
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93-Electricity	2,26,980	1,05,720	3,32,700
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Charges

TOTAL(MH)	1,49,81,742	43,11,939	1,92,93,681
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2235	04-Pensionary	26,300	0	26,300
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Charges

91-Medical	28,005	1,72,006	2,00,011
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Reimbursement

TOTAL(MH)	54,305	1,72,006	2,26,311
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TOTAL(DDO)	2,53,11,172	74,68,596	3,27,79,768
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	19,18,816	4,10,272	23,29,088
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COMMISSIONER, FATEHGARH SAHIB

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TOTAL(MH)	19,18,816	4,10,272	23,29,088
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2043	01-Salaries	68,64,713	15,69,151	84,33,864
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02-Wages	20,176	4,996	25,172
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08-Hiring of	4,67,660	0	4,67,660
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Vehicles for

Office use

13-Office	10,510	0	10,510
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Expenses

14-Rent, Rates	3,50,436	0	3,50,436
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and Taxes

92-Telephone	0	292	292
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93-Electricity	1,24,243	50,831	1,75,074
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Charges

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TOTAL(MH)	78,37,738	16,25,270	94,63,008
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2235	01-Salaries	41,892	0	41,892
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****				-----			
TOTAL(MH)				41,892	0	41,892	

*****				-----			
TOTAL(DD0)				97,98,446	20,35,542	1,18,33,988	

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	87,82,357	21,28,759	1,09,11,116
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						

08-Hiring of	73,000	0	73,000
Vehicles for			
Office use			

09-Repair and	3,200	13,065	16,265
Maintenance of			

Staff Cars

10-POL of	2,50,997	1,16,145	3,67,142
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Office Vehicles

13-Office	52,070	35,678	87,748
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Expenses

91-Medical	2,04,491	43,393	2,47,884
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	0	9,030	9,030
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Charges

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TOTAL(MH)	93,68,115	23,46,070	1,17,14,185
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2040	01-Salaries	31,03,227	8,87,680	39,90,907
	91-Medical	39,166	61,756	1,00,922
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		31,42,393	9,49,436	40,91,829

2043	01-Salaries	1,48,74,850	33,88,546	1,82,63,396
	08-Hiring of	10,44,000	5,69,600	16,13,600
	Vehicles for			
	Office use			
	09-Repair and	38,935	0	38,935
	Maintenance of			
	Staff Cars			

10-POL of	0	68,089	68,089
Office Vehicles			

13-Office	1,58,736	26,890	1,85,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2043	91-Medical	1,39,737	36,277	1,76,014
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Reimbursement			
	CHANDIGARH						

93-Electricity	64,096	44,377	1,08,473
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Charges

94-Water	1,321	0	1,321
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Charges

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TOTAL(MH)	1,63,24,622	41,33,779	2,04,58,401
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2235	91-Medical	96,762	1,41,434	2,38,196
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Reimbursement

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TOTAL(MH)	96,762	1,41,434	2,38,196
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TOTAL(DDO)			2,89,31,892	75,70,719	3,65,02,611
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,10,04,636	27,27,156	1,37,31,792
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COMMISSIONER, GURDASPUR

		08-Hiring of	1,52,000	0	1,52,000
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Vehicles for

Office use

		91-Medical	1,18,200	0	1,18,200
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Reimbursement

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TOTAL(MH)			1,12,74,836	27,27,156	1,40,01,992
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2040	01-Salaries	35,68,929	8,16,322	43,85,251
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TOTAL(MH)	35,68,929	8,16,322	43,85,251
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2043	01-Salaries	1,75,33,212	32,70,695	2,08,03,907
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	08-Hiring of	5,88,100	0	5,88,100
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Vehicles for

Office use

	10-POL of	94,342	0	94,342
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Office Vehicles

	13-Office	1,23,719	0	1,23,719
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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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	14-Rent, Rates	14,69,589	0	14,69,589
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR		and Taxes			
	CHANDIGARH						
				91-Medical	51,285	2,84,720	3,36,005
				Reimbursement			
				92-Telephone	1,925	1,416	3,341
				93-Electricity	2,64,139	26,960	2,91,099
				Charges			

2235	91-Medical	1,25,561	4,06,683	5,32,244
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,25,561	4,06,683	5,32,244

*****		-----	-----	-----
TOTAL(DD0)		3,50,95,637	75,33,952	4,26,29,589

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	54,64,764	13,24,852	67,89,616
COMMISSIONER, HOSHIARPUR					
		08-Hiring of	0	1,10,000	1,10,000
		Vehicles for			

*****		-----		
TOTAL(MH)		54,64,764	14,34,852	68,99,616
2040	01-Salaries	8,77,250	1,81,642	10,58,892
*****		-----		
TOTAL(MH)		8,77,250	1,81,642	10,58,892
2043	01-Salaries	65,97,610	11,01,636	76,99,246
	10-POL of	0	28,455	28,455
	Office Vehicles			
	13-Office	0	6,100	6,100
	Expenses			

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91-Medical	21,170	2,00,129	2,21,299
Reimbursement			
93-Electricity	2,03,901	63,607	2,67,508
Charges			

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TOTAL(MH)	68,22,681	13,99,927	82,22,608

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

NAME OF	NAME OF	NAME OF	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	2071	04-Pensionary	4,14,592	0	4,14,592

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TOTAL (MH)	4,14,592	0	4,14,592

*****	-----		
TOTAL (DD0)	1,35,79,287	30,16,421	1,65,95,708

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,03,03,853	26,49,379	1,29,53,232
COMMISSIONER, JALANDHAR - 1					

10-POL of	68,168	22,508	90,676
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Office Vehicles

13-Office	10,831	0	10,831
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Expenses

91-Medical	1,33,204	11,682	1,44,886
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,05,16,056	26,83,569	1,31,99,625

2040	01-Salaries	16,26,213	4,93,112	21,19,325
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TOTAL(MH)	16,26,213	4,93,112	21,19,325

2043	01-Salaries	2,96,83,675	74,33,957	3,71,17,632
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02-Wages	46,594	3,876	50,470
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09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	2,20,970	23,806	2,44,776
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Office Vehicles

13-Office	1,00,795	11,850	1,12,645
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Expenses

91-Medical	1,21,525	44,557	1,66,082
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Reimbursement

92-Telephone	17,267	2,922	20,189
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93-Electricity	5,87,250	1,61,080	7,48,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,81,576	76,82,048	3,84,63,624
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					4,29,23,845	1,08,58,729	5,37,82,574
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	0	19,911	19,911
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR-II		Office Vehicles			
	CHANDIGARH						

TOTAL (MH)					0	19,911	19,911
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TOTAL (DDO)			0	19,911	19,911
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	36,38,150	8,68,614	45,06,764
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COMMISSIONER, KAPURTHLA

09-Repair and	5,880	0	5,880
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Maintenance of

Staff Cars

10-POL of	1,38,608	0	1,38,608
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Office Vehicles

13-Office	36,210	0	36,210
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Expenses

	91-Medical	11,376	15,816	27,192
	Reimbursement			

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TOTAL(MH)	38,30,224	8,84,430	47,14,654

2040	01-Salaries	14,17,089	3,97,476	18,14,565
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TOTAL(MH)	14,17,089	3,97,476	18,14,565

2043	01-Salaries	38,82,121	7,62,613	46,44,734
	02-Wages	8,873	0	8,873
	08-Hiring of	2,46,444	0	2,46,444
	Vehicles for			
	Office use			

13-Office	52,650	0	52,650
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Expenses

91-Medical	0	12,000	12,000
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Reimbursement

93-Electricity	21,029	24,698	45,727
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Charges

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TOTAL(MH)	42,11,117	7,99,311	50,10,428
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	94,58,430	20,81,217	1,15,39,647
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,23,39,680	30,65,456	1,54,05,136
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III
	CHANDIGARH	

08-Hiring of	98,400	1,25,700	2,24,100
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Vehicles for

Office use

13-Office	15,683	0	15,683
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Expenses

91-Medical	17,803	0	17,803
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,24,71,566	31,91,156	1,56,62,722

2040	01-Salaries	39,59,633	14,67,284	54,26,917
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TOTAL(MH)	39,59,633	14,67,284	54,26,917

2043	01-Salaries	4,14,16,528	99,40,456	5,13,56,984
	02-Wages	27,340	4,602	31,942
	08-Hiring of	17,17,120	1,12,350	18,29,470
	Vehicles for			
	Office use			

09-Repair and	23,660	0	23,660
Maintenance of			
Staff Cars			
10-POL of	3,31,676	1,64,475	4,96,151
Office Vehicles			
13-Office	3,96,562	27,500	4,24,062
Expenses			
14-Rent, Rates	3,39,714	0	3,39,714
and Taxes			
27-Minor Works	3,37,023	4,43,635	7,80,658
91-Medical	0	3,03,241	3,03,241
Reimbursement			
92-Telephone	10,670	1,414	12,084

93-Electricity	4,25,400	57,810	4,83,210
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Charges

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TOTAL(MH)	4,50,25,693	1,10,55,483	5,60,81,176

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,14,56,892	1,57,13,923	7,71,70,815

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	13,75,780	3,17,934	16,93,714
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MANSA
	CHANDIGARH	

*****	-----	-----	-----
TOTAL(MH)	13,75,780	3,17,934	16,93,714

2043	01-Salaries	33,10,002	8,78,988	41,88,990
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13-Office	13,792	2,950	16,742
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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	74,090	0	74,090
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Charges

94-Water	630	0	630
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Charges

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TOTAL(MH)	34,51,840	8,81,938	43,33,778

2235	91-Medical	16,882	0	16,882
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Reimbursement

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TOTAL(MH)	16,882	0	16,882

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TOTAL(DD0)	48,44,502	11,99,872	60,44,374

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,737	9,96,150	10,06,887
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COMMISSIONER, MOGA

*****	-----	-----	-----
TOTAL(MH)	10,737	9,96,150	10,06,887

2043	01-Salaries	67,05,845	7,92,530	74,98,375
	08-Hiring of	39,714	87,800	1,27,514
	Vehicles for			
	Office use			
	09-Repair and	12,340	1,520	13,860
	Maintenance of			
	Staff Cars			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	87,965	21,838	1,09,803
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MOGA		Office Vehicles			
	CHANDIGARH						
				13-Office	65,977	9,745	75,722
				Expenses			
				91-Medical	13,200	0	13,200
				Reimbursement			
				92-Telephone	1,756	175	1,931

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93-Electricity		36,551	39,022	75,573	
Charges					

TOTAL(MH)		69,63,348	9,52,630	79,15,978	

TOTAL(DD0)		69,74,085	19,48,780	89,22,865	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	20,15,21,220	4,94,88,900	25,10,10,120
COMMISSIONER, PATIALA					
08-Hiring of		5,28,334	0	5,28,334	
Vehicles for					
Office use					

09-Repair and	22,333	0	22,333
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Maintenance of

Staff Cars

10-POL of	2,52,456	2,54,796	5,07,252
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Office Vehicles

13-Office	1,55,247	0	1,55,247
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Expenses

26-Advertising	70,549	8,426	78,975
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and Publicity

28-Professional	99,019	0	99,019
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Services

91-Medical	14,804	12,536	27,340
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Reimbursement

92-Telephone	6,982	4,076	11,058
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TOTAL(MH)	20,26,70,944	4,97,68,734	25,24,39,678
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2040	01-Salaries	1,38,39,401	41,08,046	1,79,47,447
	92-Telephone	40,412	8,851	49,263
	93-Electricity	3,25,028	1,02,101	4,27,129
	Charges			

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

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

***** -----

TOTAL(MH) 1,42,04,841 42,18,998 1,84,23,839

EXCISE AND EXCISE AND TAXATION ASSISTANT EXCISE AND TAXATION 2043 01-Salaries 14,06,45,074 3,45,54,535 17,51,99,609

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, PATIALA

CHANDIGARH

02-Wages 70,304 19,773 90,077

08-Hiring of 15,63,700 0 15,63,700

Vehicles for

Office use

09-Repair and 1,83,359 1,04,609 2,87,968

Maintenance of

Staff Cars

10-POL of 10,59,618 6,24,777 16,84,395

Office Vehicles

11-Domestic	81,816	0	81,816
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Travel Expenses

13-Office	9,70,535	1,50,241	11,20,776
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Expenses

14-Rent, Rates	1,79,835	0	1,79,835
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and Taxes

18-Conferences,	0	3,44,607	3,44,607
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Seminars,

Workshops,

Tours etc.

27-Minor Works	29,12,925	0	29,12,925
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28-Professional	22,93,851	17,30,605	40,24,456
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Services

91-Medical	1,78,341	1,19,755	2,98,096
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Reimbursement

92-Telephone	12,917	3,113	16,030
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93-Electricity	4,57,197	2,26,943	6,84,140
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Charges

94-Water	3,070	0	3,070
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Charges

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TOTAL(MH)	15,06,12,542	3,78,78,958	18,84,91,500
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2235	91-Medical	1,03,777	2,22,768	3,26,545
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Reimbursement

*****	-----			
TOTAL(MH)	1,03,777	2,22,768	3,26,545	

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

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

*****	-----			
TOTAL(DDO)	36,75,92,104	9,20,89,458	45,96,81,562	

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,24,26,062	26,89,518	1,51,15,580
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR					

CHANDIGARH

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
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,26,40,582	26,89,518	1,53,30,100
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2043	01-Salaries	1,33,99,280	32,43,791	1,66,43,071
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	02-Wages	27,040	6,760	33,800
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	08-Hiring of	2,88,494	0	2,88,494
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Vehicles for

Office use

13-Office	93,955	10,640	1,04,595
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Expenses

14-Rent, Rates	1,54,977	0	1,54,977
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and Taxes

91-Medical	1,28,903	1,35,228	2,64,131
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Reimbursement

93-Electricity	2,22,230	1,05,510	3,27,740
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Charges

TOTAL(MH)	1,43,14,879	35,01,929	1,78,16,808
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2235	91-Medical	33,333	78,242	1,11,575
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	33,333	78,242	1,11,575

*****	-----	-----	-----
TOTAL (DDO)	2,69,88,794	62,69,689	3,32,58,483

ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	50,50,273	11,95,074	62,45,347
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COMMISSIONER, TARN TARAN

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	09-Repair and	0	54,000	54,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,TARN TARAN		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	1,59,364	0	1,59,364
				Office Vehicles			
				13-Office	49,985	39,730	89,715
				Expenses			
				14-Rent, Rates	1,38,750	0	1,38,750
				and Taxes			

FINS0E0822.TXT					
92-Telephone			8,200	0	8,200
*****			-----	-----	-----
TOTAL(MH)			54,06,572	12,88,804	66,95,376
*****			-----	-----	-----
TOTAL(DDO)			54,06,572	12,88,804	66,95,376
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	48,98,060	30,85,108	79,83,168
COMMISSIONER-I (EAST),LUDHIANA-I					
(EAST)					
*****			-----	-----	-----
TOTAL(MH)			48,98,060	30,85,108	79,83,168
2235	91-Medical		2,49,797	41,005	2,90,802

FINS0E0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		2,49,797	41,005	2,90,802

*****		-----		
TOTAL(DD0)		51,47,857	31,26,113	82,73,970

ASSISTANT STATE TAX	2043	01-Salaries	77,57,379	23,99,344	1,01,56,723
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COMMISSIONER,ASSISTANT STATE TAX

COMMISSIONER, JALANDHAR-3

13-Office	51,357	0	51,357
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Expenses

*****		-----		
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FINSOE0822.TXT

TOTAL (MH)	78,08,736	23,99,344	1,02,08,080
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TOTAL (DDO)	78,08,736	23,99,344	1,02,08,080
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ASSISTANT STATE TAX	2043	01-Salaries	1,19,70,616	27,16,760	1,46,87,376
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COMMISSIONER, ASSISTANT STATE TAX

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

NAME OF	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, LUDHIANA-4

FINS0E0822.TXT

EXCISE AND	EXCISE AND TAXATION	ASSISTANT STATE TAX	2043	13-Office	31,270	0	31,270
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT STATE TAX	Expenses
	CHANDIGARH	COMMISSIONER, LUDHIANA-4	

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TOTAL(MH)	1,20,01,886	27,16,760	1,47,18,646
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*****-----

TOTAL(DDO)	1,20,01,886	27,16,760	1,47,18,646
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ASSISTANT STATE TAX	2040	01-Salaries	41,60,356	10,94,312	52,54,668
COMMISSIONER,ASSISTANT STATE TAX					
COMMISSIONER, LUDHIANA-5					

*****-----

TOTAL(MH)	41,60,356	10,94,312	52,54,668
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	2043	01-Salaries	70,05,676	20,18,814	90,24,490
		13-Office	61,551	0	61,551
		Expenses			
		93-Electricity	13,080	0	13,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,80,307	20,18,814	90,99,121
		*****	-----	-----	-----
		TOTAL(DD0)	1,12,40,663	31,13,126	1,43,53,789
ASSTT. EXCISE & TAXATION	2040	01-Salaries	10,92,412	2,05,756	12,98,168

*****		-----		
TOTAL(MH)		10,92,412	2,05,756	12,98,168
2043	01-Salaries	57,14,355	12,65,728	69,80,083
	08-Hiring of	1,97,100	1,31,400	3,28,500
	Vehicles for			
	Office use			
	13-Office	31,326	0	31,326
	Expenses			
	91-Medical	80,870	0	80,870
	Reimbursement			
	92-Telephone	2,024	865	2,889

93-Electricity 1,94,134 44,720 2,38,854

Charges

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

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

***** -----

TOTAL (MH) 62,19,809 14,42,713 76,62,522

***** -----

TOTAL (DDO) 73,12,221 16,48,469 89,60,690

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,90,817	59,352	3,50,169
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (APPEALS),PATIALA
	CHANDIGARH	

*****	-----	-----	-----
TOTAL(MH)	2,90,817	59,352	3,50,169

*****	-----	-----	-----
TOTAL(DDO)	2,90,817	59,352	3,50,169

DEPUTY EXCISE AND TAXATION	2235	50-Other	10,000	0	10,000
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COMMISSIONER (N),JALANDHAR

Charges

91-Medical	3,37,144	0	3,37,144
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Reimbursement

TOTAL(MH)	3,47,144	0	3,47,144

TOTAL(DDO)	3,47,144	0	3,47,144

DEPUTY EXCISE AND TAXATION	2235	91-Medical	12,487	45,826	58,313
COMMISSIONER (X),PATIALA		Reimbursement			

TOTAL(MH)	12,487	45,826	58,313

TOTAL(DDO)	12,487	45,826	58,313

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	5,70,253	1,83,417	7,53,670
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COMMISSIONER(A), JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	5,70,253	1,83,417	7,53,670

*****	-----	-----	-----
TOTAL(DDO)	5,70,253	1,83,417	7,53,670

DEPUTY EXCISE AND TAXATION	2235	02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DIVISION(HEADQUARTER AT

BHATINDA)

TOTAL(MH)	9,193	0	9,193
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TOTAL(DDO)	9,193	0	9,193
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EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	11,35,126	2,81,934	14,17,060
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT
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CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	11,35,126	2,81,934	14,17,060

*****	-----	-----	-----
TOTAL(DDO)	11,35,126	2,81,934	14,17,060

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	10,47,648	2,63,568	13,11,216
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COMMISSIONER, PATIALA

*****	-----	-----	-----
TOTAL(MH)	10,47,648	2,63,568	13,11,216

2235	91-Medical	3,90,792	1,29,477	5,20,269
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Reimbursement

*****				-----			
TOTAL(MH)				3,90,792	1,29,477	5,20,269	

*****				-----			
TOTAL(DD0)				14,38,440	3,93,045	18,31,485	

EXCISE AND TAXATION	2039	01-Salaries	28,79,660	0	28,79,660		
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OFFICER,EXCISE AND TAXATION

DEPARTMENT

08-Hiring of	4,26,640	0	4,26,640	
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Vehicles for

Office use

*****				-----			
TOTAL(MH)				33,06,300	0	33,06,300	

2235	91-Medical	0	88,540	88,540
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Reimbursement

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

NAME OF	NAME OF	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	88,540	88,540
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		FINS0E0822.TXT				
TOTAL (DDO)				33,06,300	88,540	33,94,840
EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2235	50-Other	1,00,000	01,00,000
TAXATION	COMMISSIONER, PUNJAB,	OFFICER, HAMIRA		Charges		
	CHANDIGARH					

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

TOTAL (DDO)				1,00,000	0	1,00,000
PRINCIPAL (EXCISE AND		2040	01-Salaries	2,86,846	69,190	3,56,036
TAXATION), TRAINING SCHOOL,						
PATIALA						

TOTAL (MH)	2,86,846	69,190	3,56,036
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TOTAL (DDO)	2,86,846	69,190	3,56,036
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TOTAL (CCO)	85,14,34,881	21,51,36,246	1,06,65,71,127
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TOTAL (DEPT)	85,14,34,881	21,51,36,246	1,06,65,71,127
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	13,59,727	3,963	13,63,690
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COMMISSIONE GOVERNMENT,PUNJAB,		FINSOE0822.TXT Charges			
RS FINANCE DEPARTMENT,					
SECRETERIAT CHANDIGARH					
		***** -----			
TOTAL(MH)		13,59,727	3,963	13,63,690	
		***** -----			
TOTAL(DDO)		13,59,727	3,963	13,63,690	
COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	35,17,906	0	35,17,906
		02-Wages	1,84,071	1,12,594	2,96,665
		11-Domestic	3,840	0	3,840
		Travel Expenses			
		13-Office	13,060	0	13,060
Page 2204					

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

NAME OF	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	JOINT SECRETARY TO	COLLECTOR, SUB DIVISION, JAITU	2054	91-Medical	46,326	0	46,326
COMMISSIONER	GOVERNMENT, PUNJAB,			Reimbursement			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

92-Telephone	3,382	3,381	6,763
93-Electricity	12,322	24,540	36,862

Charges

***** -----

TOTAL(MH)	37,80,907	1,40,515	39,21,422
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***** -----

TOTAL(DD0)	37,80,907	1,40,515	39,21,422
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DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	95,06,059	28,43,406	1,23,49,465
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CHANDIGARH

02-Wages	4,08,325	1,01,464	5,09,789
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11-Domestic	3,136	0	3,136
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Travel Expenses

13-Office	2,714	15,317	18,031
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Expenses

91-Medical	10,714	10,809	21,523
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Reimbursement

92-Telephone	2,842	707	3,549
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TOTAL(MH)	99,33,790	29,71,703	1,29,05,493
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2235 91-Medical	12,717	0	12,717
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,717	0	12,717
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TOTAL(DDO)	99,46,507	29,71,703	1,29,18,210
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DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	13,05,600	0	13,05,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,05,600	0	13,05,600
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TOTAL(DDO)	13,05,600	0	13,05,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	2,57,09,31,010	65,10,02,753	3,22,19,33,763
COMMISSIONER	GOVERNMENT,PUNJAB,	FEROZEPUR		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

50-Other	3,01,60,013	61,98,466	3,63,58,479
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,60,10,91,023	65,72,01,219	3,25,82,92,242

*****	-----	-----	-----
TOTAL(DDO)	2,60,10,91,023	65,72,01,219	3,25,82,92,242

DISTRICT TREASURY	2030	50-Other	16,53,825	37,398	16,91,223
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OFFICER,DISTRICT TREASURY OFFICECharges

*****-----

TOTAL(MH)16,53,82537,39816,91,223

207104-Pensionary90,45,76497,82891,43,592

Charges

*****-----

TOTAL(MH)90,45,76497,82891,43,592

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TOTAL(DDO)1,06,99,5891,35,2261,08,34,815

DISTRICT TREASURY OFFICER,DISTT. 203050-Other4,51,53704,51,537

TREASURY, TARN TARAN

Charges

***** -----

TOTAL(MH) 4,51,537 0 4,51,537

2071 04-Pensionary 68,18,62,538 19,54,53,600 87,73,16,138

Charges

50-Other 31,44,039 16,79,717 48,23,756

Charges

***** -----

TOTAL(MH) 68,50,06,577 19,71,33,317 88,21,39,894

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TOTAL(DD0) 68,54,58,114 19,71,33,317 88,25,91,431

DISTRICT TREASURY	2054	01-Salaries	0	8,68,726	8,68,726
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OFFICER, FARIDKOT

GOVERNMENT OF PUNJAB	Page	611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2054	02-Wages	0	46,450	46,450
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COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT
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RS	FINANCE DEPARTMENT,
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SECRETERIAT CHANDIGARH

Travel Expenses

13-Office	0	6,840	6,840
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Expenses

92-Telephone	0	831	831
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TOTAL(MH)	0	9,27,967	9,27,967
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2071	04-Pensionary	1,38,53,71,695	37,10,87,657	1,75,64,59,352
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Charges

50-Other	78,25,782	18,95,754	97,21,536
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Charges

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TOTAL(MH)	1,39,31,97,477	37,29,83,411	1,76,61,80,888
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TOTAL(DDO)			1,39,31,97,477	37,39,11,378	1,76,71,08,855
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DISTRICT TREASURY	2071	04-Pensionary	4,72,01,85,474	1,46,66,33,139	6,18,68,18,613
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OFFICER, GURDASPUR		Charges			
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		50-Other	5,76,58,358	2,17,44,507	7,94,02,865
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		Charges			
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TOTAL(MH)			4,77,78,43,832	1,48,83,77,646	6,26,62,21,478
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TOTAL(DDO)			4,77,78,43,832	1,48,83,77,646	6,26,62,21,478
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DISTRICT TREASURY	2235	06-Social	85,69,500	0	85,69,500
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OFFICER, JALANDHAR		Assistance			
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TOTAL(MH)			85,69,500	0	85,69,500
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TOTAL(DDO)			85,69,500	0	85,69,500
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DISTRICT TREASURY	2030	50-Other	20,05,328	80,974	20,86,302
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OFFICER, LUDHIANA		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

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TOTAL(MH)	20,05,328	80,974	20,86,302
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	4,60,59,29,849	1,15,11,04,046	5,75,70,33,895
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COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		Charges			
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RS	FINANCE DEPARTMENT,						
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SECRETARIAT	CHANDIGARH						
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50-Other	9,46,38,971	2,20,01,367	11,66,40,338
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Charges			
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TOTAL(MH)			4,70,05,68,820	1,17,31,05,413	5,87,36,74,233
*****			-----		
TOTAL(DDO)			4,70,25,74,148	1,17,31,86,387	5,87,57,60,535
TREASURY OFFICER, NAKODAR	2030	50-Other	1,16,512	7,939	1,24,451
Charges					
*****			-----		
TOTAL(MH)			1,16,512	7,939	1,24,451
*****			-----		
TOTAL(DDO)			1,16,512	7,939	1,24,451

TREASURY OFFICER, PHILLAU	2030	50-Other	1,18,576	6,832	1,25,408
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Charges

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TOTAL (MH)	1,18,576	6,832	1,25,408
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TOTAL (DDO)	1,18,576	6,832	1,25,408
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TOTAL (CCO)	14,19,60,61,512	3,89,30,76,125	18,08,91,37,637
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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

FINSOE0822.TXT

SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	9,10,080	0	9,10,080

2235	91-Medical	1,17,677	1,66,346	2,84,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,17,677	1,66,346	2,84,023
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TOTAL(DDO)	10,27,757	1,66,346	11,94,103
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FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	04-Pensionary	13,00,480	0	13,00,480
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COMMISSIONER	GOVERNANCE	COMMISSIONER,AC (G) FOR DEPUTY		Charges			
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RS	REFORMS-CUM-CHIEF	COMMISSIONER					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	13,00,480	0	13,00,480
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TOTAL (DD0)			13,00,480	0	13,00,480
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ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	1,99,754	52,968	2,52,722
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SOCIETIES		Charges			
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TOTAL (MH)			1,99,754	52,968	2,52,722
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TOTAL (DD0)			1,99,754	52,968	2,52,722
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ADDITIONAL ADVOCATE	2071	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

2235 91-Medical 3,18,686 1,08,671 4,27,357

Reimbursement

***** -----

TOTAL(MH) 3,18,686 1,08,671 4,27,357

***** -----

TOTAL(DDO) 38,40,743 1,08,671 39,49,414

ADDITIONAL DIRECTOR CUM 2071 04-Pensionary 4,44,61,224 13,08,215 4,57,69,439

CONTROLLER, IRRIGATION, PUNJAB Charges

TOTAL(MH)	4,44,61,224	13,08,215	4,57,69,439
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	4,44,61,224	13,08,215	4,57,69,439
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT AGRICULTURE	2071	04-Pensionary	0	51,109	51,109
COMMISSIONE	GOVERNANCE	ENGINNER,ASSISTANT AGRICULTURE		Charges			
RS	REFORMS-CUM-CHIEF	ENGINNER(BORING)					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		0	51,109	51,109

*****		-----		
TOTAL(DD0)		0	51,109	51,109

ASSISTANT APPRENTICE	2071	04-Pensionary	3,07,156	7,76,921	10,84,077
ADVISOR,R.I.G.		Charges			

*****		-----		
TOTAL(MH)		3,07,156	7,76,921	10,84,077

TOTAL (DDO)			3,07,156	7,76,921	10,84,077
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ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	1,52,47,050	36,05,974	1,88,53,024
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ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	3,60,510	87,272	4,47,782
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08-Hiring of	1,23,200	0	1,23,200
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Vehicles for

Office use

09-Repair and	73,068	27,065	1,00,133
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Maintenance of

Staff Cars

10-POL of	1,22,791	74,361	1,97,152
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Office Vehicles

11-Domestic	13,200	0	13,200
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Travel Expenses

13-Office	1,03,494	2,650	1,06,144
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Expenses

14-Rent, Rates	37,675	0	37,675
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and Taxes

21-Supplies and	0	6,99,355	6,99,355
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Materials

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	22-Arms and	0	7,49,991	7,49,991
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COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Ammunition			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				26-Advertising	12,471	0	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
--	--	--	--	-----------------	----------	---	----------

d (Salary)

				91-Medical	96,941	8,468	1,05,409
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Reimbursement

92-Telephone	39,371	8,172	47,543
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93-Electricity	41,503	33,254	74,757
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Charges

94-Water	5,277	6,755	12,032
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,64,86,207	53,03,317	2,17,89,524

*****	-----	-----	-----
TOTAL(DDO)	1,64,86,207	53,03,317	2,17,89,524

COMMISSIONER(G)

Charges

*****	-----	-----	-----
TOTAL(MH)	7,19,898	70,672	7,90,570

2235	28-Professional	1,07,485	0	1,07,485
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Services

91-Medical	16,56,100	1,08,069	17,64,169
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,63,585	1,08,069	18,71,654

*****	-----	-----	-----
TOTAL(DDO)	24,83,483	1,78,741	26,62,224

ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	5,39,786	3,00,001	8,39,787
A),DEPARTMENT OF GOVERNANCE		d (Salary)			
REFORMS,					

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	36-Grants-in-ai	1,06,25,000	0	1,06,25,000
COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		d (Non-Salary)			
RS	REFORMS-CUM-CHIEF	REFORMS,					
SECRETERIAT	SECRETARY, PUNJAB,						

*****		-----		
TOTAL(MH)		1,11,64,786	3,00,001	1,14,64,787

*****		-----		
TOTAL(DDO)		1,11,64,786	3,00,001	1,14,64,787

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	57,67,858	4,33,151	62,01,009
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****		-----		
TOTAL(MH)		57,67,858	4,33,151	62,01,009

TOTAL(DDO)			57,67,858	4,33,151	62,01,009
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ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	91,90,068	21,45,847	1,13,35,915
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, (GOVERNANCE

REFORMS), DIRECTORATE OF

GOVERNANCE REFORMS, D-241,

SECTOR 74

09-Repair and			19,500	19,500	39,000
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Maintenance of

Staff Cars

10-POL of			60,013	23,069	83,082
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Office Vehicles

13-Office			10,000	0	10,000
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28-Professional	9,11,323	3,26,347	12,37,670
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Services

30-Other	37,34,336	83,49,628	1,20,83,964
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Contractual

Services

50-Other	34,04,707	0	34,04,707
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Charges

91-Medical	30,500	0	30,500
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Reimbursement

93-Electricity	35,53,799	10,59,442	46,13,241
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Charges

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	94-Water	7,317	0	7,317
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
			*****	-----			
			TOTAL (MH)		2,09,21,563	1,19,23,833	3,28,45,396
			4070	52-Machinery	1,25,00,000	0	1,25,00,000

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and Equipments

*****		-----		
TOTAL(MH)		1,25,00,000	0	1,25,00,000

*****		-----		
TOTAL(DDO)		3,34,21,563	1,19,23,833	4,53,45,396

ASSISTANT CONTROLLER	2071	04-Pensionary	27,98,312	0	27,98,312
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

*****		-----		
TOTAL(MH)		27,98,312	0	27,98,312

***** -----

TOTAL (DD0) 27,98,312 0 27,98,312

ASSISTANT CONTROLLER 2071 04-Pensionary 63,616 47,848 1,11,464

F&A,M.S.E.S.I HOSPITAL Charges

***** -----

TOTAL (MH) 63,616 47,848 1,11,464

***** -----

TOTAL (DD0) 63,616 47,848 1,11,464

ASSISTANT CONTROLLER,CIVIL 2071 04-Pensionary 1,00,74,886 1,04,002 1,01,78,888

SURGEON Charges

TOTAL(MH)	1,00,74,886	1,04,002	1,01,78,888
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TOTAL(DDO)	1,00,74,886	1,04,002	1,01,78,888
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ASSISTANT	2071	04-Pensionary	2,82,780	24,794	3,07,574
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CONTROLLER, CO-OPERATIVE	Charges
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SOCIETIES

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

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

*****	-----	-----	-----
TOTAL(MH)	2,82,780	24,794	3,07,574

*****	-----	-----	-----
TOTAL(DDO)	2,82,780	24,794	3,07,574

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	13,13,309	13,458	13,26,767
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	13,13,309	13,458	13,26,767

TOTAL (DD0)

13,13,309

13,458

13,26,767

ASSISTANT CONTROLLER, DEPARTMENT 2013 11-Domestic 0 1,68,813 1,68,813

OF INDUSTRIES AND COMMERCE, Travel Expenses

PUNJAB

TOTAL (MH)

0

1,68,813

1,68,813

2071 04-Pensionary 52,22,919 1,35,872 53,58,791

Charges

TOTAL (MH)

52,22,919

1,35,872

53,58,791

TOTAL (DDO)	52,22,919	3,04,685	55,27,604
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ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	21,80,418	0	21,80,418
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WORKS SECTION	Charges
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TOTAL (MH)	21,80,418	0	21,80,418
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2235	01-Salaries	62,802	0	62,802
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	50-Other	10,000	0	10,000
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Charges

TOTAL(MH)	72,802	0	72,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (DDO)	22,53,220	0	22,53,220
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	7,64,821	1,80,904	9,45,725
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	7,64,821	1,80,904	9,45,725
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2202	01-Salaries	4,58,636	4,04,880	8,63,516
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	13-Office	13,800	0	13,800
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Expenses

	31-Grants-in-Ai	4,59,473	0	4,59,473
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d (Salary)

	93-Electricity	670	0	670
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Charges

***** -----

TOTAL(MH)	9,32,579	4,04,880	13,37,459
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2235	91-Medical	0	7,44,935	7,44,935
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	7,44,935	7,44,935
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*****	-----	-----	-----
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TOTAL(DDO)	16,97,400	13,30,719	30,28,119
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ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	76,86,156	0	76,86,156
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C.A.O.,RANJIT SAGAR DAM,	Charges
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PTHANKOT

*****	-----	-----	-----
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TOTAL(MH)	76,86,156	0	76,86,156
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2235	91-Medical	37,315	0	37,315
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,315	0	37,315
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TOTAL(DDO)	77,23,471	0	77,23,471
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	57,11,829	68,119	57,79,948
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SUPPLIES CONTOLLER,PUNJAB		Charges			
*****				-----			
TOTAL(MH)					57,11,829	68,119	57,79,948

*****				-----			
TOTAL(DDO)					57,11,829	68,119	57,79,948

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	9,18,270	0	9,18,270
COMMISSIONE	GOVERNANCE	SUPPLIES CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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***** -----

TOTAL(MH) 9,18,270 0 9,18,270

2235 91-Medical 4,01,929 27,85,749 31,87,678

Reimbursement

***** -----

TOTAL(MH) 4,01,929 27,85,749 31,87,678

***** -----

TOTAL(DDO) 13,20,199 27,85,749 41,05,948

ASSISTANT CONTROLLER, FOOD AND	2071	FINSOE0822.TXT 04-Pensionary	48,34,848	0	48,34,848
SUPPLY CENTRE, PUNJAB+		Charges			

*****	-----			
TOTAL(MH)		48,34,848	0	48,34,848

*****	-----			
TOTAL(DDO)		48,34,848	0	48,34,848

ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	61,36,887	3,62,047	64,98,934
MEDICAL COLLEGE		Charges			

*****	-----			
TOTAL(MH)		61,36,887	3,62,047	64,98,934

2235	FINSOE0822.TXT 91-Medical	7,44,586	0	7,44,586
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Reimbursement

*****	-----			
TOTAL(MH)		7,44,586	0	7,44,586

*****	-----			
TOTAL(DDO)		68,81,473	3,62,047	72,43,520

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

NAME OF	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,PUNJAB

2071

04-Pensionary

46,65,598

2,40,258

49,05,856

FINSOE0822.TXT

COMMISSIONE GOVERNANCE

STATE TRANSPORT DEPARTMENT

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

46,65,598

2,40,258

49,05,856

2235

91-Medical

21,138

0

21,138

Reimbursement

TOTAL(MH)

21,138

0

21,138

	FINS0E0822.TXT				
TOTAL (DD0)			46,86,736	2,40,258	49,26,994

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	35,34,080	0	35,34,080
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HUSBANDRY		Charges			
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*****		-----			
TOTAL (MH)			35,34,080	0	35,34,080

*****		-----			
TOTAL (DD0)			35,34,080	0	35,34,080

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	31,53,920	0	31,53,920
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DEPARTEMNT, PUNJAB		Charges			
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*****		-----			
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TOTAL(MH)	31,53,920	0	31,53,920
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*****	-----
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TOTAL(DD0)	31,53,920	0	31,53,920
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ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	0	31,874	31,874
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DEPARTMENT	Charges
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TOTAL(MH)	0	31,874	31,874
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2202	01-Salaries	30,04,644	0	30,04,644
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	13-Office	9,977	0	9,977
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Expenses

TOTAL(MH)	30,14,621	0	30,14,621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	30,14,621	31,874	30,46,495
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	63,630	0	63,630
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COMMISSIONE	GOVERNANCE	DEPARTMENT,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		63,630	0	63,630

*****		-----		
TOTAL(DD0)		63,630	0	63,630

ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	16,45,243	98,244	17,43,487
ACCOUNT, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		16,45,243	98,244	17,43,487

TOTAL (DDO)			16,45,243	98,244	17,43,487
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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

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	2,68,112	67,028	3,35,140
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COMMISSIONER, , ASSISTANT EXCISE		Charges			
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AND TAXATION COMMISSIONER

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TOTAL(MH) 2,68,112 67,028 3,35,140

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TOTAL(DD0) 2,68,112 67,028 3,35,140

ASSISTANT EXCISE AND TAXATION 2235 01-Salaries 15,933 0 15,933

COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				15,933	0	15,933
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TOTAL(DDO)				15,933	0	15,933
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,39,920	0	4,39,920
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COMMISSIONE	GOVERNANCE	COMMISSIONER, EXCISE AND TAXATION		Charges			
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RS	REFORMS-CUM-CHIEF	DEPARTMENT					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	4,39,920	0	4,39,920
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TOTAL(DD0)	4,39,920	0	4,39,920
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ASSISTANT LABOUR	2071	04-Pensionary	2,38,694	0	2,38,694
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COMMISSIOINER,ASSISTANT LABOUR	Charges
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COMMISSIOINER-I

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TOTAL(MH)	2,38,694	0	2,38,694
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TOTAL(DD0)	2,38,694	0	2,38,694
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ASSISTANT MECHANICAL	2071	04-Pensionary	15,86,616	0	15,86,616
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ENGINEER, PUNJAB ROADWAYS,	Charges
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JALANDHAR-II

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TOTAL (MH)	15,86,616	0	15,86,616
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TOTAL (DDO)	15,86,616	0	15,86,616
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ASSISTANT	2071	04-Pensionary	8,72,188	42,047	9,14,235
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REGISTERAR, CO-OPERATIVE	Charges
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SOCIETIES

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TOTAL(MH)	8,72,188	42,047	9,14,235
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2235	91-Medical	30,243	0	30,243
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Reimbursement

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

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

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TOTAL(MH)	30,243	0	30,243
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*****					FINS0E0822.TXT			-----		
TOTAL(DDO)					9,02,431	42,047	9,44,478			

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR,CO-OPEATIVE	2071	04-Pensionary	1,63,400	40,850	2,04,250			
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COMMISSIONE	GOVERNANCE	SOCIETIES	Charges							
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RS	REFORMS-CUM-CHIEF									
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SECRETERIAT	SECRETARY, PUNJAB,									
	CHANDIGARH									

*****					-----					
TOTAL(MH)					1,63,400	40,850	2,04,250			

*****					-----					
TOTAL(DDO)					1,63,400	40,850	2,04,250			

ASSISTANT REGISTRAR, CO-OPERATIVE	2071	FINSOE0822.TXT 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			
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TOTAL(MH)		89,901	0	89,901
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2425	01-Salaries	1,00,23,427	19,42,796	1,19,66,223
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	13-Office	7,167	0	7,167
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	Expenses			
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	FINSOE0822.TXT			
	91-Medical	17,427	0	17,427
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	1,00,48,021	19,42,796	1,19,90,817

	*****	-----	-----	-----
	TOTAL(DDO)	1,05,65,442	19,42,796	1,25,08,238

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	1,88,096	34,626	2,22,722
SOCIETIES (E)	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,88,096	34,626	2,22,722

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

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

*****					-----		
TOTAL (DDO)					1,88,096	34,626	2,22,722

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	6,99,64,595	1,95,66,661	8,95,31,256
COMMISSIONE	GOVERNANCE	TOWN PLANNER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,08,727	17,234	1,25,961

FINS0E0822.TXT			
13-Office	22,800	3,600	26,400
Expenses			
16-Publications	9,960	0	9,960
18-Conferences,	2,490	0	2,490
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	81,16,699	19,19,738	1,00,36,437
d (Salary)			
91-Medical	56,433	61,712	1,18,145
Reimbursement			
93-Electricity	2,785	42,105	44,890
Charges			

TOTAL(MH)	7,82,84,489	2,16,11,050	9,98,95,539
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TOTAL(DDO)	7,82,84,489	2,16,11,050	9,98,95,539
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ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	4,07,390	86,399	4,93,789
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FOOD AND SUPPLIES CONTROLLER		Charges			
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TOTAL(MH)	4,07,390	86,399	4,93,789
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TOTAL(DDO)	4,07,390	86,399	4,93,789
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BATALLION COMMANDER, 5TH	2070	01-Salaries	64,59,182	16,45,448	81,04,630
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BATALLION PUNJAB HOME GUARD

02-Wages	5,37,67,662	1,33,90,823	6,71,58,485
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09-Repair and	1,420	0	1,420
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Maintenance of

Staff Cars

10-POL of	89,259	0	89,259
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Office Vehicles

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER, 5TH	2070	11-Domestic	1,320	0	1,320
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				59-POL of	19,217	0	19,217
				Transport			
				Vehicles			
				91-Medical	12,000	0	12,000
				Reimbursement			
				92-Telephone	1,601	0	1,601
				93-Electricity	14,250	0	14,250
				Charges			

94-Water	4,202	0	4,202
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Charges

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TOTAL(MH)	6,03,70,113	1,50,36,271	7,54,06,384
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2235	91-Medical	53,172	0	53,172
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Reimbursement

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TOTAL(MH)	53,172	0	53,172
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TOTAL(DD0)	6,04,23,285	1,50,36,271	7,54,59,556
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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

*****	-----				
TOTAL(MH)			7,860	0	7,860

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TOTAL(DDO)			7,860	0	7,860

BATTALION	2235	91-Medical	3,07,715	0	3,07,715
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COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
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HOME GUARDS

*****	-----				
TOTAL(MH)			3,07,715	0	3,07,715

TOTAL(DDO)	3,07,715	0	3,07,715
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 COMMANDER,NO.I BN.	2071	04-Pensionary	1,84,544	46,136	2,30,680
COMMISSIONE	GOVERNANCE	PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL(MH)		1,84,544	46,136	2,30,680	

*****		-----			
TOTAL(DDO)		1,84,544	46,136	2,30,680	

BATTALLION COMMANDER, 3RD	2070	01-Salaries	66,44,019	16,10,198	82,54,217
BN.PUNJAB HOME GUARD					

02-Wages	2,17,16,371	54,79,752	2,71,96,123
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10-POL of	1,162	0	1,162
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Office Vehicles

13-Office	3,020	0	3,020
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58-Repairs and	2,950	0	2,950
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Maintenance of

Transport

Vehicles

59-POL of	6,903	12,829	19,732
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Transport

Vehicles

92-Telephone	1,000	1,564	2,564
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93-Electricity	10,000	0	10,000
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Charges

94-Water	7,200	12,000	19,200
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Charges

TOTAL(MH)	2,83,92,625	71,16,343	3,55,08,968
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TOTAL(DDO)	2,83,92,625	71,16,343	3,55,08,968
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,12,989	37,663	1,50,652
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER					

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TOTAL(MH)	1,12,989	37,663	1,50,652
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,12,989	37,663	1,50,652
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	2,06,524	0	2,06,524
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND					
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, BATHINDA-II					
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							
				13-Office	7,525	0	7,525
				Expenses			

FINSOE0822.TXT					
91-Medical			62,695	0	62,695
Reimbursement					
*****			-----		
TOTAL(MH)			2,76,744	0	2,76,744
*****			-----		
TOTAL(DDO)			2,76,744	0	2,76,744
BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	98,976	24,744	1,23,720
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					
*****			-----		
TOTAL(MH)			98,976	24,744	1,23,720

TOTAL (DDO)	98,976	24,744	1,23,720
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BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	5,44,627	0	5,44,627
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

TOTAL (MH)	5,44,627	0	5,44,627
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2235	91-Medical	0	6,151	6,151
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Reimbursement

TOTAL (MH)	0	6,151	6,151
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TOTAL (DDO)	5,44,627	6,151	5,50,778
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BLOCK PRIMAR EDUCATION	2071	04-Pensionary	6,22,750	0	6,22,750
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OFFICER,BLOCK PRIMAR EDUCATION	Charges
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OFFICER

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

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

FINS0E0822.TXT

TOTAL (MH)

6,22,750

0

6,22,750

FINANCIAL

PRINCIPAL SECRETARY,

BLOCK PRIMAR EDUCATION

2202

01-Salaries

3, 34, 91, 466

78,41,904

4, 13, 33, 364

COMMISSIONE GOVERNANCE

OFFICER, BLOCK PRIMAR EDUCATION

RS

REFORMS - CUM - CHIEF

OFFICER

SECRET

SECRETARY, PUNJAB,

CHANDIGARH

02-Wages

22,077

0

22,077

13-office

38,704

0

38,704

Expenses

93-Electricity

33,750

0

33,750

Charges

* * * * *

TOTAL (MH)

3, 35, 85, 991

78,41,904

4, 14, 27, 895

*****						-----					
TOTAL (DDO)						3,42,08,74178,41,9044,20,50,645					

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,52,397	94,952	16,47,349
OFFICER, ABOHAR-1		Charges			

*****						-----					
TOTAL (MH)						15,52,39794,95216,47,349					

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TOTAL (DDO)						15,52,39794,95216,47,349					

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,13,453	0	6,13,453
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FINSOE0822.TXT			
OFFICER, AMRITSAR-1	Charges		

TOTAL (MH)	6,13,453	0	6,13,453

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TOTAL (DDO)	6,13,453	0	6,13,453		

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,54,720	0	10,54,720
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OFFICER, AMRITSAR-3	Charges				
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TOTAL (MH)	10,54,720	0	10,54,720		

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TOTAL (DDO)	10,54,720	0	10,54,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	4,37,78,551	2,47,293	4,40,25,844
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	4,37,78,551	2,47,293	4,40,25,844
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2202	01-Salaries	27,14,79,667	7,12,74,249	34,27,53,916
	02-Wages	1,83,840	0	1,83,840
	13-Office	1,27,614	20,000	1,47,614
	Expenses			
	16-Publications	991	0	991
	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,96,929	7,01,655	10,98,584
	Reimbursement			
	93-Electricity	4,08,282	1,49,785	5,58,067
	Charges			

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TOTAL(MH)	27,25,98,568	7,21,45,689	34,47,44,257
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2235	01-Salaries	14,69,766	0	14,69,766
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	02-Wages	9,193	0	9,193
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	04-Pensionary	1,00,000	0	1,00,000
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Charges

	10-POL of	0	8,907	8,907
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Office Vehicles

	11-Domestic	2,040	0	2,040
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Travel Expenses

	13-Office	11,730	0	11,730
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Expenses

14-Rent, Rates	50,600	0	50,600
and Taxes			
28-Professional	2,62,691	0	2,62,691
Services			
50-Other	7,12,000	0	7,12,000
Charges			
91-Medical	62,69,573	9,41,556	72,11,129
Reimbursement			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	92-Telephone	1,816	1,774	3,590
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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,
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CHANDIGARH

93-Electricity	3,990	0	3,990
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Charges

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TOTAL(MH)	88,93,399	9,52,237	98,45,636
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2515	01-Salaries	26,84,293	4,60,493	31,44,786
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TOTAL(MH)	26,84,293	4,60,493	31,44,786
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TOTAL(DD0)			32,79,54,811	7,38,05,712	40,17,60,523
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	11,66,360	3,21,664	14,88,024
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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	2,50,000	3,61,000
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Charges

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TOTAL(MH)	15,24,325	5,71,664	20,95,989
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2202	01-Salaries	45,14,077	0	45,14,077
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	18-Conferences,	140	0	140
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Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH)	45,14,217	0	45,14,217
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2235	91-Medical	1,91,925	4,66,162	6,58,087
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*****	-----			
TOTAL(MH)	1,91,925	4,66,162	6,58,087	

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

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

		TOTAL(DDO)			62,30,467	10,37,826	72,68,293
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,38,304	0	7,38,304

COMMISSIONER, GOVERNANCE		OFFICER, BLOCK PRIMARY EDUCATION		FINSOE0822.TXT Charges			
SECRETARY	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
SECRETARIAT SECRETARY, PUNJAB,							
CHANDIGARH							

		TOTAL (MH)	7,38,304	0	7,38,304		

		TOTAL (DDO)	7,38,304	0	7,38,304		
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,31,883	0	7,31,883
		OFFICER, BLOCK PRIMARY EDUCATION		Charges			
		OFFICER, DERA BASSI-1					

		FINS0E0822.TXT			
TOTAL (MH)			7,31,883	0	7,31,883

TOTAL (DD0)			7,31,883	0	7,31,883
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,51,264	0	14,51,264
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					

TOTAL (MH)			14,51,264	0	14,51,264

TOTAL (DD0)			14,51,264	0	14,51,264

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,26,530	83,528	4,10,058
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, MOGA-II

*****	-----	-----	-----	
TOTAL(MH)		3,26,530	83,528	4,10,058

*****	-----	-----	-----	
TOTAL(DD0)		3,26,530	83,528	4,10,058

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,73,440	0	5,73,440
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, PATIALA-II

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

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

			TOTAL (MH)		5,73,440	0	5,73,440

*****	-----
TOTAL (DDO)	5,73,440 0 5,73,440

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,01,551	0	11,01,551
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, RAYYA-2					
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINS0E0822.TXT

*****		-----		
TOTAL(MH)		11,01,551	0	11,01,551

*****		-----		
TOTAL(DDO)		11,01,551	0	11,01,551

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,24,084	0	7,24,084
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					

*****		-----		
TOTAL(MH)		7,24,084	0	7,24,084

2235	91-Medical	1,10,331	0	1,10,331
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Reimbursement

*****	-----
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TOTAL(MH)	1,10,331	0	1,10,331
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TOTAL(DDO)	8,34,415	0	8,34,415
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	47,505	0	47,505
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, SUNAM-II

*****	-----
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TOTAL(MH)	47,505	0	47,505
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TOTAL(DDO)	47,505	0	47,505
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,69,363	0	4,69,363
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, JALANDHAR-WEST-2

TOTAL(MH)	4,69,363	0	4,69,363
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GOVERNMENT OF PUNJAB	Page	634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----		
TOTAL (DDO)					4,69,363	0	4,69,363
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,52,986	0	12,52,986
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION	Charges				
RS	REFORMS-CUM-CHIEF	OFFICER- EAST-4					
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

*****					-----		
TOTAL (MH)					12,52,986	0	12,52,986

*****					-----		
TOTAL (DDO)					12,52,986	0	12,52,986

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,444	0	8,69,444
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER-AMRITSAR 2

*****	-----
TOTAL(MH)	8,69,444 0 8,69,444

*****	-----
TOTAL(DDO)	8,69,444 0 8,69,444

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,51,569	0	11,51,569
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER-EAST-I

*****		-----		
TOTAL(MH)		11,51,569	0	11,51,569

*****		-----		
TOTAL(DDO)		11,51,569	0	11,51,569

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
OFFICER, FEROEZPUR-1		Charges			

*****		-----		
TOTAL(MH)		4,53,675	0	4,53,675

*****		-----		
TOTAL(DDO)		4,53,675	0	4,53,675

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,46,490	0	16,46,490
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OFFICER, GURDASPUR-1	Charges
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GOVERNMENT OF PUNJAB

Page 635

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	16,46,490	0	16,46,490
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TOTAL (DDO)	16,46,490	0	16,46,490
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,90,327	0	3,90,327
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR-2-B		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		3,90,327	0	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

*****		-----			
TOTAL (DD0)		23,12,054	0	23,12,054	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,90,292	25,997	13,16,289
OFFICER, HOSHIARPUR-IB		Charges			

*****		-----			
TOTAL (MH)		12,90,292	25,997	13,16,289	

*****		-----			
TOTAL (DD0)		12,90,292	25,997	13,16,289	

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	

*****		-----		
TOTAL(DDO)	8,11,315	0	8,11,315	

BLOCK PRIMARY EDUCATION	2235	10-POL of	5,573	0	5,573
OFFICER, JALANDHAR EAST-2		Office Vehicles			

*****		-----		
TOTAL (MH)	5,573	0	5,573	

NAME OF	NAME 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)	5,573	0	5,573
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,62,418	0	15,62,418
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COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA-3		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)	15,62,418	0	15,62,418
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*****		-----		
TOTAL (DDO)		15,62,418	0	15,62,418

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,00,021	0	2,00,021
OFFICER,SULTANPUR LODHI-I		Charges			

*****		-----		
TOTAL (MH)		2,00,021	0	2,00,021

2202	01-Salaries	4,15,28,005	87,16,242	5,02,44,247
	02-Wages	71,577	47,718	1,19,295
	91-Medical	92,211	0	92,211
	Reimbursement			

FINSOE0822.TXT				
93-Electricity		49,980	0	49,980
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,17,41,773	87,63,960	5,05,05,733
*****		-----	-----	-----
TOTAL(DDO)		4,19,41,794	87,63,960	5,07,05,754
BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	89,30,049	21,84,636
GUARD, BATALA				1,11,14,685
		02-Wages	3,69,30,967	92,89,531
				4,62,20,498
		09-Repair and	728	0
				728
		Maintenance of		
		Staff Cars		

10-POL of	18,171	0	18,171
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Office Vehicles

11-Domestic	3,400	680	4,080
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Travel Expenses

13-Office	3,987	0	3,987
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Expenses

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER, 2ND BN PUNJAB HOME	2070	27-Minor Works	0	2,960	2,960
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COMMISSIONE GOVERNANCE GUARD, BATALA

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

58-Repairs and 7,128 0 7,128

Maintenance of

Transport

Vehicles

59-POL of 9,450 0 9,450

Transport

Vehicles

91-Medical 22,113 0 22,113

Reimbursement

92-Telephone 4,910 0 4,910

93-Electricity	26,600	0	26,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,59,57,503	1,14,77,807	5,74,35,310
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	52,513	52,513
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	52,513	2,52,513
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FINSOE0822.TXT				
TOTAL (DDO)		4,61,57,503	1,15,30,320	5,76,87,823
BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	62,91,376	16,14,647	79,06,023
GUARD, GURDASPUR				
	02-Wages	4,80,43,701	1,19,37,089	5,99,80,790
	10-POL of	11,331	0	11,331
Office Vehicles				
	11-Domestic	3,140	0	3,140
Travel Expenses				
	13-Office	3,915	0	3,915
Expenses				
	58-Repairs and	8,963	0	8,963
Maintenance of				
Page 2309				

Transport

Vehicles

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME 2070		59-POL of	6,577	0	6,577
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COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR		Transport			
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RS	REFORMS-CUM-CHIEF			Vehicles			
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				91-Medical	84,116	0	84,116
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Reimbursement

92-Telephone	776	951	1,727
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93-Electricity	7,440	7,350	14,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,44,61,335	1,35,60,037	6,80,21,372
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2235	91-Medical	7,647	0	7,647
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,647	0	7,647
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TOTAL(DD0)	5,44,68,982	1,35,60,037	6,80,29,019
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BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	74,63,116	20,00,896	94,64,012
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GUARD,

02-Wages	4,22,67,773	1,05,65,415	5,28,33,188
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10-POL of	32,913	41,722	74,635
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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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Expenses

59-POL of	7,329	0	7,329
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Transport

Vehicles

92-Telephone	2,804	707	3,511
93-Electricity	2,320	0	2,320

Charges

*****	-----	-----	-----
TOTAL(MH)	4,97,82,550	1,26,08,740	6,23,91,290

2235	91-Medical	48,819	0	48,819
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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)		48,819	0	48,819
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			TOTAL(DDO)		4,98,31,369	1,26,08,740	6,24,40,109
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL	2071	04-Pensionary	19,03,000	0	19,03,000
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COMMISSIONE	GOVERNANCE	OFFICER, AGRICULTURE DEPARTMENT		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)		19,03,000	0	19,03,000
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TOTAL (DD0)	19,03,000	0	19,03,000
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CHIEF AGRICULTURAL OFFICER, CHIEF 2071	04-Pensionary	21,75,324	0	21,75,324
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AGRICULTURAL OFFICER,	Charges
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TOTAL (MH)	21,75,324	0	21,75,324
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TOTAL (DD0)	21,75,324	0	21,75,324
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CHIEF AGRICULTURAL OFFICER, MANSA 2071	04-Pensionary	8,31,106	0	8,31,106
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*****		-----		
TOTAL(MH)		8,31,106	0	8,31,106

*****		-----		
TOTAL(DDO)		8,31,106	0	8,31,106

CHIEF AGRICULTURE	2071	04-Pensionary	8,96,890	68,018	9,64,908
OFFICER, AGRICULTURE DEPARTMENT		Charges			

*****		-----		
TOTAL(MH)		8,96,890	68,018	9,64,908

*****		-----		
TOTAL(DDO)		8,96,890	68,018	9,64,908

CHIEF AGRICULTURE OFFICER, CHIEF	2071	04-Pensionary	62,19,479	2,77,219	64,96,698
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AGRICULTURE OFFICER	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(MH)	62,19,479	2,77,219	64,96,698
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	0	14,200	14,200
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*****		-----		
TOTAL (DDO)		21,04,121	0	21,04,121

CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	64,98,189	91,667	65,89,856
SANITATION DEPARTMENT,PUNJAB		Charges			

*****		-----		
TOTAL (MH)		64,98,189	91,667	65,89,856

*****		-----		
TOTAL (DDO)		64,98,189	91,667	65,89,856

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
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*****		-----		
TOTAL(MH)		2,81,100	0	2,81,100

2235	01-Salaries	88,72,921	9,14,678	97,87,599
	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		89,72,921	9,14,678	98,87,599

*****		-----		
TOTAL(DDO)		92,54,021	9,14,678	1,01,68,699

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	4,04,181	0	4,04,181
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		4,04,181	0	4,04,181
			2235	01-Salaries	3,67,10,104	96,52,825	4,63,62,929

13-Office	12,125	0	12,125
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Expenses

14-Rent, Rates	32,000	0	32,000
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and Taxes

50-Other	2,00,000	0	2,00,000
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Charges

92-Telephone	1,420	0	1,420
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93-Electricity	7,360	0	7,360
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Charges

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TOTAL(MH)	3,69,63,009	96,52,825	4,66,15,834
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	FINS0E0822.TXT				
TOTAL (DDO)			3,73,67,190	96,52,825	4,70,20,015

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	11,87,160	37,647	12,24,807
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Charges

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TOTAL (MH)			11,87,160	37,647	12,24,807
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TOTAL (DDO)			11,87,160	37,647	12,24,807
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CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	16,64,418	14,450	16,78,868
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DIVISION)		Charges			
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TOTAL(MH)	16,64,418	14,450	16,78,868
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TOTAL(DDO)	16,64,418	14,450	16,78,868
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CIVIL JUDGE, SENIOR DIVISION	2071	04-Pensionary	29,54,713	26,280	29,80,993
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Charges

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

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

TOTAL (MH)	29,54,713	26,280	29,80,993
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TOTAL (DDO)	29,54,713	26,280	29,80,993
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FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEION, SANGRUR	2071	04-Pensionary	54,19,022	0	54,19,022
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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)	54,19,022	0	54,19,022
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TOTAL (DDO)	54,19,022	0	54,19,022
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CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	3,83,73,512	9,43,462	3,93,16,974
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Charges

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TOTAL (MH)	3,83,73,512	9,43,462	3,93,16,974
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2210	01-Salaries	6,06,51,679	1,54,28,503	7,60,80,182
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	11-Domestic	1,160	0	1,160
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Travel Expenses

	13-Office	1,46,084	5,000	1,51,084
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Expenses

	50-Other	1,23,475	0	1,23,475
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Charges

58-Repairs and	0	600	600
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Maintenance of

Transport

Vehicles

91-Medical	94,281	67,188	1,61,469
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Reimbursement

92-Telephone	7,381	2,060	9,441
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93-Electricity	1,45,390	0	1,45,390
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Charges

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TOTAL(MH)	6,11,69,450	1,55,03,351	7,66,72,801
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2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

50-Other	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	CIVIL SURGEON,CIVIL SURGEON	2235	91-Medical	19,51,366	5,72,260	25,23,626
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COMMISSIONE	GOVERNANCE			Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		23,51,366	5,72,260	29,23,626

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TOTAL(DD0)		10,18,94,328	1,70,19,073	11,89,13,401

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	44,64,142	8,94,216	53,58,358
		02-Wages	10,45,89,479	2,60,33,977	13,06,23,456
		09-Repair and	0	7,840	7,840
		Maintenance of			
		Staff Cars			
		10-POL of	0	2,155	2,155
		Office Vehicles			

11-Domestic	16,210	0	16,210
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

14-Rent, Rates	12,859	0	12,859
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and Taxes

58-Repairs and	0	1,830	1,830
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Maintenance of

Transport

Vehicles

59-POL of	0	15,800	15,800
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Transport

Vehicles

92-Telephone	2,063	0	2,063
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93-Electricity	48,486	0	48,486
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL(MH)	10,91,39,899	2,69,55,818	13,60,95,717
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2235	91-Medical	9,354	0	9,354
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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)		9,354	0	9,354
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TOTAL(DDO)				10,91,49,253	2,69,55,818	13,61,05,071	

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,27TH BATALLION,	2071	04-Pensionary	91,95,892	1,25,812	93,21,704
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	91,95,892	1,25,812	93,21,704	

TOTAL(DDO)	91,95,892	1,25,812	93,21,704	

COMMANDANT,36TH BATALLION,	2071	04-Pensionary	6,34,010	0	6,34,010
P.A.P, BAHADURGARH		Charges			

TOTAL(MH)	6,34,010	0	6,34,010	

TOTAL(DDO)	6,34,010	0	6,34,010	

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	50,05,436	1,14,918	51,20,354
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CANTT.		Charges			
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TOTAL(MH)		50,05,436	1,14,918	51,20,354
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TOTAL(DDO)		50,05,436	1,14,918	51,20,354
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COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	17,04,498	1,14,673	18,19,171
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		Charges			
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TOTAL(MH)		17,04,498	1,14,673	18,19,171
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TOTAL(DDO)	17,04,498	1,14,673	18,19,171
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COMMANDANT,7TH BATALLION P.A.P, 2071	04-Pensionary	1,05,64,334	36,687	1,06,01,021
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JALANDHAR CANTT.	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(MH)	1,05,64,334	36,687	1,06,01,021
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TOTAL (DDO)

1,05,64,334

36,687

1,06,01,021

FINANCIAL PRINCIPAL SECRETARY,

COMMANDANT, 82ND BATTALLION

2071

04-Pensionary

16,89,064

35,066

17, 24, 130

COMMISSIONE GOVERNANCE

PUNJAB ARMED POLICE,

Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

16,89,064

35,066

17, 24, 130

TOTAL (DDO)

16,89,064

35,066

17, 24, 130

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	83,22,469	0	83,22,469
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Charges

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TOTAL(MH)	83,22,469	0	83,22,469
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TOTAL(DDO)	83,22,469	0	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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TOTAL(MH)	4,826	0	4,826
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TOTAL (DDO)		4,826	0	4,826

COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	36,21,547	0	36,21,547
BATTALION, PAP,		Charges			

*****		-----		
TOTAL (MH)		36,21,547	0	36,21,547

2235	50-Other	24,00,000	2,00,000	26,00,000
	Charges			

	91-Medical	17,154	7,518	24,672
	Reimbursement			

GOVERNMENT OF PUNJAB

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

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

					24,17,154	2,07,518	26,24,672
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TOTAL (DDO)					60,38,701	2,07,518	62,46,219
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	57,78,784	15,80,139	73,58,923
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	5,04,12,413	1,26,01,786	6,30,14,199
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10-POL of	46,752	40,843	87,595
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Office Vehicles

11-Domestic	3,720	600	4,320
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Travel Expenses

13-Office	4,942	3,490	8,432
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Expenses

27-Minor Works	3,950	0	3,950
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58-Repairs and	8,080	0	8,080
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Maintenance of

Transport

Vehicles

59-POL of	6,761	2,619	9,380
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Transport

Vehicles

91-Medical	13,000	0	13,000
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Reimbursement

92-Telephone	727	176	903
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93-Electricity	26,640	16,404	43,044
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Charges

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TOTAL(MH)	5,63,05,769	1,42,46,057	7,05,51,826

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TOTAL (DDO)			5,63,05,769	1,42,46,057	7,05,51,826
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COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	5,91,360	0	5,91,360
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BATTALION, NCC		Charges			
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TOTAL (MH)			5,91,360	0	5,91,360
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TOTAL (DDO)			5,91,360	0	5,91,360
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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,	CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	9,10,636	3,22,485	12,33,121
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COMMISSIONE	GOVERNANCE	SUPPLIES		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL(MH)		9,10,636	3,22,485	12,33,121
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			TOTAL(DDO)		9,10,636	3,22,485	12,33,121
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		CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	29,48,100	19,98,342	49,46,442
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DEPARTMENT, PUNJAB

Charges

TOTAL(MH)

29,48,100

19,98,342

49,46,442

TOTAL(DDO)

29,48,100

19,98,342

49,46,442

CONTROLLER, PRINTING AND

2071

04-Pensionary

1,14,360

0

1,14,360

STATIONERY, PUNJAB

Charges

TOTAL(MH)

1,14,360

0

1,14,360

TOTAL (DDO)			1,14,360	0	1,14,360
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DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	30,89,199	52,415	31,41,614
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Charges

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TOTAL (MH)			30,89,199	52,415	31,41,614
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TOTAL (DDO)			30,89,199	52,415	31,41,614
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DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	0	6,33,529	6,33,529
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COMMISSIONER		Reimbursement			
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TOTAL(MH)	0	6,33,529	6,33,529
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TOTAL(DDO)	0	6,33,529	6,33,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 COMMISSIONER,MOGA	2071	04-Pensionary	6,65,600	2,44,032	9,09,632
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)	6,65,600	2,44,032	9,09,632

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TOTAL(DDO)	6,65,600	2,44,032	9,09,632

DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary	11,85,770	3,05,848	14,91,618
SOCIAL WELFARE, PUNJAB	Charges			

*****	-----	-----	-----
TOTAL(MH)	11,85,770	3,05,848	14,91,618

*****		FINS0E0822.TXT			

TOTAL(DDO)		11,85,770	3,05,848	14,91,618	

DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	22,52,800	0	22,52,800
AND PUBLIC RELATIONS, PUNJAB		Charges			

*****		-----			
TOTAL(MH)		22,52,800	0	22,52,800	

*****		-----			
TOTAL(DDO)		22,52,800	0	22,52,800	

DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	13,71,803	35,079	14,06,882
GOVERNMENT, PUNJAB		Charges			

TOTAL(MH)13,71,80335,07914,06,882

TOTAL(DDO)13,71,80335,07914,06,882

DEPUTY CONTROLLER,PROJECT223591-Medical58,482058,482

CO-ORDINATOR, I.B. PUNJABReimbursement

TOTAL(MH)58,482058,482

TOTAL(DDO)58,482058,482

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	34,40,847	2,53,497	36,94,344
COMMISSIONE	GOVERNANCE	DAM PROJECT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					34,40,847	2,53,497	36,94,344

TOTAL (DD0)			34,40,847	2,53,497	36,94,344
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DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	5,32,916	1,65,377	6,98,293
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DEPARTMENT, PUNJAB		Charges			
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TOTAL (MH)			5,32,916	1,65,377	6,98,293
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TOTAL (DD0)			5,32,916	1,65,377	6,98,293
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DEPUTY DIRECTOR SMALL	2047	13-Office	10,539	0	10,539
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SAVINGS, LUDHIANA		Expenses			
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30-Other

53, 61

10,50

64, 11

Contractual

Services

93-Electricity

87.790

0

87.79

Charges

✚ ✚ ✚ ✚ ✚ ✚ ✚ ✚ ✚

TOTAL (MH)

1.51.940

10.50

1.62.44

* * * * *

TOTAL (DDO)

1,51,940

10.50

1,62,44

DEPUTY DIRECTOR, AGRICULTURE

207

04-Pensionar

25.25.459

93.90

26, 19, 36

(ICDP)

Charges

TOTAL(MH)	25,25,459	93,907	26,19,366
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TOTAL(DDO)	25,25,459	93,907	26,19,366
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DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	11,14,864	0	11,14,864
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HUSBANDARY	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****	-----		
TOTAL(MH)	11,14,864	0	11,14,864

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TOTAL(DDO)	11,14,864	0	11,14,864

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	3,78,53,486	6,69,248	3,85,22,734
COMMISSIONE	GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----		
TOTAL(MH)	3,78,53,486	6,69,248	3,85,22,734

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TOTAL (DD0)				3,78,53,486		6,69,248		3,85,22,734	

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary		18,70,497		0		18,70,497	
Charges								

*****					-----				
TOTAL (MH)				18,70,497		0		18,70,497	

*****					-----				
TOTAL (DD0)				18,70,497		0		18,70,497	

DEPUTY DIRECTOR,DAIRY	2071	04-Pensionary		3,84,546		0		3,84,546	
DEVELOPMENT		Charges							

*****					-----				
TOTAL (MH)		3,84,546		0		3,84,546			

*****					-----				
TOTAL (DDO)		3,84,546		0		3,84,546			

DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	42,14,560	1,13,736	43,28,296
DEVELOPMENT		Charges			

*****					-----				
TOTAL (MH)		42,14,560		1,13,736		43,28,296			

2235	91-Medical	54,698	0	54,698
	Reimbursement			

TOTAL(MH)	54,698	0	54,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(DDO)	42,69,258	1,13,736	43,82,994
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	0	2,25,242	2,25,242
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COMMISSIONE	GOVERNANCE	FINANCE AND BANKING PUNJAB
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office	4,04,000	6,500	4,10,500
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Expenses

28-Professional	59,251	1,05,991	1,65,242
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Services

*****	-----	-----	-----
TOTAL(MH)	4,63,251	3,37,733	8,00,984

*****	-----	-----	-----
TOTAL(DDO)	4,63,251	3,37,733	8,00,984

ORGANISATION ,PUNJAB

Charges

*****	-----	-----	-----
TOTAL(MH)	18,09,748	79,144	18,88,892

2235	91-Medical	93,398	0	93,398
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	93,398	0	93,398

*****	-----	-----	-----
TOTAL(DDO)	19,03,146	79,144	19,82,290

COM.DEVELOPMENT

Charges

*****	-----	-----	-----
TOTAL(MH)	1,84,616	1,97,629	3,82,245

*****	-----	-----	-----
TOTAL(DDO)	1,84,616	1,97,629	3,82,245

DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	8,21,936	2,07,212	10,29,148
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OFFICER,

11-Domestic	4,230	6,120	10,350
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Travel Expenses

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	13-Office	5,608	1,850	7,458
COMMISSIONE	GOVERNANCE	OFFICER,		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			</				

FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		8,78,968	2,26,350	11,05,318

*****		-----		
TOTAL(DD0)		8,78,968	2,26,350	11,05,318

DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	3,50,000	87,500	4,37,500
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FATEHGARH SAHIB

13-Office	1,700	0	1,700
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Expenses

30-Other	40,950	10,500	51,450
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Contractual

FINS0E0822.TXT
Services

92-Telephone	3,475	805	4,280
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TOTAL(MH)	3,96,125	98,805	4,94,930
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TOTAL(DDO)	3,96,125	98,805	4,94,930
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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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FINSOE0822.TXT

TOTAL(DDO)	1,285	0	1,285
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DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	1,55,366	0	1,55,366
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ADVISOR,DEPUTY ECONOMIC	Charges
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STATISTICAL DEPARTMENT

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

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

TOTAL(MH)	1,55,366	0	1,55,366
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TOTAL(DD0)					1,55,366	0	1,55,366

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	15,05,920	47,840	15,53,760
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					15,05,920	47,840	15,53,760

2235	91-Medical	98,993	2,18,654	3,17,647
	Reimbursement			

TOTAL (MH)	98,993	2,18,654	3,17,647
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TOTAL (DD0)	16,04,913	2,66,494	18,71,407
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DEPUTY MEDICAL	2071	04-Pensionary	10,53,504	0	10,53,504
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SUPRINDENT, T.B. CLINIC AND	Charges
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SANATORIA

TOTAL (MH)	10,53,504	0	10,53,504
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TOTAL (DD0)	10,53,504	0	10,53,504
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DEPUTY REGISTRER, CO-OPERATIVE	2235	91-Medical	6,70,850	72,492	7,43,342
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SOCITY		Reimbursement			
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TOTAL(MH)		6,70,850	72,492	7,43,342
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TOTAL(DDO)		6,70,850	72,492	7,43,342
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DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	64,78,495	46,968	65,25,463
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POLICE, COMMANDANT 2ND IRB		Charges			
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TOTAL(MH)		64,78,495	46,968	65,25,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----	-----	-----
TOTAL (DDO)					64,78,495	46,968	65,25,463

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	10,000	0	10,000
COMMISSIONE	GOVERNANCE	POLICE, COMMANDANT 6TH IRB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

91-Medical	68,649	0	68,649
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	78,649	0	78,649

*****	-----	-----	-----
TOTAL(DDO)	78,649	0	78,649

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	81,26,518	3,62,247	84,88,765
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POLICE,TELECOMUNICATION POLICE,	Charges
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PUJAB

*****	-----	-----	-----
TOTAL(MH)	81,26,518	3,62,247	84,88,765

TOTAL (DDO)			81,26,518	3,62,247	84,88,765
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DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	68,08,940	0	68,08,940
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Charges

TOTAL (MH)			68,08,940	0	68,08,940
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TOTAL (DDO)			68,08,940	0	68,08,940
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DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	22,85,236	53,646	23,38,882
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Charges

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TOTAL(MH) 22,85,236 53,646 23,38,882

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TOTAL(DDO) 22,85,236 53,646 23,38,882

DIRECTOR,DIRECTOR HEALTH AND 2071 04-Pensionary 1,39,97,463 1,47,995 1,41,45,458

FAMILY WELFARE, PUNJAB Charges

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				1,39,97,463	1,47,995	1,41,45,458
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TOTAL(DDO)				1,39,97,463	1,47,995	1,41,45,458
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	9,94,560	0	9,94,560
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COMMISSIONE	GOVERNANCE	SCIENCE AND RESEARCH	Charges			
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
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CHANDIGARH						
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TOTAL(MH)				9,94,560	0	9,94,560
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TOTAL(DD0)		9,94,560	0	9,94,560

DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	5,02,592	2,19,600	7,22,192
DIVISION	Charges			

TOTAL(MH)		5,02,592	2,19,600	7,22,192

TOTAL(DD0)		5,02,592	2,19,600	7,22,192

DIRECTOR,PUBLIC ENTERPRISES AND 2075	31-Grants-in-Ai	1,01,00,000	0	1,01,00,000
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DISINVESTMENT, PUNJAB

d (Salary)

36-Grants-in-ai	46,93,00,000	0	46,93,00,000
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d (Non-Salary)

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TOTAL(MH)	47,94,00,000	0	47,94,00,000
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3451	31-Grants-in-Ai	27,10,000	7,00,000	34,10,000
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d (Salary)

36-Grants-in-ai	2,25,000	0	2,25,000
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d (Non-Salary)

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TOTAL(MH)	29,35,000	7,00,000	36,35,000
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TOTAL (DDO)	48,23,35,000	7,00,000	48,30,35,000
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DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	53,37,357	0	53,37,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

INDUSTRIAL TRAINING, PUNJAB	Charges
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TOTAL (MH)	53,37,357	0	53,37,357
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND	4250	52-Machinery	2,22,00,000	0	2,22,00,000
COMMISSIONER	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB		and Equipments			
RS	REFORMS-CUM-CHIEF						
SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	2,22,00,000	0	2,22,00,000

*****	-----	-----	-----
TOTAL (DDO)	2,75,37,357	0	2,75,37,357

DISCTRICT SESSION JUDGE, AMRITSAR	2071	04-Pensionary	18,83,910	17,428	19,01,338
		Charges			

*****		-----		
TOTAL (MH)		18,83,910	17,428	19,01,338

*****		-----		
TOTAL (DDO)		18,83,910	17,428	19,01,338

DISTRICT AND SESION	2071	04-Pensionary	1,27,180	31,795	1,58,975
JUDGE, FEROZEPUR		Charges			

*****		-----		
TOTAL (MH)		1,27,180	31,795	1,58,975

*****		-----		
TOTAL (DDO)		1,27,180	31,795	1,58,975

DISTRICT AND SESSION	2071	04-Pensionary	10,66,792	0	10,66,792
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JUDGE,DISTRICT AND SESSION JUDGE	Charges
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TOTAL(MH)	10,66,792	0	10,66,792
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TOTAL(DD0)	10,66,792	0	10,66,792
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DISTRICT AND SESSION JUDGE,ROPAR 2071	04-Pensionary	21,56,800	0	21,56,800
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Charges

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TOTAL(MH)	21,56,800	0	21,56,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****	-----
TOTAL (DDO)	21,56,800 0 21,56,800

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	13,84,960	0	13,84,960
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		13,84,960	0	13,84,960

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
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ATTORNEY		Charges			
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TOTAL(MH)			1,83,220	0	1,83,220
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TOTAL(DDO)			1,83,220	0	1,83,220
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DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	46,61,050	0	46,61,050
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OFFICER, DISTRICT AYURVEDIC AND		Charges			
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UNANI OFFICER					
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TOTAL(MH)			46,61,050	0	46,61,050
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TOTAL (DDO)	46,61,050	0	46,61,050
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	7,06,560	0	7,06,560
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OFFICER,DISTRICT AYURVEDICA AND	Charges
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UNANI

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

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

TOTAL(MH)	7,06,560	0	7,06,560
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TOTAL(DDO)	7,06,560	0	7,06,560
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	14,87,940	0	14,87,940
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		Charges			
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RS	REFORMS-CUM-CHIEF	UNANI OFFICER					
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL(MH)	14,87,940	0	14,87,940
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TOTAL (DDO)	14,87,940	0	14,87,940
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DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	3,01,476	45,755	3,47,231
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GUARD	Charges
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TOTAL (MH)	3,01,476	45,755	3,47,231
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TOTAL (DDO)	3,01,476	45,755	3,47,231
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DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	89,54,789	19,75,582	1,09,30,371
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GUARD, LUDHIANA

02-Wages	10,42,19,708	2,59,92,924	13,02,12,632
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09-Repair and	14,867	0	14,867
Maintenance of			
Staff Cars			
10-POL of	84,339	2,612	86,951
Office Vehicles			
11-Domestic	4,590	0	4,590
Travel Expenses			
13-Office	16,737	1,600	18,337
Expenses			
27-Minor Works	6,317	0	6,317
58-Repairs and	3,955	14,950	18,905
Maintenance of			
Transport			
Vehicles			

59-POL of	14,411	18,173	32,584
Transport			
Vehicles			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	91-Medical	23,722	20,039	43,761
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

92-Telephone	739	363	1,102
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93-Electricity	17,430	18,430	35,860
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Charges

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TOTAL(MH)	11,33,61,604	2,80,44,673	14,14,06,277
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2235	91-Medical	20,133	25,331	45,464
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Reimbursement

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TOTAL(MH)	20,133	25,331	45,464
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TOTAL(DD0)	11,33,81,737	2,80,70,004	14,14,51,741
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DISTRICT COMMANDANT,PUNJAB HOME	2235	01-Salaries	0	2,57,553	2,57,553
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GUARDS

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TOTAL(MH)	0	2,57,553	2,57,553
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TOTAL(DD0)	0	2,57,553	2,57,553
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DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	75,86,733	18,07,121	93,93,854
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02-Wages	6,55,44,904	1,65,37,809	8,20,82,713
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10-POL of	41,447	0	41,447
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Office Vehicles

11-Domestic	1,840	2,160	4,000
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Travel Expenses

13-Office	13,122	0	13,122
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Expenses

27-Minor Works	3,410	0	3,410
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58-Repairs and	0	10,969	10,969
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Maintenance of

Transport

Vehicles

59-POL of	12,684	0	12,684
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Transport

Vehicles

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	91-Medical	52,937	0	52,937
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
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2235	91-Medical	1,91,617	6,37,478	8,29,095
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Reimbursement

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TOTAL(MH)	1,91,617	6,37,478	8,29,095
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TOTAL(DDO)	7,34,79,222	1,90,18,881	9,24,98,103
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DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	10,57,820	2,65,904	13,23,724
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COMMANDER, PUNJAB HOME GUARDS,

MANSA

02-Wages	2,50,73,366	62,30,019	3,13,03,385
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10-POL of	25,704	16,325	42,029
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11-Domestic	1,220	0	1,220
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Travel Expenses

13-Office	4,000	2,650	6,650
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Expenses

58-Repairs and	0	4,610	4,610
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Maintenance of

Transport

Vehicles

59-POL of	13,675	0	13,675
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Transport

Vehicles

92-Telephone	1,575	225	1,800
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FINSOE0822.TXT			
93-Electricity	19,329	4,500	23,829

Charges

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TOTAL (MH)	2,61,96,689	65,24,233	3,27,20,922

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TOTAL (DDO)	2,61,96,689	65,24,233	3,27,20,922

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

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

Vehicles

91-Medical	3,04,343	0	3,04,343
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Reimbursement

92-Telephone	2,705	1,209	3,914
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93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,61,02,929	2,63,83,263	13,24,86,192
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2235	91-Medical	20,724	0	20,724
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,724	0	20,724
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TOTAL(DD0)	10,61,23,653	2,63,83,263	13,25,06,916
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,56,30,140	52,95,102	2,09,25,242
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GUARD

02-Wages	14,59,45,388	4,24,50,029	18,83,95,417
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09-Repair and	22,637	0	22,637
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Maintenance of

Staff Cars

10-POL of	1,39,722	6,610	1,46,332
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Office Vehicles

11-Domestic01,0241,024

Travel Expenses

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	13-Office	12,665	2,062	14,727
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COMMISSIONE	GOVERNANCE	GUARD		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

58-Repairs and5,50005,500

Maintenance of

Transport

Vehicles

59-POL of	33,610	2,966	36,576
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Transport

Vehicles

91-Medical	62,236	0	62,236
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Reimbursement

92-Telephone	6,196	0	6,196
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93-Electricity	24,690	0	24,690
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Charges

TOTAL(MH)	16,18,82,784	4,77,57,793	20,96,40,577
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2071	04-Pensionary	17,20,320	43,267	17,63,587
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Charges

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TOTAL(MH)		17,20,320	43,267	17,63,587
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2235	91-Medical	22,246	64,129	86,375
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		22,246	64,129	86,375
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TOTAL(DD0)		16,36,25,350	4,78,65,189	21,14,90,539
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	87,23,108	20,11,598	1,07,34,706
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GUARD , FEROZEPUR

02-Wages	6,27,28,691	1,55,42,273	7,82,70,964
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10-POL of	58,120	0	58,120
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Office Vehicles

27-Minor Works	3,955	0	3,955
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91-Medical	89,754	0	89,754
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Reimbursement

92-Telephone	2,349	0	2,349
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93-Electricity	32,791	0	32,791
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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)	7,16,38,768	1,75,53,871	8,91,92,639
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2235	91-Medical	0	49,232	49,232
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL(MH)	0	49,232	49,232
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TOTAL (DD0)			7,16,38,768	1,76,03,103	8,92,41,871
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	2,61,360	1,33,026	3,94,386
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GUARD,

TOTAL (MH)			2,61,360	1,33,026	3,94,386
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TOTAL (DD0)			2,61,360	1,33,026	3,94,386
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	65,35,888	15,47,868	80,83,756
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GUARD, FARIDKOT

02-Wages	12,36,67,185	3,08,54,000	15,45,21,185
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09-Repair and	0	1,550	1,550
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Maintenance of

Staff Cars

10-POL of	12,393	2,415	14,808
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Office Vehicles

11-Domestic	2,580	0	2,580
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Travel Expenses

13-Office	4,818	1,140	5,958
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Expenses

27-Minor Works	2,400	0	2,400
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58-Repairs and	0	6,200	6,200
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Maintenance of

Transport

Vehicles

59-POL of1,0009,34410,344

Transport

Vehicles

GOVERNMENT OF PUNJAB

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

NAME OF	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	91-Medical	54,354	2,610	56,964
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	92-Telephone	1,785	1,321	3,106
	93-Electricity	8,480	9,150	17,630
	Charges			

	TOTAL(MH)	13,02,90,883	3,24,35,598	16,27,26,481

2071	04-Pensionary	5,58,080	0	5,58,080
	Charges			

	TOTAL(MH)	5,58,080	0	5,58,080

2235	50-Other	2,00,000	0	2,00,000
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		FINS0E0822.TXT Charges			
		91-Medical	0	24,392	24,392
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	24,392	2,24,392
		*****	-----	-----	-----
		TOTAL(DD0)	13,10,48,963	3,24,59,990	16,35,08,953
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	77,68,776	19,03,544	96,72,320
GUARD, JALANDHAR					
		02-Wages	9,62,02,146	2,37,58,944	11,99,61,090
		09-Repair and	1,600	0	1,600

FINS0E0822.TXT			
Maintenance of			
Staff Cars			
10-POL of	23,066	15,655	38,721
Office Vehicles			
11-Domestic	5,490	0	5,490
Travel Expenses			
13-Office	3,730	745	4,475
Expenses			
27-Minor Works	25,333	0	25,333
91-Medical	28,908	0	28,908
Reimbursement			
92-Telephone	4,426	0	4,426
93-Electricity	18,290	0	18,290

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

NAME OF	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)	10,40,81,765	2,56,78,888	12,97,60,653
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	2,36,544	57,336	2,93,880
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COMMISSIONER	GOVERNANCE	GUARD, JALANDHAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL(MH)	2,36,544	57,336	2,93,880
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TOTAL(DDO)	10,43,18,309	2,57,36,224	13,00,54,533
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	11,25,778	2,62,726	13,88,504
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GUARD, KAPURTHALA

02-Wages	3,21,60,750	79,01,752	4,00,62,502
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92-Telephone	750	0	750
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93-Electricity	6,750	7,340	14,090
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Charges

TOTAL(MH)	3,32,94,028	81,71,818	4,14,65,846
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TOTAL(DDO)	3,32,94,028	81,71,818	4,14,65,846
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	46,21,309	11,39,012	57,60,321
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GUARD, ROPAR

02-Wages	6,45,59,124	1,62,01,456	8,07,60,580
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10-POL of	63,445	0	63,445
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Office Vehicles

11-Domestic	200	0	200
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Travel Expenses

13-Office	2,301	0	2,301
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Expenses

91-Medical	11,551	13,532	25,083
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Reimbursement

92-Telephone	1,560	0	1,560
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93-Electricity	10,920	69,030	79,950
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Charges

*****	-----		
TOTAL(MH)	6,92,70,410	1,74,23,030	8,66,93,440

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

NAME OF	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	1,19,720	29,930	1,49,650
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COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)		1,19,720	29,930	1,49,650
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TOTAL(DDO)		6,93,90,130	1,74,52,960	8,68,43,090
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	62,43,342	14,69,420	77,12,762
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GUARD, SANGRUR					
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02-Wages	10,44,06,687	2,61,82,275	13,05,88,962
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10-POL of	70,384	14,705	85,089
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Office Vehicles

11-Domestic	1,820	6,604	8,424
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Travel Expenses

13-Office	3,855	0	3,855
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Expenses

27-Minor Works	13,140	12,737	25,877
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59-POL of	8,779	0	8,779
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Transport

Vehicles

91-Medical	1,86,995	24,181	2,11,176
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Reimbursement

92-Telephone	4,535	1,009	5,544
93-Electricity	26,199	24,220	50,419

Charges

*****	-----	-----	-----
TOTAL(MH)	11,09,65,736	2,77,35,151	13,87,00,887

2235	91-Medical	1,71,567	1,75,458	3,47,025
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,71,567	1,75,458	3,47,025

*****	-----	-----	-----
TOTAL(DD0)	11,11,37,303	2,79,10,609	13,90,47,912

DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	4,63,673	56,011	5,19,684
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GUARDS	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,63,673	56,011	5,19,684
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TOTAL(DDO)	4,63,673	56,011	5,19,684
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	13,80,546	2,70,380	16,50,926
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COMMISSIONE	GOVERNANCE	FOOD AND SUPLLIES CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	13,80,546	2,70,380	16,50,926

*****	-----	-----	-----
TOTAL(DD0)	13,80,546	2,70,380	16,50,926

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	30,63,445	2,23,469	32,86,914
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FOOD AND SUPPLY CONTROLLER		Charges			
		Page 2416			

*****		-----		
TOTAL(MH)		30,63,445	2,23,469	32,86,914

*****		-----		
TOTAL(DDO)		30,63,445	2,23,469	32,86,914

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	5,57,998	1,90,546	7,48,544
FOOD AND SUPPLY CONTROLLER,		Charges			

*****		-----		
TOTAL(MH)		5,57,998	1,90,546	7,48,544

	2235	91-Medical	0	1,52,864	1,52,864
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*****		-----		
TOTAL (MH)	0	1,52,864	1,52,864	

*****		-----		
TOTAL(DD0)	5,57,998	3,43,410	9,01,408	

DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	49,71,080	7,71,967	57,43,047
SUPPLY CONTROLLER		Charges			

*****		-----		
TOTAL (MH)	49,71,080	7,71,967	57,43,047	

NAME OF	NAME OF	NAME OF	MAJOR	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)	49,71,080	7,71,967	57,43,047
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	2,32,659	0	2,32,659
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COMMISSIONE	GOVERNANCE	(ELEMENTARY),DISTRICT EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER (ELEMENTARY)					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL (MH)	2,32,659	0	2,32,659
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TOTAL (DDO)			2, 32, 659	0	2, 32, 659
DISTRICT EDUCATION OFFICER	2071	04-Pensionary	3, 30, 778	57, 580	3, 88, 358
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					

*****			-----		
TOTAL (MH)			3,30,778	57,580	3,88,358

*****			-----		
TOTAL (DDO)			3,30,778	57,580	3,88,358

DISTRICT EDUCATION	2071	FINSOE0822.TXT 04-Pensionary	17,58,144	80,615	18,38,759
OFFICER(SCHOOL),ROPAR		Charges			

*****	-----			
TOTAL(MH)		17,58,144	80,615	18,38,759

*****	-----			
TOTAL(DDO)		17,58,144	80,615	18,38,759

DISTRICT EDUCATION	2071	50-Other	6,62,880	0	6,62,880
OFFICER(SCHOOLS),DISTRICT		Charges			
EDUCATION OFFICER(SCHOOLS)					

*****	-----			
TOTAL(MH)		6,62,880	0	6,62,880

TOTAL(DDO)	6,62,880	0	6,62,880
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DISTRICT EDUCATION	2235	91-Medical	6,849	0	6,849
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OFFICER,DISTRICT EDUCATION	Reimbursement
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OFFICER

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

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

TOTAL(MH)	6,849	0	6,849
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TOTAL (DDO)		6,849	0	6,849

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	35,52,475	0	35,52,475
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		35,52,475	0	35,52,475

2202	01-Salaries	2,01,16,108	49,14,765	2,50,30,873
	11-Domestic	13,550	0	13,550

Travel Expenses

13-Office	18,100	0	18,100
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Expenses

26-Advertising	9,472	8,376	17,848
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and Publicity

50-Other	37,821	0	37,821
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Charges

91-Medical	92,379	10,943	1,03,322
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Reimbursement

92-Telephone	8,975	3,907	12,882
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93-Electricity	71,810	1,246	73,056
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Charges

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TOTAL(MH) 2,03,68,215 49,39,237 2,53,07,452

2235 91-Medical 1,38,763 77,459 2,16,222

Reimbursement

***** -----

TOTAL(MH) 1,38,763 77,459 2,16,222

***** -----

TOTAL(DDO) 2,40,59,453 50,16,696 2,90,76,149

DISTRICT EDUCATION 2071 04-Pensionary 25,57,058 79,314 26,36,372

OFFICER,DISTRICT EDUCATION Charges

OFFICER, PRIMARY

50-Other7,56,40307,56,403

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

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

Charges

*****-----

TOTAL(MH)33,13,46179,31433,92,775

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TOTAL(DDO)33,13,46179,31433,92,775

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EMPLOYMENT	2071	04-Pensionary	13,19,312	20,714	13,40,026
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT EMPLOYMENT		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)					13,19,312	20,714	13,40,026
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TOTAL (DDO)					13,19,312	20,714	13,40,026
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		DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	20,50,425	4,03,001	24,53,426
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		CONTROLLER, AMRITSAR		Charges			
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TOTAL(MH)	20,50,425	4,03,001	24,53,426

TOTAL(DD0)	20,50,425	4,03,001	24,53,426

DISTRICT PUBLIC RELATION	2235	91-Medical	66,370	23,394	89,764
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

TOTAL(MH)	66,370	23,394	89,764

TOTAL(DD0)	66,370	23,394	89,764

DISTRICT SAINIK WELFARE	2230	01-Salaries	75,995	0	75,995
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OFFICER,DISTRICT SAINIK WELFARE

*****	-----	-----	-----
TOTAL(MH)	75,995	0	75,995

2235	92-Telephone	862	0	862
*****	-----	-----	-----	
TOTAL(MH)	862	0	862	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				76,857	0	76,857
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	6,42,112	1,60,528	8,02,640
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COMMISSIONE	GOVERNANCE	SAVING OFFICER				
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
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CHANDIGARH						
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13-Office	3,527	900	4,427
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Expenses			
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30-Other	40,950	10,500	51,450
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Services

50-Other	50,00,000	0	50,00,000
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Charges

93-Electricity	9,152	4,040	13,192
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,95,741	1,75,968	58,71,709

*****	-----	-----	-----
TOTAL(DD0)	56,95,741	1,75,968	58,71,709

DISTRICT SAVING	2047	01-Salaries	2,76,560	69,140	3,45,700
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OFFICER, NAWANSHAHAR

*****		-----			
TOTAL(MH)		2,76,560	69,140	3,45,700	

*****		-----			
TOTAL(DD0)		2,76,560	69,140	3,45,700	

DISTRICT SAVINGS	2047	01-Salaries	2,13,136	53,284	2,66,420
OFFICER, JALANDHAR					

13-Office	6,157	1,850	8,007
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Expenses

30-Other	1,11,849	26,500	1,38,349
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Contractual

Services

92-Telephone	4,466	1,120	5,586
93-Electricity	15,000	3,105	18,105
Charges			

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

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

			TOTAL (MH)		3,50,608	85,859	4,36,467

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TOTAL (DD0)				FINS0E0822.TXT	3,50,608	85,859	4,36,467
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	6,642	950	7,592
COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	1,03,350	26,500	1,29,850
				Contractual			
				Services			
				92-Telephone	2,990	814	3,804
				93-Electricity	8,960	0	8,960
				Charges			
				94-Water	2,604	0	2,604

FINS0E0822.TX7
Charges

* * * * *

TOTAL (MH)

1, 24, 546

28,264

1, 52, 81

* * * * *

TOTAL (DDO

1, 24, 546

28,264

1, 52, 81

DISTRICT SAVINGS OFFICER, SMALL 2047

13-Office

8,423

1,200

9,623

SAVINGS, KAPURTHLA

Expenses

30-Other

67,733

16,000

83,73

Contractual

Services

92-Telephone

3,548

©

3,548

FINSOE0822.TXT							
93-Electricity		13,650	3,490	17,140			
Charges							
94-Water		3,000	0	3,000			
Charges							

TOTAL(MH)		96,354	20,690	1,17,044			

TOTAL(DD0)		96,354	20,690	1,17,044			
DISTRICT	SESSION	JUDGE, DISTRICT	2071	04-Pensionary	4,19,736	48,686	4,68,422
SESSION		JUDGE	Charges				

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

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

			TOTAL (MH)		4,19,736	48,686	4,68,422

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2235	01-Salaries	83,392	0	83,392
COMMISSIONER	GOVERNANCE	SESSION JUDGE					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		83,392	0	83,392
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TOTAL (DDO)		5,03,128	48,686	5,51,814
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DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	7,13,600	1,42,720	8,56,320
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BHATINDA

13-Office	7,324	1,200	8,524
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Expenses

30-Other	1,11,350	26,500	1,37,850
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Contractual

Services

92-Telephone	1,106	655	1,761
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93-Electricity	2,722	2,901	5,623
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Charges

*****		-----		
TOTAL(MH)		8,36,102	1,73,976	10,10,078

*****		-----		
TOTAL(DDO)		8,36,102	1,73,976	10,10,078

DISTRICT SMALL SAVING	2047	01-Salaries	6,01,318	1,49,260	7,50,578
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

93-Electricity	5,187	0	5,187
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Charges

*****		-----		
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TOTAL(MH)	6,06,505	1,49,260	7,55,765
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TOTAL(DDO)	6,06,505	1,49,260	7,55,765
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DISTRICT SMALL SAVINGS	2047	13-Office	1,320	0	1,320
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OFFICER, MANSA	Expenses
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30-Other	43,617	10,500	54,117
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Contractual

Services

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	93-Electricity	30,910	30,190	61,100
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COMMISSIONE	GOVERNANCE	OFFICER, MANSA		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)		75,847	40,690	1,16,537

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TOTAL(DDO)		75,847	40,690	1,16,537

	DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,43,321	5,64,996	28,08,317
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social	43,38,99,000	11,31,01,500	54,70,00,500
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Assistance

09-Repair and	4,500	0	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	16,679	0	16,679
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Expenses

92-Telephone	9,000	0	9,000
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TOTAL(MH)	43,61,80,615	11,36,66,496	54,98,47,111
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TOTAL(DDO)	43,61,80,615	11,36,66,496	54,98,47,111
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DISTRICT TRAINING	2071	04-Pensionary	3,40,372	85,093	4,25,465
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OFFICER,DISTRICT TRAINING	Charges
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OFFICER

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TOTAL(MH)	3,40,372	85,093	4,25,465
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TOTAL(DDO)	3,40,372	85,093	4,25,465
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DISTRICT TREASURY	2071	04-Pensionary	5,10,55,53,706	1,58,35,95,725	6,68,91,49,431
OFFICER,DISTRICT TREASURY		Charges			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	50-Other	8,40,01,567	17,28,01,334	25,68,02,901
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	5,18,95,55,273	1,75,63,97,059	6,94,59,52,332
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TOTAL(DDO)	5,18,95,55,273	1,75,63,97,059	6,94,59,52,332
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DISTRICT TREASURY	2071	04-Pensionary	8,23,17,95,385	1,70,34,16,698	9,93,52,12,083
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OFFICER,DISTRICT TREASURY	Charges
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OFFICER

50-Other	14,13,88,029	1,96,18,565	16,10,06,594
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Charges

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TOTAL(MH)	8,37,31,83,414	1,72,30,35,263	10,09,62,18,677
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TOTAL (DD0)			8,37,31,83,414	1,72,30,35,263	10,09,62,18,677
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DISTRICT TREASURY	2071	04-Pensionary	3,80,89,421	4,47,614	3,85,37,035
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER,

TOTAL (MH)			3,80,89,421	4,47,614	3,85,37,035
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TOTAL (DD0)			3,80,89,421	4,47,614	3,85,37,035
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DISTRICT TREASURY	2071	04-Pensionary	2,93,35,32,112	51,47,84,604	3,44,83,16,716
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OFFICER, HOSHIARPUR		Charges			
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50-Other	5,03,46,857	1,01,67,546	6,05,14,403
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Charges

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TOTAL (MH)	2,98,38,78,969	52,49,52,150	3,50,88,31,119
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TOTAL (DDO)	2,98,38,78,969	52,49,52,150	3,50,88,31,119
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DISTRICT TREASURY	2071	04-Pensionary	1,35,88,16,963	39,26,43,148	1,75,14,60,111
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OFFICER, KAPURTHALA	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	50-Other	2,55,48,471	73,14,884	3,28,63,355
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		1,38,43,65,434	39,99,58,032	1,78,43,23,466

			TOTAL (DDO)		1,38,43,65,434	39,99,58,032	1,78,43,23,466

DISTRICT TREASURY OFFICER, MOHALI	2071	04-Pensionary	2,31,91,36,630	59,36,38,684	2,91,27,75,314
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Charges

50-Other	1,91,96,947	43,66,208	2,35,63,155
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,33,83,33,577	59,80,04,892	2,93,63,38,469
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TOTAL(DDO)	2,33,83,33,577	59,80,04,892	2,93,63,38,469
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DISTRICT TREASURY	2071	04-Pensionary	2,02,64,41,623	67,44,24,233	2,70,08,65,856
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OFFICER, SANGRUR		Charges			
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FINSOE0822.TXT				
50-Other		2,28,93,251	72,24,539	3,01,17,790
Charges				

*****		-----	-----	-----
TOTAL(MH)		2,04,93,34,874	68,16,48,772	2,73,09,83,646

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TOTAL(DDO)		2,04,93,34,874	68,16,48,772	2,73,09,83,646

DISTRICT WELFARE	2071	04-Pensionary	8,10,145	54,618	8,64,763
OFFICER,DISTRICT WELFARE OFFICER		Charges			

*****		-----	-----	-----
TOTAL(MH)		8,10,145	54,618	8,64,763

2225	FINSOE0822.TXT 01-Salaries	36,22,974	8,67,140	44,90,114
	02-Wages	16,000	0	16,000
	09-Repair and	1,000	0	1,000
	Maintenance of			
	Staff Cars			
	10-POL of	20,558	11,329	31,887
	Office Vehicles			

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

NAME OF	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	11-Domestic	640	0	640
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER		Travel Expenses			

RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office	10,805	2,250	13,055
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Expenses

50-Other	1,13,73,000	0	1,13,73,000
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Charges

91-Medical	0	28,760	28,760
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Reimbursement

92-Telephone	3,182	0	3,182
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93-Electricity	18,200	8,690	26,890
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Charges

94-Water	4,834	0	4,834
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,71,193	9,18,169	1,59,89,362

*****	-----	-----	-----
TOTAL(DDO)	1,58,81,338	9,72,787	1,68,54,125

DISTRICT WELFARE	2071	04-Pensionary	9,51,040	0	9,51,040
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OFFICER, GURDASPURCharges

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TOTAL(MH)	9,51,040	0	9,51,040

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FINS0E0822.TXT				
TOTAL (DDO)		9,51,040	0	9,51,040

DISTRICT. SAVING	2047	13-Office	2,800	700	3,500
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OFFICER,DISTRICT. SAVING OFFICER	Expenses
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30-Other	43,617	10,500	54,117
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Contractual

Services

92-Telephone	2,832	0	2,832
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93-Electricity	5,346	0	5,346
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,595	11,200	65,795
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TOTAL (DD0)	54,595	11,200	65,795
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	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,						
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CHANDIGARH

TOTAL(MH)	57,256	0	57,256
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TOTAL(DD0)	57,256	0	57,256
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DISTT. AYURVEDIC UNANI	2071	04-Pensionary	8,26,060	0	8,26,060
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OFFICER, FARIDKOT	Charges
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TOTAL(MH)	8,26,060	0	8,26,060
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TOTAL(DD0)	8,26,060	0	8,26,060
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FINS0E0822.TXT

DISTT. SAVING OFFICER, MOGA

2047

13-Office

2.100

700

2.800

Expenses

30-Other

(

12 151

12. 151

Contractual

Services

92-Telephone

1.884

470

2.354

93-Electricity

2.100

6

2.100

Charges

* * * * *

TOTAL (MH)

6.084

13.321

19 405

TOTAL (DDO)

6.084

13.321

19.405

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	7,92,648	1,76,708	9,69,356
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GUARD , FEROZEPUR

10-POL of	25,511	0	25,511
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Office Vehicles

13-Office	3,718	0	3,718
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Expenses

92-Telephone	1,332	0	1,332
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TOTAL(MH)	8,23,209	1,76,708	9,99,917
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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)				8,23,209	1,76,708	9,99,917
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	50,764	12,691	63,455
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COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR				
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
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	CHANDIGARH					
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			10-POL of	12,530	0	12,530
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			Office Vehicles			
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			13-Office	1,500	0	1,500
Page 2459						

Expenses

92-Telephone	689	481	1,170
93-Electricity	20,090	0	20,090

Charges

*****	-----	-----	-----
TOTAL (MH)	85,573	13,172	98,745

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TOTAL (DDO)	85,573	13,172	98,745

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,11,944	4,58,956	5,70,900
OFFICER, BHATINDA		Charges			

TOTAL(MH)	1,11,944	4,58,956	5,70,900
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TOTAL(DD0)	1,11,944	4,58,956	5,70,900
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	8,83,200	0	8,83,200
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OFFICER,DIVISIONAL SOIL	Charges
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CONSERVATION OFFICER

*****	-----	-----	-----
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TOTAL(MH)	8,83,200	0	8,83,200
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TOTAL(DD0)	8,83,200	0	8,83,200
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	32,55,291	96,784	33,52,075
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER(SOIL					
SURVEY)					

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

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

			TOTAL (MH)		32,55,291	96,784	33,52,075

*****					FINS0E0822.TXT		

TOTAL (DDO)					32,55,291	96,784	33,52,075

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,14,104	28,526	1,42,630
COMMISSIONER	GOVERNANCE	OFFICER, FEROREPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					1,14,104	28,526	1,42,630

*****					-----		
TOTAL (DDO)					1,14,104	28,526	1,42,630

DIVISIONAL SOIL CONSERVATION	2071	FINSOE0822.TXT 04-Pensionary	2,89,036	72,259	3,61,295
OFFICER, SANGRUR		Charges			

*****	-----			
TOTAL(MH)		2,89,036	72,259	3,61,295

*****	-----			
TOTAL(DDO)		2,89,036	72,259	3,61,295

DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	36,06,784	95,184	37,01,968
		Charges			
*****	-----				
TOTAL(MH)		36,06,784	95,184	37,01,968	

36,06,784

37,01,968

2071

50,62,400

0

50,62,400

Charges

* * * * *

50,62,400

0

50,62,400

50,62,400

0

50,62,400

04-Pensionary

8,48,640

0

8,48,640

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		8,48,640	0	8,48,640

*****			-----				
			TOTAL(DDO)		8,48,640	0	8,48,640

FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2039	01-Salaries	4,16,124	1,20,288	5,36,412
COMMISSIONE	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION					
RS	REFORMS-CUM-CHIEF	COMMISSIONER					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	08-Hiring of	1,14,000	0	1,14,000
	Vehicles for			
	Office use			
	10-POL of	0	26,388	26,388
	Office Vehicles			
	92-Telephone	4,813	0	4,813
	*****	-----	-----	-----
	TOTAL(MH)	5,34,937	1,46,676	6,81,613
2071	04-Pensionary	1,05,920	0	1,05,920
	Charges			

TOTAL(MH)	1,05,920	0	1,05,920
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TOTAL(DD0)	6,40,857	1,46,676	7,87,533
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EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	9,62,325	0	9,62,325
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DIVISION	Charges
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TOTAL(MH)	9,62,325	0	9,62,325
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TOTAL(DD0)	9,62,325	0	9,62,325
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EXECUTIVE	2071	04-Pensionary	1,03,35,997	1,12,829	1,04,48,826
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ENGINEER, (ECR) -CUM-DIPRI		Charges			
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TOTAL(MH)		1,03,35,997	1,12,829	1,04,48,826
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TOTAL(DDO)		1,03,35,997	1,12,829	1,04,48,826
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	7,80,408	0	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

*****	-----
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TOTAL(MH)	7,80,408	0	7,80,408
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TOTAL(DDO)	7,80,408	0	7,80,408
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EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	43,68,620	0	43,68,620
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DIVISION	Charges
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TOTAL(MH)	43,68,620	0	43,68,620
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TOTAL(DDO)	43,68,620	0	43,68,620
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EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	59,79,055	3,93,380	63,72,435
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)	59,79,055	3,93,380	63,72,435
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TOTAL(DDO)	59,79,055	3,93,380	63,72,435
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EXECUTIVE ENGINEER, BARI DOAB	2071	04-Pensionary	1,02,648	51,324	1,53,972
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DRAINAGE DIVISION		Charges			
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*****	-----	-----	-----
TOTAL(MH)	1,02,648	51,324	1,53,972

*****	-----	-----	-----
TOTAL(DDO)	1,02,648	51,324	1,53,972

EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	77,69,419	3,45,766	81,15,185
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LINE DIVISION		Charges			
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*****	-----	-----	-----
TOTAL(MH)	77,69,419	3,45,766	81,15,185

2235	91-Medical	7,46,388	1,69,015	9,15,403
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Reimbursement

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		7,46,388	1,69,015	9,15,403

			TOTAL(DDO)		85,15,807	5,14,781	90,30,588

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, BIST DOAB	2071	04-Pensionary	72,65,145	2,07,319	74,72,464
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COMMISSIONE	GOVERNANCE	DIVISION	Charges
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)	72,65,145	2,07,319	74,72,464
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TOTAL (DDO)	72,65,145	2,07,319	74,72,464
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EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	5,56,800	0	5,56,800
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DIVISION Charges

*****	-----	-----	-----
TOTAL(MH)	5,56,800	0	5,56,800

*****	-----	-----	-----
TOTAL(DD0)	5,56,800	0	5,56,800

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	22,48,440	69,800	23,18,240
DIVISION	Charges			

*****	-----	-----	-----
TOTAL(MH)	22,48,440	69,800	23,18,240

*****	-----	-----	-----
TOTAL(DD0)	22,48,440	69,800	23,18,240

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	3,54,140	0	3,54,140
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DIVISION NO-1	Charges
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*****	-----
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TOTAL(MH)	3,54,140	0	3,54,140
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TOTAL(DDO)	3,54,140	0	3,54,140
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,87,226	0	15,87,226
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DIVISION NO-3	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

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			*****		-----		
			TOTAL(MH)		15,87,226	0	15,87,226

*****					-----		
			TOTAL(DD0)		15,87,226	0	15,87,226

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	33,60,576	12,849	33,73,425
COMMISSIONE	GOVERNANCE	DIVISION NO-5		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----				
TOTAL(MH)					33,60,57612,84933,73,425				

*****					-----				
TOTAL(DDO)					33,60,57612,84933,73,425				

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	14,48,100	0	14,48,100
DIVISION PWD B&R	Charges			

*****					-----				
TOTAL(MH)					14,48,100014,48,100				

*****					-----				
TOTAL(DDO)					14,48,100014,48,100				

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

*****	-----				
TOTAL(DD0)			26,82,880	0	26,82,880

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,62,565	30,837	1,93,402
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DIVISION NO-1,		Charges			
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*****	-----				
TOTAL(MH)			1,62,565	30,837	1,93,402

TOTAL (DDO)	1,62,565	30,837	1,93,402
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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/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL (MH)	5,90,080	0	5,90,080
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*****		-----		
TOTAL (DDO)		5,90,080	0	5,90,080

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	28,44,343	0	28,44,343
COMMISSIONE	GOVERNANCE	DIVISION NO-2, PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		28,44,343	0	28,44,343

2235	91-Medical	60,264	0	60,264
Reimbursement				

*****		-----		
TOTAL (MH)		60,264	0	60,264

*****		-----		
TOTAL (DDO)		29,04,607	0	29,04,607

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	14,45,388	99,576	15,44,964
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DIVISION NO-3 PWD B&R Charges

*****		-----		
TOTAL (MH)		14,45,388	99,576	15,44,964

2235	50-Other	2,00,000	0	2,00,000
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Charges

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

*****		-----		
TOTAL (DDO)		16,45,388	99,576	17,44,964

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,91,360	0	5,91,360
DIVISION NO.1 PWD B&R		Charges			

*****		-----		
TOTAL (MH)		5,91,360	0	5,91,360

*****		-----		
TOTAL (DDO)		5,91,360	0	5,91,360

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

NAME OF	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	16,93,614	1,24,753	18,18,367
COMMISSIONE	GOVERNANCE	DIVISION NO.2		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					16,93,614	1,24,753	18,18,367

*****			-----		
TOTAL (DDO)			16,93,614	1,24,753	18,18,367

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 (DDO)			10,08,537	0	10,08,537

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,13,85,806	25,06,994	1,38,92,800
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DIVISION PWD B&R					
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09-Repair and	0	4,500	4,500
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Maintenance of

Staff Cars

10-POL of	38,404	10,600	49,004
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Office Vehicles

11-Domestic	4,660	0	4,660
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Travel Expenses

13-Office	31,122	0	31,122
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Expenses

91-Medical	64,879	0	64,879
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Reimbursement

92-Telephone	2,475	825	3,300
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93-Electricity	57,370	19,540	76,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,84,716	25,42,459	1,41,27,175
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2071	04-Pensionary	54,46,940	6,89,218	61,36,158
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,46,940	6,89,218	61,36,158
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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)	1,70,31,656	32,31,677	2,02,63,333
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	18,25,501	67,816	18,93,317
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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)	18,25,501	67,816	18,93,317
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TOTAL(DDO)	18,25,501	67,816	18,93,317
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,49,440	0	11,49,440
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DIVISION PWD B&R, PUNJAB	Charges
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*****	-----
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TOTAL(MH)	11,49,440	0	11,49,440
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TOTAL(DDO)	11,49,440	0	11,49,440
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	20,77,620	0	20,77,620
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DIVISION, PWD B&R BRANCH	Charges
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*****	-----
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TOTAL(MH)	20,77,620	0	20,77,620
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*****	-----	-----	-----
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TOTAL(DDO)	20,77,620	0	20,77,620
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	12,89,952	1,79,064	14,69,016
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DIVSION, P.W.D. B&R		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	12,89,952	1,79,064	14,69,016
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*****	-----	-----	-----
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TOTAL(DDO)	12,89,952	1,79,064	14,69,016
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****	-----
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TOTAL (DDO)	8,83,200	0	8,83,200
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	96,09,981	23,94,764	1,20,04,745
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COMMISSIONER	GOVERNANCE	DIVISION NO-2
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RS	REFORMS-CUM-CHIEF
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SECRETARY	SECRETARY, PUNJAB,
	CHANDIGARH

10-POL of	33,390	0	33,390
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Office Vehicles

13-Office	76,942	0	76,942
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Expenses

91-Medical	63,472	0	63,472
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Reimbursement

93-Electricity	1,42,638	0	1,42,638
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Charges

***** -----

TOTAL (MH)	99,26,423	23,94,764	1,23,21,187
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2071	04-Pensionary	12,53,992	86,478	13,40,470
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Charges

***** -----

TOTAL (MH)	12,53,992	86,478	13,40,470
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***** -----

TOTAL (DD0)	1,11,80,415	24,81,242	1,36,61,657
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EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	18,51,000	0	18,51,000
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DIVISION (I.B)	Charges
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*****		-----			
TOTAL (MH)		18,51,000	0	18,51,000	

*****		-----			
TOTAL (DD0)		18,51,000	0	18,51,000	

EXECUTIVE ENGINEER, DRAINAGE	2071	04-Pensionary	23,15,510	1,25,688	24,41,198
CONSTRUCTION DIVISION PWD B&R		Charges			

*****		-----			
TOTAL (MH)		23,15,510	1,25,688	24,41,198	

*****		-----			
TOTAL (DD0)		23,15,510	1,25,688	24,41,198	

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

NAME OF	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, EASTERN	2071	04-Pensionary	68,13,707	1,13,000	69,26,707
COMMISSIONE	GOVERNANCE	DIVISION PWD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		68,13,707	1,13,000	69,26,707

*****			-----		
TOTAL(DDO)			68,13,707	1,13,000	69,26,707

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	21,03,900	67,816	21,71,716
DIVISION PWD B&R		Charges			

*****			-----		
TOTAL(MH)			21,03,900	67,816	21,71,716

*****			-----		
TOTAL(DDO)			21,03,900	67,816	21,71,716

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	27,40,480	70,248	28,10,728
DIVISION, PWD B&R, PUNJAB		Charges			

*****		-----		
TOTAL (MH)		27,40,480	70,248	28,10,728

*****		-----		
TOTAL (DDO)		27,40,480	70,248	28,10,728

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,05,440	0	6,05,440
DIVISON PWD B&R		Charges			

*****		-----		
TOTAL (MH)		6,05,440	0	6,05,440

*****		-----		
TOTAL (DDO)		6,05,440	0	6,05,440

EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	27,46,317	0	27,46,317
DIVISION, PUNJAB PWD B&R,		Charges			

*****	-----	-----	-----
TOTAL(MH)	27,46,317	0	27,46,317

*****	-----	-----	-----
TOTAL(DDO)	27,46,317	0	27,46,317

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

NAME OF	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, FARIDKOT	2071	04-Pensionary	31,75,985	0	31,75,985
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COMMISSIONER	GOVERNANCE	CANAL DIVISION,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)					31,75,985	0	31,75,985
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TOTAL(DDO)					31,75,985	0	31,75,985
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		EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	14,97,424	83,476	15,80,900
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		DRAINAGE DIVISION,		Charges			
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*****		-----		
TOTAL(MH)		14,97,424	83,476	15,80,900

*****		-----		
TOTAL(DDO)		14,97,424	83,476	15,80,900

EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	27,12,996	46,299	27,59,295
DRAINAGE DIVISION,		Charges			

*****		-----		
TOTAL(MH)		27,12,996	46,299	27,59,295

*****		-----		
TOTAL(DDO)		27,12,996	46,299	27,59,295

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	27,61,079	2,50,638	30,11,717
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DIVISION		Charges			
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TOTAL(MH)			27,61,079	2,50,638	30,11,717
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TOTAL(DDO)			27,61,079	2,50,638	30,11,717
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EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	36,48,841	0	36,48,841
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			36,48,841	0	36,48,841
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TOTAL(DDO)36,48,841036,48,841

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

NAME OF	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, JANDIALA	2071	04-Pensionary	15,47,622	0	15,47,622
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COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		15,47,622	0	15,47,622

*****		-----		
TOTAL(DD0)		15,47,622	0	15,47,622

EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	6,13,607	1,16,568	7,30,175
SHED DRAINAGE DIVISION		Charges			

*****		-----		
TOTAL(MH)		6,13,607	1,16,568	7,30,175

2210	01-Salaries	0	10,815	10,815
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TOTAL(MH)	0	10,815	10,815
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TOTAL(DDO)	6,13,607	1,27,383	7,40,990
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EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	1,10,84,245	3,78,485	1,14,62,730
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DIVISION I.B.		Charges			
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TOTAL(MH)	1,10,84,245	3,78,485	1,14,62,730
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TOTAL(DDO)	1,10,84,245	3,78,485	1,14,62,730
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FINSOE0822.TXT					
EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	32,45,367	43,049	32,88,416
DIVISION UBDC		Charges			
*****			-----		
TOTAL(MH)			32,45,367	43,049	32,88,416
*****			-----		
TOTAL(DDO)			32,45,367	43,049	32,88,416
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	5,90,080	0	5,90,080
DRAINAGE DIVISION		Charges			
*****			-----		
GOVERNMENT OF PUNJAB				Page	692
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

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

			TOTAL(MH)		5,90,080	0	5,90,080
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TOTAL(DDO)		5,90,080	0	5,90,080
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071	04-Pensionary	15,63,348	57,678	16,21,026
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COMMISSIONE	GOVERNANCE		Charges			
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

FINSOE0822.TXT				

TOTAL(MH)		15,63,348	57,678	16,21,026

2235	91-Medical	19,300	0	19,300
Reimbursement				

TOTAL(MH)		19,300	0	19,300

TOTAL(DDO)		15,82,648	57,678	16,40,326

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	5,40,160	0	5,40,160
RAJ P.W.(C&M) DIVISION		Charges			

* * * * *

TOTAL (MH)

5,40,160

0

5,40,160

TOTAL (DDO)

5,40,160

0

5,40,160

EXECUTIVE ENGINEER, PRIVINCIAL

2071

04-Pensionary

24, 73, 630

0

24,73,630

DIVISION PUNBA, PWD B&R

Charges

* * * * *

TOTAL (MH)

24,73,636

0

24,73,630

TOTAL (DDO)

24,73,630

0

24,73,630

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	21,16,828	0	21,16,828
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DIVISION PWD		Charges			
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TOTAL(MH)	21,16,828	0	21,16,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

		TOTAL (DDO)			21,16,828	0	21,16,828

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	25,10,080	0	25,10,080
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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,						
	CHANDIGARH						

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TOTAL(MH)		25,10,080	0	25,10,080
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TOTAL(DDO)		25,10,080	0	25,10,080
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	39,03,928	3,05,758	42,09,686
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DIVISION PWD B&R		Charges			
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TOTAL(MH)	39,03,928	3,05,758	42,09,686
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TOTAL(DDO)	39,03,928	3,05,758	42,09,686
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,74,381	0	1,74,381
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DIVISION PWD B&R BRANCH		Charges			
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TOTAL(MH)	1,74,381	0	1,74,381
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TOTAL(DDO)	1,74,381	0	1,74,381
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	22,43,840	0	22,43,840
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DIVISION, P.W.D. B&R, PUNJAB		Charges			
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TOTAL(MH)			22,43,840	0	22,43,840
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TOTAL(DDO)			22,43,840	0	22,43,840
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12,32,340	1,04,251	13,36,591
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DIVISION, PWD B&R,		Charges			
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TOTAL(MH)			12,32,340	1,04,251	13,36,591
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	12,32,340	1,04,251	13,36,591
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,37,353	0	1,37,353
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COMMISSIONER	GOVERNANCE	DIVISION PWD B&R		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	1,37,353	0	1,37,353

TOTAL(DDO)	1,37,353	0	1,37,353

EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	39,89,348	1,70,289	41,59,637
HEADWORKS, DIVISION		Charges			

TOTAL(MH)	39,89,348	1,70,289	41,59,637

TOTAL(DDO)	39,89,348	1,70,289	41,59,637

EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	21,84,956	0	21,84,956
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DIVISION I.B		Charges			
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TOTAL(MH)			21,84,956	0	21,84,956
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TOTAL(DDO)			21,84,956	0	21,84,956
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EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	16,92,063	4,67,008	21,59,071
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CONSTRUCTION DIVISION SYL		Charges			
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TOTAL(MH)			16,92,063	4,67,008	21,59,071
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TOTAL (DDO)	16,92,063	4,67,008	21,59,071
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EXECUTIVE ENGINEER, SIDHWAN CANAL 2071	04-Pensionary	47,63,926	67,188	48,31,114
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DIVISION	Charges
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TOTAL (MH)	47,63,926	67,188	48,31,114
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (DD0)			47,63,926	67,188	48,31,114
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	46,48,979	99,914	47,48,893
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COMMISSIONE	GOVERNANCE	ENGINEER, U.B.D.C, GURDASPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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		TOTAL (MH)			46,48,979	99,914	47,48,893
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		TOTAL (DD0)			46,48,979	99,914	47,48,893
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EXECUTIVE ENGINEER, WATER	2071	04-Pensionary	12,80,872	37,018	13,17,890
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MANAGEMENT INVEST.		Charges			
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TOTAL (MH)			12,80,872	37,018	13,17,890
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TOTAL (DD0)			12,80,872	37,018	13,17,890
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	6,86,217	0	6,86,217
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(RWS) DIVISION,		Charges			
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TOTAL (MH)			6,86,217	0	6,86,217
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TOTAL (DD0)	6,86,217	0	6,86,217
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	58,33,221	5,42,622	63,75,843
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AND SANITATION	Charges
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TOTAL (MH)	58,33,221	5,42,622	63,75,843
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TOTAL (DD0)	58,33,221	5,42,622	63,75,843
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	3,60,154	0	3,60,154
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AND SANITATION (G.W) DIVISION,	Charges
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Page 2519

MINI SECRETARIATE

*****	-----		
TOTAL(MH)	3,60,154	0	3,60,154

GOVERNMENT OF PUNJAB

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

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

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TOTAL(DDO)					3,60,154	0	3,60,154

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	FINSOE0822.TXT 04-Pensionary	33,16,551	1,31,037	34,47,588
COMMISSIONER	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
			TOTAL (MH)		33,16,551	1,31,037	34,47,588
*****					-----	-----	-----
			TOTAL (DDO)		33,16,551	1,31,037	34,47,588
		EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	29,67,913	0	29,67,913
		AND SANITATION (GW) DIVISION		Charges			
		NO-2					

FINSOE0822.TXT			

TOTAL(MH)	29,67,913	0	29,67,913

TOTAL(DDO)	29,67,913	0	29,67,913

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,150	1,55,599	1,64,749
AND SANITATION (GW) DIVISION		Charges			
NO.1					

TOTAL(MH)	9,150	1,55,599	1,64,749

TOTAL(DDO)	9,150	1,55,599	1,64,749

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,41,04,521	8,61,615	2,49,66,136
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AND SANITATION (MECHANICAL)		Charges			
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DIVISION

*****	-----	-----	-----
TOTAL(MH)	2,41,04,521	8,61,615	2,49,66,136

*****	-----	-----	-----
TOTAL(DDO)	2,41,04,521	8,61,615	2,49,66,136

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	61,84,537	2,03,448	63,87,985
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AND SANITATION (RWS) DIVISION		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			TOTAL (MH)		61,84,537	2,03,448	63,87,985

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			TOTAL (DDO)		61,84,537	2,03,448	63,87,985

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	63,33,352	69,537	64,02,889
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF	ABOHAR					
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSOE0822.TXT

*****		-----		
TOTAL(MH)		63,33,352	69,537	64,02,889

*****		-----		
TOTAL(DDO)		63,33,352	69,537	64,02,889

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	13,44,306	54,326	13,98,632
AND SANITATION (RWS) DIVISION-1		Charges			

*****		-----		
TOTAL(MH)		13,44,306	54,326	13,98,632

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FINS0E0822.TXT				
TOTAL (DD0)		13,44,306	54,326	13,98,632

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	27,540	18,360	45,900
AND SANITATION DIVISION		Charges			

*****		-----		
TOTAL (MH)		27,540	18,360	45,900

*****		-----		
TOTAL (DD0)		27,540	18,360	45,900

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	19,20,205	19,600	19,39,805
AND SANITATION DIVISION (RWS)		Charges			

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TOTAL(MH)	19,20,205	19,600	19,39,805
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TOTAL(DDO)	19,20,205	19,600	19,39,805
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	29,95,125	2,98,563	32,93,688
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AND SANITATION DIVISION NO.2		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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TOTAL (MH)	29,95,125	2,98,563	32,93,688
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TOTAL (DDO)	29,95,125	2,98,563	32,93,688
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	30,65,093	9,614	30,74,707
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COMMISSIONER	GOVERNANCE	AND SANITATION G.W		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	30,65,093	9,614	30,74,707
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TOTAL (DDO)	30,65,093	9,614	30,74,707
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	26,02,173	29,977	26,32,150
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AND SANTIATION (RWS)	Charges
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TOTAL (MH)	26,02,173	29,977	26,32,150
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TOTAL (DDO)	26,02,173	29,977	26,32,150
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	28,25,452	1,39,112	29,64,564
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AND SANTIATION (RWS)DIVISION	Charges
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TOTAL(MH)	28,25,452	1,39,112	29,64,564
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TOTAL(DD0)	28,25,452	1,39,112	29,64,564
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	12,56,838	1,08,652	13,65,490
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AND SANTITATION (RWS) DIVISION	Charges
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TOTAL(MH)	12,56,838	1,08,652	13,65,490
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TOTAL(DD0)	12,56,838	1,08,652	13,65,490
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EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	68,29,323	1,14,230	69,43,553
DIVISION (I.B) PUNJAB		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		68,29,323	1,14,230	69,43,553
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			TOTAL(DDO)		68,29,323	1,14,230	69,43,553
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	6,46,374	10,041	6,56,415
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COMMISSIONE	GOVERNANCE	AND SANITATION 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)	6,46,374	10,041	6,56,415
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TOTAL(DDO)	6,46,374	10,041	6,56,415
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EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	71,189	0	71,189
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DIVISION NO-1 PWD B&R	Charges
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TOTAL(MH)	71,189	0	71,189
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2235	91-Medical	3,680	0	3,680
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,680	0	3,680
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TOTAL(DDO)	74,869	0	74,869
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EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary	24,65,649	3,49,000	28,14,649
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DIVISION NO-1, PWD B&R BRANCH		Charges			
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TOTAL(MH)	24,65,649	3,49,000	28,14,649
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2202	01-Salaries	1,18,008	0	1,18,008
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TOTAL(MH)	1,18,008	0	1,18,008
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TOTAL(DD0)	25,83,657	3,49,000	29,32,657
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EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	7,07,560	0	7,07,560
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DIVISION NO-1, PWD B&R	Charges
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		7,07,560	0	7,07,560

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE OFFICER,ELECTRICAL	2202	01-Salaries	25,980	0	25,980
COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	25,980	0	25,980

TOTAL (DDO)			7,33,540	0	7,33,540
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G A TO DEPUTY	2070	01-Salaries	4,87,152	1,21,788	6,08,940
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COMMISSIONER, DEPUTY COMMISSIONER

TOTAL (MH)			4,87,152	1,21,788	6,08,940
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TOTAL (DDO)			4,87,152	1,21,788	6,08,940
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G.A TO DEPUTY	2071	04-Pensionary	7,04,000	0	7,04,000
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COMMISSIONER, FEROZEPUR		Charges			
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*****		-----		
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	4,67,506	97,292	5,64,798
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BHATINDA

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TOTAL(MH)		4,67,506	97,292	5,64,798

2235	91-Medical	4,41,894	9,25,456	13,67,350
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	4,41,894	9,25,456	13,67,350

*****	-----	-----	-----
TOTAL (DDO)	9,09,400	10,22,748	19,32,148

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

NAME OF	NAME OF	NAME OF	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,	GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	25,78,251	0	25,78,251
COMMISSIONE	GOVERNANCE			Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	25,78,251	0	25,78,251

*****	-----	-----	-----
TOTAL(DDO)	25,78,251	0	25,78,251

GENERAL MANAGER,PUNJAB ROADWAYS 2071	04-Pensionary	2,13,754	1,37,030	3,50,784
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,13,754	1,37,030	3,50,784

FINS0E0822.TXT

2235

91-Medica

1,42,289

12,149

1,54,438

Reimbursen

* * * * *

TOTAL (MH)

1 42 280

12 140

1 54 438

* * * * *

TOTAL (DDO)

3.56.043

1.49.179

5.05.222

GENERAL ASSISTANT TO DEPUTY

2070

01-Salaries

1 92 120

1 92 120

COMMISSIONER, FARIDKOT

* * * * *

TOTAL (MH)

1 92 120

1 92 120

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2235

06-Socia

57,96,000

6

57,96,00

Assistance

* * * * *

TOTAL (MH)

57 96 000

6

57 96 00

* * * * *

TOTAL (DDO)

59-88-129

6

59. 88. 12

GENERAL ASSISTANT TO DEPUTY

2235

01-Salarie

28 76 27

7 24 071

36 00 34

COMMISSIONER, PATIALA

06-Social

1 27 22 14 500

32 86 09 500

1 60 08 24 00

Assistance

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09-Repair and

1,150

0

1,150

Maintenance of

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

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	10-POL of	8,900	0	8,900
COMMISSIONER	GOVERNANCE	COMMISSIONER, PATIALA		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office

20,787

16,803

37,590

Expenses

21-Supplies and	32,795	20,188	52,983
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Materials

23-Cost of	2,25,661	71,502	2,97,163
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Ration

50-Other	0	10,000	10,000
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Charges

92-Telephone	7,794	274	8,068
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93-Electricity	30,000	1,00,000	1,30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,54,17,864	32,95,52,338	1,60,49,70,202
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*****		-----		
TOTAL (DD0)		1,27,54,17,864	32,95,52,338	1,60,49,70,202

GENERAL MANAGER,DISTRICT	2071	04-Pensionary	1,37,824	5,18,551	6,56,375
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INDUSTRIES CENTRE Charges

*****		-----		
TOTAL (MH)		1,37,824	5,18,551	6,56,375

2235	91-Medical	24,993	0	24,993
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Reimbursement

*****		-----		
TOTAL (MH)		24,993	0	24,993

TOTAL (DDO)	1,62,817	5,18,551	6,81,368
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GENERAL MANAGER, GOVERNMENT	2235	50-Other	10,000	0	10,000
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INDUSTRIAL DEVELOPMENT CENTRE		Charges			
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91-Medical	2,44,912	10,59,694	13,04,606
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Reimbursement

TOTAL (MH)	2,54,912	10,59,694	13,14,606
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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)	2,54,912	10,59,694	13,14,606
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FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	86,09,519	6,56,291	92,65,810
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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)	86,09,519	6,56,291	92,65,810
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2235	91-Medical	10,57,621	7,07,053	17,64,674
Reimbursement				
*****		-----		
TOTAL(MH)		10,57,621	7,07,053	17,64,674

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TOTAL(DDO)		96,67,140	13,63,344	1,10,30,484

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	11,37,330	66,448	12,03,778
AMRITSAR-2		Charges			
*****		-----			
TOTAL(MH)			11,37,330	66,448	12,03,778

TOTAL (DD0)	11,37,330	66,448	12,03,778
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	10,13,293	21,286	10,34,579
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Charges

TOTAL (MH)	10,13,293	21,286	10,34,579
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TOTAL (DD0)	10,13,293	21,286	10,34,579
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	37,64,549	34,460	37,99,009
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JALANDHAR-II	Charges
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TOTAL(MH)	37,64,549	34,460	37,99,009
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TOTAL(DDO)	37,64,549	34,460	37,99,009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2071	04-Pensionary	67,32,420	1,16,457	68,48,877
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COMMISSIONE	GOVERNANCE	ROADWAYS-1		Charges			
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

67,32,420

1, 16, 457

68,48,877

TOTAL (DDO)

67,32,420

1, 16, 457

68,48,877

HEAD MASTER, GOVERNMENT HIGH

2071

04-Pensionary

6,28,422

0

6,28,422

SCHOOL

Charges

* * * * *

TOTAL (MH)

6,28,422

0

6,28,422

TOTAL(DDO)	6,28,422	0	6,28,422
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HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	1,31,524	32,881	1,64,405
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SCHOOL	Charges
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TOTAL(MH)	1,31,524	32,881	1,64,405
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2235	91-Medical	0	43,403	43,403
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Reimbursement

TOTAL(MH)	0	43,403	43,403
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TOTAL(DDO)			1,31,524	76,284	2,07,808
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	2,72,60,118	41,268	2,73,01,386
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SCHOOL KARDALA

		31-Grants-in-Ai	15,98,231	0	15,98,231
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d (Salary)

		93-Electricity	179	0	179
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Charges

TOTAL(MH)			2,88,58,528	41,268	2,88,99,796
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

*****					-----	-----	-----
TOTAL (DDO)					2,88,58,528	41,268	2,88,99,796

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	10,10,577	0	10,10,577
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	10,10,577	0	10,10,577
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TOTAL(DDO)	10,10,577	0	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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TOTAL(DDO)	7,11,680	0	7,11,680
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HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	7,03,693	0	7,03,693
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JALHA

Charges

TOTAL(MH)	7,03,693	0	7,03,693
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TOTAL(DDO)	7,03,693	0	7,03,693
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HEADMASTER,B.N.D.GOVERNMENT HIGH	2202	01-Salaries	84,96,002	21,15,668	1,06,11,670
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SCHOOL(BOYS)

13-Office	8,295	0	8,295
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Expenses

TOTAL(MH)	85,04,297	21,15,668	1,06,19,965
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TOTAL(DDO)	85,04,297	21,15,668	1,06,19,965
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HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	92,694	18,527	1,11,221
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SCHOOL	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	92,694	18,527	1,11,221
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TOTAL (DDO)	92,694	18,527	1,11,221
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	9,31,682	0	9,31,682
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COMMISSIONE	GOVERNANCE	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)	9,31,682	0	9,31,682
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TOTAL (DDO)			9,31,682	0	9,31,682
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	2,05,69,493	3,58,563	2,09,28,056
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SCHOOL		Charges			
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TOTAL (MH)			2,05,69,493	3,58,563	2,09,28,056
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2202	01-Salaries	7,36,88,548	3,42,01,602	10,78,90,150
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	02-Wages	19,585	12,390	31,975
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	13-Office	37,825	30,000	67,825
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	Expenses			
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	16-Publications	1,250	2,470	3,720
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	18-Conferences,	1,235	0	1,235
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	Seminars,			
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Workshops,

Tours etc.

91-Medical	2,05,661	1,00,806	3,06,467
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Reimbursement

93-Electricity	63,706	1,14,964	1,78,670
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Charges

TOTAL(MH)	7,40,17,810	3,44,62,232	10,84,80,042
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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-aid (Non-Salary)	6,00,000	0	6,00,000
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91-Medical	9,29,950	1,79,846	11,09,796
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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Reimbursement

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	92-Telephone	915	0	915
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COMMISSIONER	GOVERNANCE	SCHOOL
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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*****		-----		
TOTAL(MH)		17,49,353	1,79,846	19,29,199

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TOTAL(DD0)		9,63,36,656	3,50,00,641	13,13,37,297

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,55,987	0	4,55,987
SCHOOL PUTLIGHARH		Charges			

*****		-----		
TOTAL(MH)		4,55,987	0	4,55,987

2235	91-Medical	21,058	0	21,058
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*****		-----		
TOTAL(MH)		21,058	0	21,058

*****		-----		
TOTAL(DDO)		4,77,045	0	4,77,045

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	6,11,712	0	6,11,712
SCHOOL(BOYS)		Charges			

*****		-----		
TOTAL(MH)		6,11,712	0	6,11,712

*****		-----		
TOTAL(DDO)		6,11,712	0	6,11,712

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,47,759	0	4,47,759
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SCHOOL(GIRLS)		Charges			
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TOTAL(MH)			4,47,759	0	4,47,759
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TOTAL(DDO)			4,47,759	0	4,47,759
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,66,138	0	12,66,138
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SCHOOL,		Charges			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	12,66,138	0	12,66,138
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	4,06,433	0	4,06,433
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COMMISSIONE	GOVERNANCE	SCHOOL,		Reimbursement
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****-----

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	57,13,795	14,56,544	71,70,339
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SCHOOL, MEHARBANPURA

TOTAL (MH)			57,13,795	14,56,544	71,70,339
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TOTAL (DDO)			57,13,795	14,56,544	71,70,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,83,272	0	3,83,272
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*****		-----		
TOTAL(MH)		3,83,272	0	3,83,272

*****		-----		
TOTAL(DDO)		3,83,272	0	3,83,272

HEADMASTER, GOVERNMENT INDUSTRIAL 2071	04-Pensionary	3,50,977	0	3,50,977
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TRAINING CENTRE

Charges

*****		-----		
TOTAL(MH)		3,50,977	0	3,50,977

*****		-----		
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TOTAL (DD0)	FINS0E0822.TXT	3,50,977	0	3,50,977
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HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	4,17,798	0	4,17,798
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SCHOOL	Charges
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TOTAL (MH)	4,17,798	0	4,17,798
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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FINS0E0822.TXT							
TOTAL (DD0)					4,17,798	0	4,17,798

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVT. HIGH	2071	04-Pensionary	9,16,267	0	9,16,267
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COMMISSIONE	GOVERNANCE	SCHOOL, ALAMGARH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL (MH)	9,16,267	0	9,16,267

*****	-----		
TOTAL (DD0)	9,16,267	0	9,16,267

HEADMASTER, INDUSTRIAL TRAINING	2071	04-Pensionary	1,95,482	0	1,95,482
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INSTITUTE (W)

Charges

TOTAL(MH)

1,95,482

0

1,95,482

TOTAL(DDO)

1,95,482

0

1,95,482

HEADMASTER,SPS GOVERNMENT HIGH

2071

04-Pensionary

6,66,522

0

6,66,522

SCHOOL (BOYS)

Charges

TOTAL(MH)

6,66,522

0

6,66,522

FINS0E0822.TXT

TOTAL (DD0)6,66,52206,66,522

HEADMISTRESS,GOVERNMENT GIRLS220201-Salaries2,07,60,07351,60,3722,59,20,445

HIGH SCHOOL

13-Office13,825013,825

Expenses

16-Publications1,25501,255

91-Medical1,26,33401,26,334

Reimbursement

93-Electricity18,266018,266

Charges

*****-----

TOTAL (MH)2,09,19,75351,60,3722,60,80,125

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

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2235	91-Medical	0	18,750	18,750
COMMISSIONE	GOVERNANCE	HIGH SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		0	18,750	18,750

TOTAL (DD0)			2,09,19,753	51,79,122	2,60,98,875
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HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	28,58,804	0	28,58,804
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SCHOOL		Charges			
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TOTAL (MH)			28,58,804	0	28,58,804
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2202	01-Salaries	83,49,424	20,90,403	1,04,39,827
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	02-Wages	15,585	10,390	25,975
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	13-Office	2,765	0	2,765
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Expenses

	91-Medical	24,520	0	24,520
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Reimbursement

93-Electricity	8,860	0	8,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,01,154	21,00,793	1,05,01,947

2235	91-Medical	2,61,137	0	2,61,137
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,61,137	0	2,61,137

*****	-----	-----	-----
TOTAL(DD0)	1,15,21,095	21,00,793	1,36,21,888

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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*****	-----
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TOTAL(DDO)	9,614	0	9,614
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	MANAGER,ORIENTAL BANK OF	2071	04-Pensionary	1,35,421	0	1,35,421
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COMMISSIONE	GOVERNANCE	COMMERCE		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)		1,35,421	0	1,35,421
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			TOTAL(DDO)		1,35,421	0	1,35,421
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		MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	44,47,668	5,86,452	50,34,120
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*****		-----		
TOTAL(MH)		44,47,668	5,86,452	50,34,120
*****		-----		
TOTAL(DD0)		44,47,668	5,86,452	50,34,120
MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	99,58,523	23,68,036	1,23,26,559
	21-Supplies and	90,551	0	90,551
	Materials			
	30-Other	82,400	20,600	1,03,000
	Contractual			
Services				
91-Medical		93,68,980	26,55,690	1,20,24,670
Page 2576				

Reimbursement

93-Electricity	73,330	0	73,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,73,784	50,44,326	2,46,18,110

*****	-----	-----	-----
TOTAL(DDO)	1,95,73,784	50,44,326	2,46,18,110

MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	17,61,790	0	17,61,790
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HOMEOPATY DISPENSARY	Charges
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*****	-----	-----	-----
TOTAL(MH)	17,61,790	0	17,61,790

TOTAL (DDO)	17,61,790	0	17,61,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	MEDICAL SUPRINDENT, GURU GOBIND	2071	04-Pensionary	11,46,880	0	11,46,880
COMMISSIONE	GOVERNANCE	SINGH HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****		-----		
TOTAL(MH)		11,46,880	0	11,46,880

*****		-----		
TOTAL(DDO)		11,46,880	0	11,46,880

MEDICAL SUPRINDENT, MENTAL	2071	04-Pensionary	31,31,238	0	31,31,238
HOSPITAL		Charges			

*****		-----		
TOTAL(MH)		31,31,238	0	31,31,238

*****		-----		
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TOTAL (DD0)	FINS0E0822.TXT	31,31,238	0	31,31,238
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MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	3,94,86,36,299	1,05,17,95,480	5,00,04,31,779
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HOSPITAL		Charges			
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		50-Other	3,87,30,779	77,69,450	4,65,00,229
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		Charges			
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TOTAL (MH)			3,98,73,67,078	1,05,95,64,930	5,04,69,32,008
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TOTAL (DD0)			3,98,73,67,078	1,05,95,64,930	5,04,69,32,008
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MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	1,04,91,349	1,55,184	1,06,46,533
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*****		-----		
TOTAL(MH)		1,04,91,349	1,55,184	1,06,46,533

*****		-----		
TOTAL(DD0)		1,04,91,349	1,55,184	1,06,46,533

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	2,05,171	0	2,05,171
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SECONDARY SCHOOL

Charges

*****		-----		
TOTAL(MH)		2,05,171	0	2,05,171

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

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

		TOTAL (DDO)			2,05,171	0	2,05,171

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, BALBIR GOVERNMENT	2071	04-Pensionary	13,61,314	0	13,61,314
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COMMISSIONER	GOVERNANCE	SENIOR SECONDARY SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
		TOTAL (MH)			13,61,314	0	13,61,314

2202	01-Salaries	2,61,90,171	63,85,117	3,25,75,288
	91-Medical	1,05,654	1,47,961	2,53,615
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,62,95,825	65,33,078	3,28,28,903

2235	91-Medical	2,92,621	10,675	3,03,296
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,92,621	10,675	3,03,296

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	FINS0E0822.TXT				
TOTAL (DD0)			2,79,49,760	65,43,753	3,44,93,513

PRINCIPAL,BDSS INDUSTRIAL	2071	04-Pensionary	13,15,840	0	13,15,840
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TRAINING INSTITUTE		Charges			
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*****	-----				
TOTAL (MH)			13,15,840	0	13,15,840

*****	-----				
TOTAL (DD0)			13,15,840	0	13,15,840

PRINCIPAL,GOVERNEMNT SENIOR	2071	04-Pensionary	14,32,883	0	14,32,883
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SECONDARY SCHOOL		Charges			
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*****	-----				
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TOTAL(MH)	14,32,883	0	14,32,883
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TOTAL(DDO)	14,32,883	0	14,32,883
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PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	32,25,902	0	32,25,902
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Charges

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

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

TOTAL(MH)	32,25,902	0	32,25,902
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TOTAL(DDO)	32,25,902	0	32,25,902
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	22,185	0	22,185
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COMMISSIONE	GOVERNANCE	CRAFT TEACHER TRAINING INSTITUTE		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)	22,185	0	22,185
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TOTAL (DDO)	22,185	0	22,185
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	57,47,565	1,96,381	59,43,946
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,47,565	1,96,381	59,43,946
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2202	01-Salaries	1,57,72,476	39,17,270	1,96,89,746
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	91-Medical	1,07,716	0	1,07,716
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Reimbursement

	93-Electricity	1,70,590	0	1,70,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,60,50,782	39,17,270	1,99,68,052
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TOTAL (DDO)	2,17,98,347	41,13,651	2,59,11,998
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	5,87,130	0	5,87,130
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(WOMEN)	Charges
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TOTAL (MH)	5,87,130	0	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

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

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

*****	-----		
TOTAL (DDO)	8,50,688	0	8,50,688

COMMISSIONE GOVERNANCE	COLLEGE AND HOSPITAL	Charges			
RS	REFORMS-CUM-CHIEF				
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		*****	-----		
TOTAL(MH)			27,38,364	50,728	27,89,092
		*****	-----		
TOTAL(DDO)			27,38,364	50,728	27,89,092
PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	6,77,376	0	6,77,376
SENIOR SCHOOL,		Charges			
		*****	-----		
TOTAL(MH)			6,77,376	0	6,77,376

TOTAL(DD0)			6,77,376	0	6,77,376
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	29,67,117	0	29,67,117
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL(MH)			29,67,117	0	29,67,117
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2202	01-Salaries	3,65,32,322	89,09,040	4,54,41,362
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	13-Office	13,825	0	13,825
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Expenses

	16-Publications	0	1,250	1,250
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91-Medical	25,612	0	25,612
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,65,71,759	89,10,290	4,54,82,049
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2235	91-Medical	7,688	0	7,688
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Reimbursement

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TOTAL(MH)	7,688	0	7,688
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			3,95,46,564	89,10,290	4,84,56,854

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	75,34,010	0	75,34,010
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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)			75,34,010	0	75,34,010

*****			FINSOE0822.TXT			-----			
TOTAL(DD0)			75,34,010		0		75,34,010		
PRINCIPAL, GOVERNMENT GIRLS			2071	04-Pensionary		8,91,085		0	8,91,085
SENIOR SECONDARY SCHOOL, GURU			Charges						
HAR SAHAI									

*****						-----		
TOTAL(MH)			8,91,085	0	8,91,085			

*****						-----		
TOTAL(DD0)			8,91,085	0	8,91,085			

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	15,62,189	0	15,62,189			
SENIOR SECONDARY SCHOOL, ABOHAR			Charges					

* * * * *

TOTAL (MH)

15,62,189

0

15,62,189

TOTAL (DDO)

15,62,189

0

15, 62, 189

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071

04-Pensionary

16,39,890

98,653

17,38,543

Charges

* * * * *

TOTAL(MH)

16,39,890

98,653

17, 38, 543

2202

01-Salaries

54,596

0

54,596

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FINSOE0822.TXT

TOTAL (MH)	54,596	0	54,596
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TOTAL (DDO)	16,94,486	98,653	17,93,139
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	19,972	0	19,972
TEACHERS TRAINING INSTITUTE		Reimbursement			

GOVERNMENT OF PUNJAB

Page717

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

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

TOTAL(MH)	19,972	0	19,972
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TOTAL(DD0)	19,972	0	19,972
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	9,78,120	0	9,78,120
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COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL(MH)	9,78,120	0	9,78,120
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	FINS0E0822.TXT				
TOTAL (DDO)			9,78,120	0	9,78,120

PRINCIPAL, GOVERNMENT INSTITUTE	2235	91-Medical	16,448	0	16,448
OF GARMENT TECHNOLOGY		Reimbursement			

*****	-----				
TOTAL (MH)			16,448	0	16,448

*****	-----				
TOTAL (DDO)			16,448	0	16,448

PRINCIPAL, GOVERNMENT MEDICAL	2071	04-Pensionary	9,65,120	0	9,65,120
COLLEGE		Charges			

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TOTAL(MH)	9,65,120	0	9,65,120
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TOTAL(DD0)	9,65,120	0	9,65,120
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PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	12,41,105	0	12,41,105
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SECONDARY SCHOOL, PHASE-3B-4		Charges
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TOTAL(MH)	12,41,105	0	12,41,105
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TOTAL(DD0)	12,41,105	0	12,41,105
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PRINCIPAL, GOVERNMENT NM COLLEGE 2071 04-Pensionary 11,02,710 1,21,813 12,24,523

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 11,02,710 1,21,813 12,24,523

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TOTAL (DDO) 11,02,710 1,21,813 12,24,523

FINSOE0822.TXT

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT	2071	04-Pensionary	15,53,625	0	15,53,625
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COMMISSIONER	GOVERNANCE	POLYTECHNIC,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----						
TOTAL (MH)				15,53,625	0	15,53,625	

*****	-----						
TOTAL (DDO)				15,53,625	0	15,53,625	

		PRINCIPAL, GOVERNMENT	2071	04-Pensionary	10,37,658	0	10,37,658
		POLYTECHNICH		Charges			

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TOTAL(MH)	10,37,658	0	10,37,658
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TOTAL(DD0)	10,37,658	0	10,37,658
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PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	4,92,075	0	4,92,075
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SCHOOL	Charges
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TOTAL(MH)	4,92,075	0	4,92,075
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TOTAL(DD0)	4,92,075	0	4,92,075
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,69,041	0	7,69,041
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)	7,69,041	0	7,69,041
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TOTAL(DDO)	7,69,041	0	7,69,041
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	87,212	0	87,212
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SECONDARY MODEL SCHOOL, PAU		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)				87,212	0	87,212
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TOTAL(DDO)				87,212	0	87,212
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,33,24,582	5,14,466	5,38,39,048
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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						
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TOTAL(MH)	5,33,24,582	5,14,466	5,38,39,048
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2202	01-Salaries	8,41,86,840	2,10,56,841	10,52,43,681
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	02-Wages	38,644	5,765	44,409
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	13-Office	40,782	2,222	43,004
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Expenses

	16-Publications	6,972	250	7,222
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	18-Conferences,	505	1,000	1,505
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Seminars,

Workshops,

Tours etc.

	91-Medical	10,21,369	1,32,931	11,54,300
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Reimbursement

	93-Electricity	53,867	64,700	1,18,567
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,53,48,979	2,12,63,709	10,66,12,688

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	13,19,983	1,05,811	14,25,794
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,19,983	1,05,811	15,25,794

*****	-----	-----	-----
TOTAL(DDO)	14,00,93,544	2,18,83,986	16,19,77,530

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

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

TOTAL(MH)	13,07,827	0	13,07,827
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,50,38,726	36,97,042	1,87,35,768
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COMMISSIONE GOVERNANCE

SECONDARY SCHOOL (BOYS)

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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13-Office	4,500	0	4,500
Expenses			
16-Publications	1,240	0	1,240
91-Medical	87,823	31,834	1,19,657
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,51,32,289	37,28,876	1,88,61,165

2235	91-Medical	1,87,298	0	1,87,298
	Reimbursement			

*****		-----		
TOTAL (MH)		1,87,298	0	1,87,298

*****		-----		
TOTAL (DD0)		1,66,27,414	37,28,876	2,03,56,290

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	8,31,606	0	8,31,606
SECONDARY SCHOOL (BOYS)		Charges			

*****		-----		
TOTAL (MH)		8,31,606	0	8,31,606

*****		-----		
TOTAL (DD0)		8,31,606	0	8,31,606

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	32,26,446	0	32,26,446
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)		32,26,446	0	32,26,446
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2235	91-Medical	1,27,868	14,400	1,42,268
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Reimbursement

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TOTAL(MH)		1,27,868	14,400	1,42,268
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TOTAL(DD0)		33,54,314	14,400	33,68,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	16,02,455	0	16,02,455
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL(MH)					16,02,455	0	16,02,455
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TOTAL(DDO)			16,02,455	0	16,02,455
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	19,90,993	34,590	20,25,583
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SECONDARY SCHOOL,		Charges			
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TOTAL(MH)			19,90,993	34,590	20,25,583
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	2235	28-Professional	28,000	0	28,000
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		Services			
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		50-Other	2,00,000	0	2,00,000
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		Charges			
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		91-Medical	14,76,491	2,42,851	17,19,342
Reimbursement					
		92-Telephone	2,706	0	2,706
*****			-----	-----	-----
TOTAL (MH)			17,07,197	2,42,851	19,50,048
*****			-----	-----	-----
TOTAL (DDO)			36,98,190	2,77,441	39,75,631
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	29,560	7,390	36,950
SECONDARY SCHOOL, ABOHAR		Charges			
*****			-----	-----	-----
TOTAL (MH)			29,560	7,390	36,950

TOTAL(DDO)	29,560	7,390	36,950
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,09,945	0	1,09,945
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SECONDARY SCHOOL, AJAIBWALL		Reimbursement			
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TOTAL(MH)	1,09,945	0	1,09,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,09,945	0	1,09,945	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	40,972	0	40,972
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BASU KAGILLA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				40,972	0	40,972	

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TOTAL (DDO)				40,972	0	40,972	

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	8,93,440	0	8,93,440
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SECONDARY SCHOOL, BOYS		Charges			
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TOTAL(MH)			8,93,440	0	8,93,440
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TOTAL(DD0)			8,93,440	0	8,93,440
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	17,78,198	0	17,78,198
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SECONDARY SCHOOL, CINEMA ROAD		Charges			
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TOTAL(MH)			17,78,198	0	17,78,198
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2235

91-Medical

21,934

C

21,934

Reimbursement

* * * * *

TOTAL (MH)

21,934

C

21,934

* * * * *

TOTAL (DDO)

18,00,132

C

18,00,132

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

5,91,360

C

5,91,360

SECONDARY SCHOOL, DHAROLI BHAI

Charges

* * * * *

TOTAL (MH)

5,91,360

C

5,91,360

TOTAL (DDO)	5,91,360	0	5,91,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,08,297	0	5,08,297
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, DUTARANWALI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		5,08,297	0	5,08,297

TOTAL(DD0)		5,08,297	0	5,08,297

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,95,157	0	5,95,157
SECONDARY SCHOOL, M.S.GATE		Charges			

TOTAL(MH)		5,95,157	0	5,95,157

TOTAL(DD0)		5,95,157	0	5,95,157

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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2235	50-Other		2,00,000	0	2,00,000
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		Charges			
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	91-Medical		42,364	84,869	1,27,233
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		Reimbursement			
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TOTAL(MH)			2,42,364	84,869	3,27,233
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TOTAL (DDO)	15,09,428	84,869	15,94,297
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PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	17,66,391	0	17,66,391
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COLLEGE		Charges			
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TOTAL (MH)	17,66,391	0	17,66,391
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TOTAL (DDO)	17,66,391	0	17,66,391
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENTSENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		9,06,240	0	9,06,240

			TOTAL (DDO)		9,06,240	0	9,06,240

PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	52,79,915	0	52,79,915
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WELFARE TRAINING CENTRE		Charges			
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TOTAL(MH)		52,79,915	0	52,79,915
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TOTAL(DDO)		52,79,915	0	52,79,915
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PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	11,02,080	0	11,02,080
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CENTRE		Charges			
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TOTAL(MH)		11,02,080	0	11,02,080
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TOTAL (DDO)	11,02,080	0	11,02,080
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	26,46,408	42,722	26,89,130
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CENTRE (WOMEN)	Charges
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TOTAL (MH)	26,46,408	42,722	26,89,130
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TOTAL (DDO)	26,46,408	42,722	26,89,130
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	4,95,360	0	4,95,360
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INSITITUTE, KALANAUR	Charges
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TOTAL (MH)	4,95,360	0	4,95,360

TOTAL (DDO)	4,95,360	0	4,95,360

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

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	61,73,370	0	61,73,370
COMMISSIONE	GOVERNANCE	INSTITUTE		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	61,73,370	0	61,73,370

*****	-----	-----	-----
TOTAL(DDO)	61,73,370	0	61,73,370

PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	5,08,813	0	5,08,813
GOVERNMENT GIRLS SENIOR		Charges			
SECONDARY SCHOOL					

*****	-----	-----	-----
TOTAL(MH)	5,08,813	0	5,08,813

*****		-----		
TOTAL (DDO)		5,08,813	0	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

*****		-----		
TOTAL (DDO)		14,58,980	0	14,58,980

PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	8,45,670	0	8,45,670
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COLLEGE

Charges

TOTAL(MH)

8,45,670

0

8,45,670

TOTAL(DDO)

8,45,670

0

8,45,670

PRINCIPAL,MRK GOVERNMENT SENIOR 2235

91-Medical

4,16,839

0

4,16,839

SECONDARY SCHOOL

Reimbursement

TOTAL(MH)

4,16,839

0

4,16,839

TOTAL (DDO)	4,16,839	0	4,16,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, S.G.H.G	2071	04-Pensionary	17,66,833	0	17,66,833
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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)	17,66,833	0	17,66,833
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TOTAL (DDO)	17,66,833	0	17,66,833
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PRINCIPAL,SOS GOVERNMENT COLLEGE 2235	91-Medical	0	18,746	18,746
	Reimbursement			

TOTAL (MH)	0	18,746	18,746
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TOTAL (DDO)	0	18,746	18,746
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PRINICIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,29,483	0	4,29,483
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SECONDARY SCHOOL

Charges

TOTAL(MH)

4,29,483

0

4,29,483

TOTAL(DDO)

4,29,483

0

4,29,483

PRINICPAL,GURU GOBIND SINGH

2071

04-Pensionary

57,78,398

0

57,78,398

COLLEGE,

Charges

TOTAL(MH)

57,78,398

0

57,78,398

TOTAL (DDO)	57,78,398	0	57,78,398
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PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	3,85,280	0	3,85,280
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OFFICER	Charges
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TOTAL (MH)	3,85,280	0	3,85,280
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TOTAL (DDO)	3,85,280	0	3,85,280
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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,	PROSECUTION AND	2071	04-Pensionary	26,88,330	0	26,88,330
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COMMISSIONE	GOVERNANCE	LITIGATION,PROSECUTION AND		Charges			
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RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					26,88,330	0	26,88,330
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2235	91-Medical				3,22,569	21,713	3,44,282
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	Reimbursement						
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TOTAL(MH)					3,22,569	21,713	3,44,282
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TOTAL (DD0)			30,10,899	21,713	30,32,612
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REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	57,95,173	13,67,446	71,62,619
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SOCIETIES, PUNJAB		Charges			
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TOTAL (MH)			57,95,173	13,67,446	71,62,619
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TOTAL (DD0)			57,95,173	13,67,446	71,62,619
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REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	10,42,517	0	10,42,517
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,42,517	0	10,42,517

*****	-----	-----	-----
TOTAL (DDO)	10,42,517	0	10,42,517

RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	11,074	0	11,074
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,074	0	11,074

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TOTAL(DDO)	11,074	0	11,074
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S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	17,48,480	9,31,840	26,80,320
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Charges

GOVERNMENT OF PUNJAB	Page	728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

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TOTAL(MH)	17,48,480	9,31,840	26,80,320
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FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	FINSOE0822.TXT 01-Salaries	1,51,75,621	35,78,443	1,87,54,064
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	17,54,665	1,44,642	18,99,307
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09-Repair and	51,131	5,000	56,131
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Maintenance of

Staff Cars

10-POL of	2,70,769	0	2,70,769
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Office Vehicles

13-Office	1,49,702	49,295	1,98,997
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Expenses

17-Hospitality	23,999	0	23,999
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FINSOE0822.TXT
and

Entertainment

27-Minor Works	3,08,097	4,27,407	7,35,504
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28-Professional	4,91,136	6,45,568	11,36,704
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Services

36-Grants-in-ai	25,00,000	0	25,00,000
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d (Non-Salary)

91-Medical	87,138	35,344	1,22,482
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Reimbursement

92-Telephone	44,132	11,374	55,506
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93-Electricity	5,52,597	3,77,421	9,30,018
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Charges

94-Water	50,000	0	50,000
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		2,14,58,987	52,74,494	2,67,33,481

*****		-----		
TOTAL(DDO)		2,32,07,467	62,06,334	2,94,13,801

SEED DEVELOPMENT OFFICER, CHIEF	2235	50-Other	1,00,000	0	1,00,000
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AGRICULTURE OFFICER

Charges

91-Medical	0	51,573	51,573
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Reimbursement

*****		-----		
TOTAL(MH)		1,00,000	51,573	1,51,573

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

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

TOTAL (DDO)	1,00,000	51,573	1,51,573
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other	40,950	10,500	51,450
COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		Contractual			
RS	REFORMS-CUM-CHIEF	OFFICER		Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity	3,820	2,600	6,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,770	13,100	57,870
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TOTAL(DDO)	44,770	13,100	57,870
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	88,28,551	10,60,020	98,88,571
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HOSPITAL	Charges
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*****	-----	-----	-----
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TOTAL(MH)	88,28,551	10,60,020	98,88,571
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TOTAL(DDO)	88,28,551	10,60,020	98,88,571
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	10,99,520	0	10,99,520
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HOSPITAL, ABOHAR	Charges
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TOTAL(MH)	10,99,520	0	10,99,520
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TOTAL(DDO)	10,99,520	0	10,99,520
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SENIOR MEDICAL OFFICER,COMMUNITY	2071	04-Pensionary	32,99,840	0	32,99,840
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HEALTH CENTRE	Charges
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*****	-----		
TOTAL(MH)	32,99,840	0	32,99,840

*****	-----		
TOTAL(DDO)	32,99,840	0	32,99,840

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	91,76,060	0	91,76,060
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HOSPITALCharges

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

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

*****	-----		
TOTAL(MH)	91,76,060	0	91,76,060

*****	-----		
TOTAL(DDO)	91,76,060	0	91,76,060

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	25,34,400	0	25,34,400
COMMISSIONE	GOVERNANCE	DISPENSARY NO-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)	25,34,400	0	25,34,400

TOTAL (DDO)	25,34,400	0	25,34,400
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SENIOR MEDICAL OFFICER, MOGA	2071	04-Pensionary	27,60,390	0	27,60,390
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Charges

TOTAL (MH)	27,60,390	0	27,60,390
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TOTAL (DDO)	27,60,390	0	27,60,390
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SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	8,58,940	14,080	8,73,020
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CIVIL HOSPITAL		Charges			
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*****			-----		
TOTAL(MH)			8,58,940	14,080	8,73,020
2235	50-Other		10,000	0	10,000
Charges					
*****			-----		
TOTAL(MH)			10,000	0	10,000
*****			-----		
TOTAL(DDO)			8,68,940	14,080	8,83,020
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	2,47,467	0	2,47,467
HEALTH CENRE		Charges			

*****	-----			
TOTAL(MH)	2,47,467	0	2,47,467	

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

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

*****	-----			
TOTAL(DDO)	2,47,467	0	2,47,467	

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	8,37,04,834	9,75,538	8,46,80,372
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	8,37,04,834	9,75,538	8,46,80,372

2235	91-Medical	76,799	0	76,799
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	76,799	0	76,799

*****	-----	-----	-----
TOTAL(DDO)	8,37,81,633	9,75,538	8,47,57,171

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	28,86,400	0	28,86,400
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HEALTH CENTRE, CHE KHUI KHERA		Charges			
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*****	-----			
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TOTAL (MH)			28,86,400	0	28,86,400
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TOTAL (DDO)			28,86,400	0	28,86,400
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	78,16,547	63,152	78,79,699
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HEALTH CENTRE, ADAMPUR		Charges			
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TOTAL (MH)			78,16,547	63,152	78,79,699
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TOTAL (DD0)			78,16,547	63,152	78,79,699
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SENIOR MEDICAL OFFICER, PRIMAY	2071	04-Pensionary	3,24,532	84,313	4,08,845
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HEALTH CENTRE,		Charges			
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TOTAL (MH)			3,24,532	84,313	4,08,845
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TOTAL (DD0)			3,24,532	84,313	4,08,845
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	10,33,450	0	10,33,450
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		10,33,450	0	10,33,450
*****					-----	-----	-----
TOTAL(DD0)					10,33,450	0	10,33,450

SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	17,90,720	0	17,90,720
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MEDICAL OFFICER, KASSOAHA		Charges			
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*****	-----			
TOTAL(MH)		17,90,720	0	17,90,720

*****	-----			
TOTAL(DD0)		17,90,720	0	17,90,720

SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	10,47,099	1,42,052	11,89,151
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SUBORDINATE JUDGE		Charges			
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*****	-----			
TOTAL(MH)		10,47,099	1,42,052	11,89,151

*****			-----		
TOTAL (DDO)			10,47,099	1,42,052	11,89,151

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,92,41,830	11,72,876	2,04,14,706
POLICE, FARIDKOT		Charges			

*****			-----		
TOTAL (MH)			1,92,41,830	11,72,876	2,04,14,706

*****			-----		
TOTAL (DDO)			1,92,41,830	11,72,876	2,04,14,706

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,90,63,441	7,15,662	1,97,79,103
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POLICE, FEROZEPUR		FINSOE0822.TXT Charges		
		*****	-----	
TOTAL (MH)		1,90,63,441	7,15,662	1,97,79,103
		*****	-----	
TOTAL (DDO)		1,90,63,441	7,15,662	1,97,79,103

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,38,90,456	1,95,081	1,40,85,537

		FINS0E0822.TXT		
COMMISSIONERS	GOVERNANCE	POLICE, KAPURTHALA	Charges	
	REFORMS-CUM-CHIEF			
SECRETARIAT	SECRETARY, PUNJAB,			
	CHANDIGARH			
		*****	-----	
		TOTAL (MH)	1,38,90,456	1,95,0811,40,85,537
2235	91-Medical	28,695	0	28,695
		Reimbursement		
		*****	-----	
		TOTAL (MH)	28,695	028,695
		*****	-----	
TOTAL (DDO)			1,39,19,151	1,95,0811,41,14,232
Page 2655				

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,57,95,469	18,70,810	1,76,66,279
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POLICE,PUNJAB		Charges			
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TOTAL(MH)		1,57,95,469	18,70,810	1,76,66,279
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TOTAL(DDO)		1,57,95,469	18,70,810	1,76,66,279
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,95,66,653	3,58,439	2,99,25,092
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POLICE,SANGRUR		Charges			
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TOTAL(MH)		2,95,66,653	3,58,439	2,99,25,092
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TOTAL (DDO)			2,95,66,653	3,58,439	2,99,25,092
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	89,63,258	29,908	89,93,166
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POLICE, BARNALA		Charges			
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TOTAL (MH)			89,63,258	29,908	89,93,166
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TOTAL (DDO)			89,63,258	29,908	89,93,166
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	30,84,193	0	30,84,193
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POLICE, LUDHIANA

Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH)	30,84,193	0	30,84,193
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TOTAL (DDO)	30,84,193	0	30,84,193
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	16,84,44,065	35,42,849	17,19,86,914
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COMMISSIONE GOVERNANCE POLICE,SENIOR SUPRINTENDENT OF

Charges

RS REFORMS-CUM-CHIEF POLICE

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH) 16,84,44,065 35,42,849 17,19,86,914

2235 04-Pensionary 1,00,000 0 1,00,000

Charges

50-Other 4,80,000 10,000 4,90,000

Charges

91-Medical 29,89,345 42,59,332 72,48,677

Reimbursement

TOTAL(MH)	35,69,345	42,69,332	78,38,677
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TOTAL(DDO)	17,20,13,410	78,12,181	17,98,25,591
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SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	2,74,40,382	5,46,468	2,79,86,850
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Charges

TOTAL(MH)	2,74,40,382	5,46,468	2,79,86,850
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TOTAL(DDO)	2,74,40,382	5,46,468	2,79,86,850
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SR. DISTRICT SAVING	2047	13-Office	7,450	1,000	8,450
OFFICER, FARIDKOT		Expenses			
		30-Other	43,617	10,500	54,117
		Contractual			
		Services			
		92-Telephone	1,994	541	2,535
		93-Electricity	1,440	1,920	3,360
		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)		54,501	13,961	68,462
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			TOTAL(DDO)		54,501	13,961	68,462
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FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	01-Salaries	5,31,352	1,32,838	6,64,190
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COMMISSIONER	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR					
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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				13-Office	2,100	2,500	4,600
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				Expenses			
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30-Other	1,03,350	26,500	1,29,850
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Contractual

Services

92-Telephone	1,873	395	2,268
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93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,38,675	1,70,233	8,08,908
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TOTAL(DD0)	6,38,675	1,70,233	8,08,908
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SR. DISTRICT SAVINGS	2047	13-Office	5,590	1,710	7,300
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30-Other	1,19,681	26,500	1,46,181
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Contractual

Services

92-Telephone	1,918	471	2,389
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93-Electricity	6,380	0	6,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,569	28,681	1,62,250
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TOTAL(DDO)	1,33,569	28,681	1,62,250
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SR.DISTRICT SAVINGS	2047	13-Office	5,140	0	5,140
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OFFICER, ROPAR

Expenses

30-Other

1,03,350

26,500

1,29,850

Contractual

Services

GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	92-Telephone	3,680	919	4,599
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COMMISSIONER	GOVERNANCE	OFFICER, ROPAR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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93-Electricity	11,437	0	11,437
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,607	27,419	1,51,026

*****	-----	-----	-----
TOTAL(DD0)	1,23,607	27,419	1,51,026

SR.DISTRICT SAVINGS	2047	01-Salaries	5,54,176	1,38,544	6,92,720
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OFFICER,SMALL SAVINGS , PATIALA

13-Office	4,600	1,000	5,600
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Expenses

	30-Other	62,400	16,000	78,400
	Contractual			
	Services			
	92-Telephone	3,754	756	4,510
	93-Electricity	7,147	4,234	11,381
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,32,077	1,60,534	7,92,611

2235	92-Telephone	600	0	600

TOTAL (MH)		600	0	600

TOTAL(DDO)			6,32,677	1,60,534	7,93,211
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SR.DISTRICT SAVINGS	2047	13-Office	4,600	0	4,600
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OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
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		14-Rent, Rates	9,537	0	9,537
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and Taxes

		30-Other	40,950	10,500	51,450
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Contractual

Services

		92-Telephone	2,587	646	3,233
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		93-Electricity	8,000	10,150	18,150
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Charges

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

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

			TOTAL (MH)		65,674	21,296	86,970

			TOTAL (DDO)		65,674	21,296	86,970
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2235	50-Other	1,32,000	2,28,000	3,60,000
COMMISSIONE	GOVERNANCE	MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		1,32,000	2,28,000	3,60,000

*****		-----		
TOTAL(DDO)		1,32,000	2,28,000	3,60,000

SUB DIVISIONAL	2071	04-Pensionary	46,134	0	46,134
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MAGISTRATE, BARNALA Charges

*****		-----		
TOTAL(MH)		46,134	0	46,134

TOTAL(DD0)	46,134	0	46,134
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SUB DIVISIONAL MEGISTRATE, SUB	2071	04-Pensionary	6,83,520	4,73,399	11,56,919
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DIVISIONAL MEGISTRATE	Charges
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TOTAL(MH)	6,83,520	4,73,399	11,56,919
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2235	50-Other	46,85,000	35,33,387	82,18,387
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Charges

TOTAL(MH)	46,85,000	35,33,387	82,18,387
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TOTAL (DDO)	53,68,520	40,06,786	93,75,306
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SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	9,96,772	37,806	10,34,578
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DIVISION MEGISTRATE(EAST)	Charges
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TOTAL (MH)	9,96,772	37,806	10,34,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					9,96,772	37,806	10,34,578

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	4,28,82,852	27,66,005	4,56,48,857
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					4,28,82,852	27,66,005	4,56,48,857

*****					-----		
TOTAL (DD0)					4,28,82,852	27,66,005	4,56,48,857

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	15,91,264	5,26,855	21,18,119
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	33,00,000	34,00,000	67,00,000
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d (Salary)

36-Grants-in-ai	0	1,73,75,000	1,73,75,000
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d (Non-Salary)

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TOTAL(MH)	48,91,264	2,13,01,855	2,61,93,119
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TOTAL(DD0)	48,91,264	2,13,01,855	2,61,93,119
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SUPERINTENDENT,ACCOUNTS PUNJAB 2235	91-Medical	4,30,992	3,56,851	7,87,843
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CIVIL SECTT

Reimbursement

***** -----

TOTAL(MH) 4,30,992 3,56,851 7,87,843

3451 01-Salaries 2,86,52,376 70,08,844 3,56,61,220

91-Medical 9,09,131 225 9,09,356

Reimbursement

***** -----

TOTAL(MH) 2,95,61,507 70,09,069 3,65,70,576

***** -----

TOTAL(DD0) 2,99,92,499 73,65,920 3,73,58,419

SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	20,000	0	20,000
BRANCH, PUNJAB SECRETARIAT,		Charges			
CHANDIGARH					

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

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	1,10,44,224	48,44,382	1,58,88,606
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	1,10,64,224	48,44,382	1,59,08,606
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2251	01-Salaries	11,25,56,334	3,08,88,466	14,34,44,800
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	28-Professional	2,05,83,979	49,08,343	2,54,92,322
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Services

*****	-----	-----	-----
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TOTAL(MH)	13,31,40,313	3,57,96,809	16,89,37,122
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TOTAL(DD0)	14,42,04,537	4,06,41,191	18,48,45,728
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SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	81,55,105	4,35,804	85,90,909
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Charges

*****		-----		
TOTAL(MH)		81,55,105	4,35,804	85,90,909

*****		-----		
TOTAL(DD0)		81,55,105	4,35,804	85,90,909

SUPERINTENDENT, INDUSTRIAL	2071	04-Pensionary	14,38,720	0	14,38,720
TRAINING INSTITUTE		Charges			

*****		-----		
TOTAL(MH)		14,38,720	0	14,38,720

*****		-----		
TOTAL(DD0)		14,38,720	0	14,38,720

SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	15,16,346	3,26,416	18,42,762
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CHANDIGARH

02-Wages	24,081	20,870	44,951
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09-Repair and	0	17,574	17,574
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Maintenance of

Staff Cars

10-POL of	19,004	13,735	32,739
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Office Vehicles

13-Office	4,544	5,394	9,938
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Expenses

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, SMALL SAVINGS,	2047	30-Other	45,400	32,000	77,400
COMMISSIONE	GOVERNANCE	CHANDIGARH		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	3,802	1,601	5,403
			*****	-----			
			TOTAL (MH)		16,13,177	4,17,590	20,30,767
*****			-----				
TOTAL (DD0)					16,13,177	4,17,590	20,30,767

SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	6,94,220	14,37,133	21,31,353
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SUPPLY AND SANITATION CIRCLE,

CHANDIGARH, SCO N044-45 PHASE 2

SAS NAGAR

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TOTAL(MH)	6,94,220	14,37,133	21,31,353
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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)			7,51,710	14,37,133	21,88,843
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SUPRIDENT,CHILDREN HOME	2235	01-Salaries	4,93,229	2,03,202	6,96,431
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		02-Wages	4,12,133	6,887	4,19,020
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		50-Other	10,000	0	10,000
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Charges

		93-Electricity	0	64,020	64,020
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Charges

TOTAL(MH)			9,15,362	2,74,109	11,89,471
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TOTAL(DD0)			9,15,362	2,74,109	11,89,471
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SUPRINDENT,DISTRICT CONSTRUCTION 2071	04-Pensionary	4,10,140	0	4,10,140
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FORUM	Charges
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*****	-----
TOTAL(MH)	4,10,140 0 4,10,140

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

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

*****					-----		
TOTAL (DDO)					4,10,140	0	4,10,140

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, FOR COMMISSIONER,	2071	04-Pensionary	14,47,938	0	14,47,938
COMMISSIONE	GOVERNANCE	FEROZEPUR DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		14,47,938	0	14,47,938

*****	-----			
TOTAL(DD0)		14,47,938	0	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	

*****		-----		
TOTAL (DDO)	14,47,680	0	14,47,680	

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	10,25,239	3,34,862	13,60,101
CIRCLE,		Charges			

*****		-----		
TOTAL (MH)	10,25,239	3,34,862	13,60,101	

*****		-----		
TOTAL (DDO)	10,25,239	3,34,862	13,60,101	

SUPRINTENDENT FOR	2071	04-Pensionary	5,90,080	0	5,90,080
COMMISSIONER, SUPRINTENDENT FOR		Charges			
COMMISSIONER					

*****	-----			
TOTAL (MH)		5,90,080	0	5,90,080

*****	-----			
TOTAL (DD0)		5,90,080	0	5,90,080

SUPRINTENDENT OF POLICE, 2ND	2071	04-Pensionary	40,55,040	5,49,184	46,04,224
C.I.D. PUNJAB		Charges			

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TOTAL(MH)

40,55,040

5,49,184

46,04,224

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

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

TOTAL (DDO)

40,55,040

5,49,184

46,04,224

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,24,34,387	99,116	1,25,33,503
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COMMISSIONE	GOVERNANCE			Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		1,24,34,387	99,116	1,25,33,503

*****		-----		
TOTAL(DDO)		1,24,34,387	99,116	1,25,33,503

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	3,10,886	0	3,10,886
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PATIALA ZONE Charges

*****		-----		
TOTAL(MH)		3,10,886	0	3,10,886

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TOTAL (DDO)			3,10,886	0	3,10,886
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SUPRINTENDENT OF	2071	04-Pensionary	27,38,930	44,118	27,83,048
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POLICE,COMMANDANT 1ST I.R.B.		Charges			
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TOTAL (MH)			27,38,930	44,118	27,83,048
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TOTAL (DDO)			27,38,930	44,118	27,83,048
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SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	50,00,984	6,11,571	56,12,555
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		Charges			
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TOTAL(MH)	50,00,984	6,11,571	56,12,555
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TOTAL(DDO)	50,00,984	6,11,571	56,12,555
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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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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, COMMISSIONER	2202	01-Salaries	27,60,612	6,91,856	34,52,468
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COMMISSIONER	GOVERNANCE	PATIALA DIVISION
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

13-Office	2,400	0	2,400
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	2,060	0	2,060
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Charges

TOTAL(MH)	27,66,317	6,91,856	34,58,173
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TOTAL (DD0)	47,37,517	6,91,856	54,29,373
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SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	8,58,059	2,40,993	10,99,052
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NABHA	Charges
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***** -----

TOTAL (MH)	8,58,059	2,40,993	10,99,052
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***** -----

TOTAL (DD0)	8,58,059	2,40,993	10,99,052
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SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	41,66,672	88,629	42,55,301
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,66,672	88,629	42,55,301

*****	-----	-----	-----
TOTAL(DDO)	41,66,672	88,629	42,55,301

SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	12,42,752	0	12,42,752
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WORKS CIRCLE, PWD B&R BRANCHCharges

*****	-----	-----	-----
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	21,96,480	0	21,96,480
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ENGINEER,CONSTRUCTION CIRCLE PWD	Charges
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B&R

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,96,480	0	21,96,480
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*****					-----		
TOTAL (DDO)					21,96,480	0	21,96,480
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2235	91-Medical	95,756	0	95,756
COMMISSIONE	GOVERNANCE	ENGINEER, CONSTRUCTION CIRCLE,		Reimbursement			
RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					95,756	0	95,756

*****					-----		
TOTAL (DDO)					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
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CIRCLE (NORTH), PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	16,21,320	0	16,21,320

TOTAL (DDO)	16,21,320	0	16,21,320
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TEHSILDAR (ELECTION), TEHSILDAR	2015	01-Salaries	20,09,604	4,45,800	24,55,404
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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	7,76,556	11,03,970	18,80,526
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Services

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

NAME OF	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	92-Telephone	0	10,000	10,000
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COMMISSIONE	GOVERNANCE	(ELECTION)
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	22,002	32,785	54,787
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Charges

TOTAL(MH)	64,36,020	15,92,555	80,28,575
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TOTAL(DDO)	64,36,020	15,92,555	80,28,575
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TEHSILDAR, SANGRUR	2071	04-Pensionary	6,63,384	1,09,876	7,73,260
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Charges

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TOTAL(MH)	6,63,384	1,09,876	7,73,260
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TOTAL(DDO)	6,63,384	1,09,876	7,73,260
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FINSOE0822.TXT

TEHSILDAR, TEHSILDAR207104-Pensionary1,54,55,80610,78,0481,65,33,854

Charges

*****-----

TOTAL(MH)1,54,55,80610,78,0481,65,33,854

223550-Other6,33,0004,78,82311,11,823

Charges

91-Medical51,9312,54,8413,06,772

Reimbursement

*****-----

TOTAL(MH)6,84,9317,33,66414,18,595

*****-----

TOTAL (DDO)	1,61,40,737	18,11,712	1,79,52,449
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TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	6,34,779	2,92,551	9,27,330
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Charges

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TOTAL (MH)	6,34,779	2,92,551	9,27,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	6,34,779	2,92,551	9,27,330
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary	16,14,685	44,292	16,58,977
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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)	16,14,685	44,292	16,58,977

*****	-----	-----	-----
TOTAL (DD0)	16,14,685	44,292	16,58,977

TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	7,53,352	2,46,683	10,00,035
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Charges

*****		-----		
TOTAL(MH)		7,53,352	2,46,683	10,00,035

*****		-----		
TOTAL(DDO)		7,53,352	2,46,683	10,00,035

THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	19,741	0	19,741
ARCHITECT DEPARTMENT, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		19,741	0	19,741

*****		-----		
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TOTAL (DDO)			19,741	0	19,741
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THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	19,93,952	2,14,427	22,08,379
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ROADWAYS,		Charges			
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TOTAL (MH)			19,93,952	2,14,427	22,08,379
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TOTAL (DDO)			19,93,952	2,14,427	22,08,379
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TRAINING OFFICER,CHIEF	2071	04-Pensionary	4,01,430	0	4,01,430
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH)	4,01,430	0	4,01,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

		TOTAL (DDO)			4,01,430	0	4,01,430

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,51,97,13,692	73,09,02,288	2,25,06,15,980
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

50-Other	1,57,58,174	80,98,933	2,38,57,107
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,54,71,866	73,90,01,221	2,27,44,73,087
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TOTAL(DDO)	1,53,54,71,866	73,90,01,221	2,27,44,73,087
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UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	5,90,784	0	5,90,784
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SABHA	Charges
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*****	-----	-----	-----
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TOTAL(MH)	5,90,784	0	5,90,784
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*****					-----		
TOTAL(DD0)					5,90,784	0	5,90,784
*****					-----		
TOTAL(CCO)					34,28,29,17,017	8,69,78,01,544	42,98,07,18,561
*****					-----		
TOTAL(DEPT)					48,47,89,78,529	12,59,08,77,669	61,06,98,56,198
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries	29,02,456	6,61,722	35,64,178
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA					
13-Office					0	4,584	4,584
Page 2707							

Expenses

92-Telephone	3,170	1,061	4,231
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93-Electricity	38,910	42,760	81,670
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Charges

94-Water	25,000	0	25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,69,536	7,10,127	36,79,663

*****	-----	-----	-----
TOTAL(DDO)	29,69,536	7,10,127	36,79,663

NAME OF	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	61,21,252	15,45,872	76,67,124
	FISHERIES, PUNJAB						

13-Office	40,460	0	40,460
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Expenses

91-Medical	15,035	66,082	81,117
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Reimbursement

92-Telephone	3,300	825	4,125
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93-Electricity	1,65,790	75,590	2,41,380
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Charges

*****		-----		
TOTAL(MH)		63,45,837	16,88,369	80,34,206

*****		-----		
TOTAL(DD0)		63,45,837	16,88,369	80,34,206

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	2,34,337	0	2,34,337
(MH:3451), GURDASPUR		Reimbursement			

*****		-----		
TOTAL(MH)		2,34,337	0	2,34,337

*****		-----		
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TOTAL (DD0)	FINS0E0822.TXT	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	32,42,290	6,91,496	39,33,786
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	11-Domestic	10,280	0	10,280
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	Travel Expenses
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	13-Office	7,990	0	7,990
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	Expenses
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	91-Medical	39,041	0	39,041
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93-Electricity	1,12,615	38,360	1,50,975
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,12,216	7,29,856	41,42,072

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					34,23,620	7,29,856	41,53,476

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	13,758	13,758
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES		Reimbursement			

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TOTAL(MH)			0	13,758	13,758
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2405	01-Salaries	50,93,214	11,29,642	62,22,856
	13-Office	11,451	650	12,101

Expenses

	91-Medical	90,806	43,900	1,34,706
	Reimbursement			

	92-Telephone	1,350	0	1,350
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	93-Electricity	1,37,405	24,417	1,61,822
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Charges

*****		-----		
TOTAL(MH)		53,34,226	11,98,609	65,32,835

*****		-----		
TOTAL(DD0)		53,34,226	12,12,367	65,46,593

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	38,21,745	8,43,281	46,65,026
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DIRECTOR, FISHERIES, LUDHIANA

13-Office	8,817	1,180	9,997
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Expenses

92-Telephone	2,681	0	2,681
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93-Electricity	33,645	2,15,770	2,49,415
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Charges

*****		-----		
TOTAL(MH)		38,66,888	10,60,231	49,27,119

*****		-----		
TOTAL(DDO)		38,66,888	10,60,231	49,27,119

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	36,580	0	36,580
DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****		-----		
TOTAL(MH)		36,580	0	36,580

2405	01-Salaries	21,63,449	6,04,360	27,67,809
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13-Office	5,000	2,280	7,280
Expenses			

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

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	93-Electricity	3,57,192	1,17,081	4,74,273
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Charges			

*****	-----
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TOTAL(MH)	25,25,641	7,23,721	32,49,362
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TOTAL (DDO)			25,62,221	7,23,721	32,85,942
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	42,436	44,015	86,451
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DIRECTOR, FISHERIES, PATIALA		Reimbursement			
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TOTAL (MH)			42,436	44,015	86,451
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2405	01-Salaries	45,67,458	12,04,638	57,72,096
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	13-Office	11,870	10,015	21,885
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Expenses

	91-Medical	64,766	9,472	74,238
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Reimbursement

	92-Telephone	4,157	1,179	5,336
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93-Electricity	3,91,636	2,66,861	6,58,497
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,39,887	14,92,165	65,32,052
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TOTAL(DD0)	50,82,323	15,36,180	66,18,503
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	18,44,646	4,06,844	22,51,490
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DIRECTOR, FISHERIES, FARIDKOT

11-Domestic	980	0	980
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Travel Expenses

93-Electricity	62,951	0	62,951
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Charges

*****		-----		
TOTAL (MH)		19,08,577	4,06,844	23,15,421

*****		-----		
TOTAL (DDO)		19,08,577	4,06,844	23,15,421

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	89,91,122	21,63,158	1,11,54,280
		09-Repair and	10,181	0	10,181
		Maintenance of			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Staff Cars			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	10-POL of	14,176	4,634	18,810

FISHERIES, PUNJAB

Office Vehicles

13-Office	20,33,699	6,642	20,40,341
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Expenses

18-Conferences,	6,17,000	0	6,17,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	74,806	71,016	1,45,822
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and Publicity

	33-Subsidies	3,94,77,626	0	3,94,77,626
	91-Medical	10,056	0	10,056
	Reimbursement			
	92-Telephone	6,511	1,961	8,472
	93-Electricity	2,49,831	0	2,49,831
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,14,85,008	22,47,411	5,37,32,419

4405	52-Machinery	30,00,000	0	30,00,000
	and Equipments			
	53-Major Works	2,50,00,000	0	2,50,00,000
*****	-----	-----	-----	
TOTAL (MH)		2,80,00,000	0	2,80,00,000

TOTAL (DDO)			7,94,85,008	22,47,411	8,17,32,419
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	50,35,843	12,47,754	62,83,597
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DEPARTMENT

13-Office	4,293	0	4,293
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Expenses

93-Electricity	4,93,810	0	4,93,810
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Charges

TOTAL (MH)			55,33,946	12,47,754	67,81,700
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TOTAL (DD0)	55,33,946	12,47,754	67,81,700
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	61,98,685	15,62,817	77,61,502
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

DEPARTMENT

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	13-Office	7,003	0	7,003
	FISHERIES, PUNJAB	DEPARTMENT		Expenses			

14-Rent, Rates	0	7,178	7,178
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and Taxes

91-Medical	7,719	13,435	21,154
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Reimbursement

93-Electricity	4,88,790	75,550	5,64,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,02,197	16,58,980	83,61,177
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TOTAL(DDO)	67,02,197	16,58,980	83,61,177
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ASSISTANT DIRECTOR, FISHERIES,	2235	FINSOE0822.TXT 91-Medical	0	78,427	78,427
FATEHGARH SAHIB		Reimbursement			

TOTAL(MH)			0	78,427	78,427
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2405	01-Salaries	40,27,696	10,34,040	50,61,736
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	13-Office	890	0	890
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Expenses

	91-Medical	43,040	8,614	51,654
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Reimbursement

	92-Telephone	1,577	388	1,965
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	93-Electricity	4,60,757	13,999	4,74,756
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Charges

FINSOE0822.TXT				

TOTAL(MH)		45,33,960	10,57,041	55,91,001

TOTAL(DDO)		45,33,960	11,35,468	56,69,428

ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	1,72,200	0	1,72,200
FEROZEPUR		Reimbursement			

TOTAL(MH)		1,72,200	0	1,72,200

2405	01-Salaries	28,82,809	7,00,834	35,83,643
	13-Office	8,690	0	8,690
	Expenses			

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

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	92-Telephone	3,306	0	3,306
	FISHERIES, PUNJAB	FEROZEPUR					
				93-Electricity	15,760	0	15,760
				Charges			
*****-----							
			TOTAL (MH)		29,10,565	7,00,834	36,11,399

TOTAL (DD0)			30,82,765	7,00,834	37,83,599
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ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	9,609	0	9,609
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HOSHIARPUR		Reimbursement			
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TOTAL (MH)			9,609	0	9,609
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	2405	01-Salaries	29,82,510	9,21,996	39,04,506
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		11-Domestic	6,320	0	6,320
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		Travel Expenses			
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		13-Office	7,335	8,408	15,743
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		Expenses			
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FINS0E0822.TXT					
92-Telephone		4,864	1,216	6,080	
93-Electricity		3,78,515	99,158	4,77,673	
Charges					

TOTAL(MH)		33,79,544	10,30,778	44,10,322	

TOTAL(DDO)		33,89,153	10,30,778	44,19,931	
ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	22,77,817	5,32,169	28,09,986
JALANDHAR					
13-Office		5,940	1,975	7,915	
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	4,524	395	4,919
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93-Electricity	1,310	1,440	2,750
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Charges

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

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

TOTAL(MH)	23,46,298	5,35,979	28,82,277
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TOTAL(DDO)	23,46,298	5,35,979	28,82,277
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	11,54,840	2,89,190	14,44,030
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	FISHERIES, PUNJAB	MUKATSAR					
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				13-Office	5,000	0	5,000
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Expenses

				93-Electricity	1,37,960	43,440	1,81,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,97,800	3,32,630	16,30,430
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TOTAL(DDO)			12,97,800	3,32,630	16,30,430
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ASSISTANT PROJECT	2405	01-Salaries	10,92,142	1,80,238	12,72,380
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OFFICER, FISHERIES, MOGA

11-Domestic	300	0	300
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Travel Expenses

13-Office	8,627	0	8,627
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Expenses

92-Telephone	2,659	655	3,314
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93-Electricity	2,885	3,239	6,124
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Charges

*****		-----			
TOTAL(MH)		11,06,613	1,84,132	12,90,745	

*****		-----			
TOTAL(DDO)		11,06,613	1,84,132	12,90,745	

ASSISTANT PROJECT	2405	01-Salaries	14,15,416	4,82,468	18,97,884
OFFICER, FISHRIES DHANDUVA					

13-Office	1,030	0	1,030
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Expenses

92-Telephone	2,412	589	3,001
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93-Electricity	2,09,840	48,688	2,58,528
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Charges

*****	-----			
TOTAL(MH)	16,28,698	5,31,745	21,60,443	

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

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

*****	-----			
TOTAL(DDO)	16,28,698	5,31,745	21,60,443	

*****	-----			
TOTAL(CCO)	14,08,34,003	1,76,73,406	15,85,07,409	

*****					-----		
TOTAL(DEPT)					14,08,34,003	1,76,73,406	15,85,07,409

FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	20,90,236	1,50,96,641	1,71,86,877
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					

*****					-----		
TOTAL(MH)					20,90,236	1,50,96,641	1,71,86,877

*****					-----		
TOTAL(DD0)					20,90,236	1,50,96,641	1,71,86,877

ADMINISTRATIVE OFFICER, FOR	2235	91-Medical	5,524	0	5,524
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DIRECTOR FOOD & CIVIL SUPPLIES,		Reimbursement			
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PUNJAB

*****	-----				
TOTAL (MH)			5,524	0	5,524

3456	01-Salaries	8,48,00,603	1,87,37,862	10,35,38,465
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	13-Office	38,276	0	38,276
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Expenses

	26-Advertising	18,517	0	18,517
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and Publicity

	31-Grants-in-Ai	97,38,689	49,17,142	1,46,55,831
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36-Grants-in-ai	3,38,75,000	13,75,000	3,52,50,000
d (Non-Salary)			
91-Medical	4,78,906	24,440	5,03,346
Reimbursement			
92-Telephone	6,449	0	6,449
*****	-----	-----	-----
TOTAL(MH)	12,89,56,440	2,50,54,444	15,40,10,884
*****	-----	-----	-----
TOTAL(DD0)	12,89,61,964	2,50,54,444	15,40,16,408

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

FOOD AND	DIRECTOR, FOOD &	ASSISTANT CONTROLLER	3456	01-Salaries	4,18,15,018	1,05,03,831	5,23,18,849
SUPPLIES	SUPPLIES, PUNJAB	(F&A),DISTRICT FOOD & SUPPLY					
		CONTROLLER					

13-Office	14,773	7,641	22,414
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Expenses

91-Medical	5,39,859	49,339	5,89,198
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Reimbursement

92-Telephone	11,896	1,179	13,075
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93-Electricity	62,475	48,223	1,10,698
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Charges

*****		-----		
TOTAL(MH)		4,24,44,021	1,06,10,213	5,30,54,234

*****		-----		
TOTAL(DD0)		4,24,44,021	1,06,10,213	5,30,54,234

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	9,24,972	4,48,920	13,73,892
METROLOGY, O/O ASSISTANT					
CONTROLLER LEGAL METROLOGY					
DEPARTMENTOF FOOD AND CIVIL					
SUPPLIES FARIDKOT					

*****		-----		
TOTAL(MH)		9,24,972	4,48,920	13,73,892

*****				-----		
TOTAL (DD0)				9,24,972	4,48,920	13,73,892

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	6,86,648	3,65,300	10,51,948
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METROLOGY, O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

*****				-----		
TOTAL (MH)				6,86,648	3,65,300	10,51,948

*****				-----		
TOTAL (DD0)				6,86,648	3,65,300	10,51,948

ASSISTANT DIRECTOR,FOOD AND	2235	91-Medical	31,550	0	31,550
SUPPLY DEPARTMENT, PUNJAB		Reimbursement			

*****	-----			
TOTAL(MH)		31,550	0	31,550

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

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

*****					-----		
TOTAL (DDO)					31,550	0	31,550

FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD &	2235	28-Professional	28,102	0	28,102
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES		Services			

*****	-----	-----	-----
TOTAL(MH)	28,102	0	28,102

*****	-----	-----	-----
TOTAL(DDO)	28,102	0	28,102

CONTROLLER,DISTRICT FOOD AND	2235	04-Pensionary	2,00,000	0	2,00,000
SUPPLIES		Charges			

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

3456	01-Salaries	3,39,20,974	74,35,941	4,13,56,915
	13-Office	29,085	5,900	34,985
	Expenses			
	91-Medical	0	3,14,529	3,14,529
	Reimbursement			
	92-Telephone	7,957	970	8,927
	93-Electricity	11,697	67,390	79,087
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,39,69,713	78,24,730	4,17,94,443

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TOTAL (DD0)3,41,69,71378,24,7304,19,94,443

CONTROLLER,DISTRICT FOOD AND223550-Other1,00,00001,00,000

SUPPLY CONTROLLERCharges

91-Medical031,77631,776

Reimbursement

92-Telephone01,2041,204

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TOTAL (MH)1,00,00032,9801,32,980

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TOTAL (DD0)1,00,00032,9801,32,980

D G & S G,D G & S G ,	3456	01-Salaries	1,65,04,055	40,69,896	2,05,73,951
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HOSHIARPUR

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

NAME OF	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 &	D G & S G,D G & S G ,	3456	92-Telephone	6,133	0	6,133
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SUPPLIES	SUPPLIES, PUNJAB	HOSHIARPUR
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93-Electricity	58,155	0	58,155
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Charges

94-Water	4,660	0	4,660
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Charges

*****		-----		
TOTAL(MH)		1,65,73,003	40,69,896	2,06,42,899

*****		-----		
TOTAL(DDO)		1,65,73,003	40,69,896	2,06,42,899

DIRECTOR	FOOD & CIVIL	3456	01-Salaries	3,45,856	85,248	4,31,104
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SUPPLIES,PUNJAB

13-Office	7,000	0	7,000
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Expenses

28-Professional	8,97,460	3,05,616	12,03,076
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Services

92-Telephone	1,328	388	1,716
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TOTAL(MH)	12,51,644	3,91,252	16,42,896
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TOTAL(DDO)	12,51,644	3,91,252	16,42,896
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DISTRICT FOOD & SUPPLIES	2235	91-Medical	4,37,848	0	4,37,848
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CONTROLLER,DISTRICT FOOD &		Reimbursement			
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SUPPLIES CONTROLLER, FARIDKOT

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TOTAL(MH)	4,37,848	0	4,37,848
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3456	01-Salaries	2,41,67,478	58,25,595	2,99,93,073
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13-Office	2,485	1,500	3,985
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Expenses

91-Medical	2,71,261	0	2,71,261
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Reimbursement

92-Telephone	4,205	1,428	5,633
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93-Electricity	90,360	2,590	92,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,45,35,789	58,31,113	3,03,66,902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				2,49,73,637	58,31,113	3,08,04,750
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	91-Medical	2,88,062	0	2,88,062
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA		Reimbursement			
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TOTAL (MH)				2,88,062	0	2,88,062
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3456	01-Salaries	1,97,09,938	48,90,294	2,46,00,232
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13-Office	10,655	0	10,655
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Expenses

92-Telephone	2,597	0	2,597
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93-Electricity	21,360	0	21,360
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Charges

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TOTAL(MH)	1,97,44,550	48,90,294	2,46,34,844
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TOTAL(DDO)	2,00,32,612	48,90,294	2,49,22,906
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DISTRICT FOOD & SUPPLIES	2235	91-Medical	15,881	17,319	33,200
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CONTROLLER, MUKATSAR		Reimbursement			
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TOTAL(MH)	15,881	17,319	33,200
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3456	01-Salaries	3,89,32,475	86,08,277	4,75,40,752
	13-Office	25,900	0	25,900
	Expenses			
	91-Medical	1,79,102	55,426	2,34,528
	Reimbursement			
	92-Telephone	5,921	0	5,921
	93-Electricity	40,540	0	40,540
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,91,83,938	86,63,703	4,78,47,641

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TOTAL(DDO)	3,91,99,819	86,81,022	4,78,80,841

DISTRICT FOOD & SUPPLY	3456	01-Salaries	3,18,48,153	76,02,696	3,94,50,849
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CONTROLLER,AMRITSAR

13-Office	30,000	0	30,000
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GOVERNMENT OF PUNJAB	Page	760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

Expenses

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	91-Medical	5,53,002	0	5,53,002
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,AMRITSAR		Reimbursement			

92-Telephone	2,180	0	2,180
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93-Electricity	6,028	0	6,028
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,24,39,363	76,02,696	4,00,42,059

*****	-----	-----	-----
TOTAL(DD0)	3,24,39,363	76,02,696	4,00,42,059

DISTRICT FOOD & SUPPLY	2235	91-Medical	6,54,725	0	6,54,725
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CONTROLLER, BATHINDA	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	6,54,725	0	6,54,725

3456	01-Salaries	4,90,51,146	1,11,68,430	6,02,19,576
	11-Domestic	3,620	0	3,620
	Travel Expenses			
	13-Office	16,832	10,199	27,031
	Expenses			
	91-Medical	3,09,835	0	3,09,835
	Reimbursement			
	92-Telephone	2,136	4,238	6,374
	93-Electricity	43,099	29,095	72,194
	Charges			

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TOTAL (MH)	4,94,26,668	1,12,11,962	6,06,38,630

TOTAL (DDO)			5,00,81,393	1,12,11,962	6,12,93,355
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DISTRICT FOOD & SUPPLY	2235	50-Other	4,00,000	0	4,00,000
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CONTROLLER, DISTRICT FOOD &		Charges			
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SUPPLY CONTROLLER, LUDHIANA

		91-Medical	5,00,840	0	5,00,840
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Reimbursement

TOTAL (MH)			9,00,840	0	9,00,840
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	3456	01-Salaries	7,15,83,172	1,77,21,469	8,93,04,641
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	13,500	3,953	17,453
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Expenses			
		SUPPLY CONTROLLER, LUDHIANA					
				91-Medical	4,53,108	0	4,53,108
				Reimbursement			
				92-Telephone	1,558	0	1,558
				93-Electricity	1,85,723	34,192	2,19,915
				Charges			

TOTAL(MH)	7,22,37,061	1,77,59,614	8,99,96,675
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TOTAL(DDO)	7,31,37,901	1,77,59,614	9,08,97,515
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DISTRICT FOOD & SUPPLY	2235	91-Medical	1,49,820	0	1,49,820
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CONTROLLER, NAWANSHAHAR		Reimbursement
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TOTAL(MH)	1,49,820	0	1,49,820
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TOTAL(DDO)	1,49,820	0	1,49,820
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DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,51,85,240	36,40,423	1,88,25,663
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CONTROLLER, MOHALI

13-Office	7,548	13,869	21,417
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Expenses

91-Medical	38,935	38,687	77,622
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Reimbursement

92-Telephone	1,606	0	1,606
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93-Electricity	20,883	51,315	72,198
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Charges

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TOTAL(MH)	1,52,54,212	37,44,294	1,89,98,506
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TOTAL (DDO)1,52,54,21237,44,2941,89,98,506

DISTRICT FOOD AND SUPPLY223591-Medical22,42241,11463,536
CONTROLLER,DISTRICT FOOD ANDReimbursement
SUPPLY CONTROLLER

*****-----

TOTAL (MH)22,42241,11463,536

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

NAME OF	NAME 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)	22,422	41,114	63,536
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	80,493	0	80,493
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, MANSA					

TOTAL (MH)	80,493	0	80,493
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3456	01-Salaries	2,58,15,138	68,10,512	3,26,25,650
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	13-Office	24,346	0	24,346
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Expenses

	91-Medical	54,040	1,16,242	1,70,282
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Reimbursement

93-Electricity	41,886	33,070	74,956
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,59,35,410	69,59,824	3,28,95,234

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TOTAL(DDO)	2,60,15,903	69,59,824	3,29,75,727

DISTRICT FOOD AND SUPPLY	2235	91-Medical	9,52,316	0	9,52,316
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, PATIALA					

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TOTAL(MH)	9,52,316	0	9,52,316
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3456	01-Salaries	6,38,89,989	1,56,58,734	7,95,48,723
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	13-Office	12,214	0	12,214
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Expenses

	91-Medical	2,76,704	0	2,76,704
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Reimbursement

	92-Telephone	4,457	0	4,457
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	93-Electricity	1,07,735	19,985	1,27,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,42,91,099	1,56,78,719	7,99,69,818
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TOTAL (DDO)	6,52,43,415	1,56,78,719	8,09,22,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,53,73,039	30,90,662	1,84,63,701
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, ROPAR					

13-Office	32,558	0	32,558
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Expenses

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91-Medical		0	11,450	11,450	
Reimbursement					
92-Telephone		3,668	2,381	6,049	
93-Electricity		14,410	17,500	31,910	
Charges					
***** -----					
TOTAL(MH)		1,54,23,675	31,21,993	1,85,45,668	
***** -----					
TOTAL(DDO)		1,54,23,675	31,21,993	1,85,45,668	
DISTRICT FOOD AND SUPPLY	2235	91-Medical	6,45,080	51,703	6,96,783
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, SANGRUR					

*****					-----				
TOTAL(MH)					6,45,08051,7036,96,783				
345601-Salaries					5,65,44,4141,42,49,4537,07,93,867				
13-Office					43,23317,01660,249				
Expenses									
91-Medical					1,03,0544,06,9655,10,019				
Reimbursement									
92-Telephone					3,3091,2134,522				
93-Electricity					01,06,8691,06,869				
Charges									
*****					-----				
TOTAL(MH)					5,66,94,0101,47,81,5167,14,75,526				
Page 2765									

TOTAL(DDO)			5,73,39,090	1,48,33,219	7,21,72,309
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,03,377	0	1,03,377
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CONTROLLER,FATEHGARH SAHIB		Reimbursement			
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TOTAL(MH)			1,03,377	0	1,03,377
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	3456	01-Salaries	2,10,10,749	52,50,085	2,62,60,834
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		13-Office	4,807	750	5,557
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	2,23,309	0	2,23,309
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB		Reimbursement			

93-Electricity	36,063	19,953	56,016
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Charges

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TOTAL(MH)	2,12,74,928	52,70,788	2,65,45,716
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TOTAL (DD0)	FINS0E0822.TXT	2,13,78,305	52,70,788	2,66,49,093
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,60,501	0	1,60,501
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CONTROLLER, FEROZEPUR		Reimbursement			
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TOTAL (MH)		1,60,501	0	1,60,501
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3456	01-Salaries	5,95,22,432	1,38,15,557	7,33,37,989
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	11-Domestic	0	3,860	3,860
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	Travel Expenses			
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	13-Office	48,465	0	48,465
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	Expenses			
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	91-Medical	2,54,962	1,28,649	3,83,611
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FINSOE0822.TXT
Reimbursement

92-Telephone	21,891	0	21,891
93-Electricity	1,72,822	51,601	2,24,423

Charges

*****	-----	-----	-----
TOTAL(MH)	6,00,20,572	1,39,99,667	7,40,20,239

*****	-----	-----	-----
TOTAL(DDO)	6,01,81,073	1,39,99,667	7,41,80,740

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	11,33,381	1,20,938	12,54,319
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CONTROLLER, KAPURTHALA

Charges

*****	-----	-----	-----
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FINS0E0822.TXT

TOTAL(MH)

11,33,381

1,20,938

12,54,319

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

2,47,439

0

2,47,439

Reimbursement

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

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

TOTAL(MH)

3,47,439

0

3,47,439

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,41,44,654	30,84,478	1,72,29,132
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA					

91-Medical	8,35,745	1,45,523	9,81,268
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Reimbursement

93-Electricity	10,470	0	10,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,49,90,869	32,30,001	1,82,20,870
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TOTAL(DDO)	1,64,71,689	33,50,939	1,98,22,628
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DISTRICT TREASURY	2235	04-Pensionary	10,52,200	1,28,200	11,80,400
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OFFICER,DISTRICT TREASURY		Charges			
, JALANDHAR					

		91-Medical	51,639	20,913	72,552
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		Reimbursement			
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TOTAL(MH)			11,03,839	1,49,113	12,52,952
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TOTAL(DD0)			11,03,839	1,49,113	12,52,952
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DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,14,67,903	24,19,337	1,38,87,240
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CONTROLLER, NAWANSAHAR					
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91-Medical	67,649	0	67,649
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Reimbursement

92-Telephone	4,594	0	4,594
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93-Electricity	2,454	0	2,454
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,42,600	24,19,337	1,39,61,937
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TOTAL(DDO)	1,15,42,600	24,19,337	1,39,61,937
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,41,934	10,53,730	52,95,664
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BORANWAL

13-Office10,000010,000

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

NAME OF	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)42,51,93410,53,73053,05,664

FOOD AND	DIRECTOR, FOOD &	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	18,211	0	18,211
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SUPPLIES	SUPPLIES, PUNJAB	BORANWAL		Reimbursement			
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TOTAL(MH)	18,211	0	18,211	

TOTAL(DD0)	42,70,145	10,53,730	53,23,875	

SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	18,348	0	18,348
REDRESSAL COMMISSION PUNJAB	Reimbursement			

TOTAL(MH)	18,348	0	18,348	

3456	01-Salaries	1,56,97,357	37,59,531	1,94,56,888
	09-Repair and	52,203	0	52,203
	Maintenance of			

Staff Cars

10-POL of	45,951	0	45,951
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Office Vehicles

11-Domestic	25,036	0	25,036
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Travel Expenses

13-Office	11,30,837	50,351	11,81,188
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Expenses

14-Rent, Rates	2,12,943	0	2,12,943
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and Taxes

28-Professional	68,282	1,69,134	2,37,416
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Services

91-Medical	47,537	0	47,537
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Reimbursement

92-Telephone	14,039	3,515	17,554
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93-Electricity	2,40,156	61,444	3,01,600
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Charges

94-Water	42,737	20,645	63,382
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Charges

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TOTAL(MH)	1,75,77,078	40,64,620	2,16,41,698
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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)	1,75,95,426	40,64,620	2,16,60,046
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	42,76,744	16,89,634	59,66,378
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL
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FORUM, AMRITSAR

13-Office	73,115	34,695	1,07,810
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Expenses

92-Telephone	4,000	2,688	6,688
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93-Electricity	40,000	58,660	98,660
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Charges

TOTAL(MH)	43,93,859	17,85,677	61,79,536
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TOTAL(DDO)	43,93,859	17,85,677	61,79,536
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SUPERINTENDENT GRADE -	3456	01-Salaries	44,27,684	9,87,697	54,15,381
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office	22,278	19,354	41,632
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Expenses

92-Telephone	4,479	799	5,278
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93-Electricity	1,45,000	0	1,45,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,99,441	10,07,850	56,07,291

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TOTAL(DD0)	45,99,441	10,07,850	56,07,291

SUPERINTENDENT GRADE -	3456	01-Salaries	25,45,293	12,66,040	38,11,333
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2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office	19,466	0	19,466
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Expenses

92-Telephone	5,735	1,367	7,102
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93-Electricity	20,000	31,960	51,960
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TOTAL (MH)	25,90,494	12,99,367	38,89,861	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			25,90,494	12,99,367	38,89,861

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	38,91,007	12,35,261	51,26,268
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FORM, FATEHGARH SAHIB

13-Office	36,239	0	36,239
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Expenses

91-Medical	45,495	0	45,495
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Reimbursement

92-Telephone	3,680	0	3,680
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93-Electricity	33,730	0	33,730
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Charges

TOTAL(MH)	40,10,151	12,35,261	52,45,412
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TOTAL (DD0)	FINS0E0822.TXT	40,10,151	12,35,261	52,45,412
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SUPERINTENDENT GRADE -	2235	23-Cost of	14,130	0	14,130
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2,DISTRICT CONSUMER REDRESSAL		Ration			
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FORM, HOSHIARPUR					
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TOTAL(MH)		14,130	0	14,130
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3456	01-Salaries	33,58,023	7,57,066	41,15,089
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	13-Office	61,823	12,359	74,182
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	Expenses			
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	14-Rent, Rates	10,000	0	10,000
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	and Taxes			
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FINS0E0822.TXT

28-Professional

1,04,770

0

1,04,770

Services

91-Medical

12,748

0

12,748

Reimbursement

93-Electricity

17,805

6,439

24,244

Charges

* * * * *

TOTAL (MH)

35, 65, 169

7,75,864

43,41,033

TOTAL (DDO)

35,79,299

7,75,864

43, 55, 163

SUPERINTENDENT GRADE -

3456

01-Salaries

49,04,049

8,51,828

57,55,877

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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

2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	13-Office	27,350	15,000	42,350
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL
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FORM, KAPURTHALA

93-Electricity	20,000	0	20,000
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Charges

TOTAL(MH)	49,51,399	8,66,828	58,18,227
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TOTAL(DD0)	49,51,399	8,66,828	58,18,227
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SUPERINTENDENT GRADE -	3456	01-Salaries	45,11,097	9,30,932	54,42,029
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office	26,844	4,098	30,942
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Expenses

91-Medical	3,611	11,550	15,161
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Reimbursement

92-Telephone	3,787	976	4,763
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TOTAL(MH)	45,45,339	9,47,556	54,92,895
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TOTAL(DD0)	45,45,339	9,47,556	54,92,895
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SUPERINTENDENT GRADE -	3456	01-Salaries	31,38,288	7,81,201	39,19,489
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2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office	24,968	0	24,968
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Expenses

91-Medical	0	22,878	22,878
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Reimbursement

92-Telephone	3,951	0	3,951
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93-Electricity	16,980	12,720	29,700
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Charges

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TOTAL(MH)	31,84,187	8,16,799	40,00,986
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TOTAL(DDO)	31,84,187	8,16,799	40,00,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	31,75,643	8,37,245	40,12,888
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL
		FORM, ROPAR

13-Office	23,235	0	23,235
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Expenses

26-Advertising	10,135	0	10,135
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and Publicity

92-Telephone	2,491	0	2,491
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93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,31,504	8,37,245	40,68,749
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TOTAL (DD0)	32,31,504	8,37,245	40,68,749
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SUPERINTENDENT GRADE -	3456	01-Salaries	45,99,790	9,52,845	55,52,635
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2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office	13,563	11,316	24,879
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Expenses

92-Telephone	5,146	0	5,146
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93-Electricity	99,216	0	99,216
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Charges

TOTAL (MH)	47,17,715	9,64,161	56,81,876
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TOTAL (DDO)			47,17,715	9,64,161	56,81,876
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SUPERINTENDENT GRADE -	3456	01-Salaries	34,48,607	7,78,182	42,26,789
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2, DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

13-Office			59,610	25,000	84,610
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Expenses

91-Medical			56,083	3,46,145	4,02,228
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Reimbursement

92-Telephone			4,000	0	4,000
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93-Electricity			1,00,000	3,00,000	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,68,300	14,49,327	51,17,627

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

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

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TOTAL (DDO)	36,68,300	14,49,327	51,17,627

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	38,13,832	19,92,874	58,06,706
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SUPPLIES SUPPLIES, PUNJAB 2, DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

13-Office	36,972	56,302	93,274
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Expenses

28-Professional	45,611	15,979	61,590
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Services

92-Telephone	4,832	825	5,657
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93-Electricity	28,000	0	28,000
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Charges

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TOTAL (MH)	39,29,247	20,65,980	59,95,227
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TOTAL(DD0)			39,29,247	20,65,980	59,95,227
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SUPERINTENDENT GRADE	3456	01-Salaries	81,71,749	17,82,249	99,53,998
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II,CONTROLLER DISPUTE REDRESAL

FORUM

13-Office			62,787	12,977	75,764
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Expenses

26-Advertising			12,420	0	12,420
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and Publicity

91-Medical			71,396	56,490	1,27,886
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Reimbursement

92-Telephone			7,586	1,013	8,599
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93-Electricity			83,930	1,21,070	2,05,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,09,868	19,73,799	1,03,83,667

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TOTAL(DDO)	84,09,868	19,73,799	1,03,83,667

SUPERINTENDENT GRADE II,DISTRICT 2235	01-Salaries	4,55,574	0	4,55,574
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CONSUMER REDESSAL FORUM

91-Medical	4,042	0	4,042
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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)	4,59,616	0	4,59,616
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT	3456	01-Salaries	40,61,134	8,32,951	48,94,085
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM
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13-Office	9,030	0	9,030
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Expenses

91-Medical	12,684	0	12,684
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Reimbursement

92-Telephone	3,185	0	3,185
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TOTAL(MH)	40,86,033	8,32,951	49,18,984
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TOTAL(DD0)	45,45,649	8,32,951	53,78,600
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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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FINS0E0822.TXT

TOTAL(DD0)		17,633	0	17,633
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SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	11,880	16,957	28,837
CONSUMER REDRESSAL FORM, MANSA		Reimbursement			

TOTAL(MH)		11,880	16,957	28,837
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3456	01-Salaries	54,73,597	9,31,852	64,05,449
	13-Office	26,591	17,515	44,106
	Expenses			
	91-Medical	35,251	0	35,251
	Reimbursement			

FINSOE0822.TXT			
92-Telephone	2,922	707	3,629
93-Electricity	41,930	0	41,930
Charges			

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TOTAL(MH)	55,80,291	9,50,074	65,30,365

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

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

		TOTAL (DDO)			55,92,171	9,67,031	65,59,202

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	32,03,617	5,91,012	37,94,629
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR
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13-Office	13,360	8,350	21,710
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Expenses

92-Telephone	3,475	825	4,300
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93-Electricity	45,000	1,00,000	1,45,000
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Charges

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TOTAL(MH)	32,65,452	7,00,187	39,65,639
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TOTAL(DDO)	32,65,452	7,00,187	39,65,639
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	39,70,984	6,75,949	46,46,933
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DISPUTES FORM MOHALI

13-Office	76,015	26,394	1,02,409
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Expenses

14-Rent, Rates	3,45,861	0	3,45,861
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and Taxes

26-Advertising	0	21,652	21,652
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and Publicity

92-Telephone	4,769	0	4,769
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93-Electricity	16,850	0	16,850
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Charges

TOTAL(MH)	44,14,479	7,23,995	51,38,474
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TOTAL(DD0)	44,14,479	7,23,995	51,38,474
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	42,68,000	24,19,922	66,87,922
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DISPUTES REDRESSAL FORUM MOGA

13-Office	54,827	1,799	56,626
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Expenses

91-Medical	0	5,500	5,500
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Reimbursement

92-Telephone	1,363	471	1,834
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93-Electricity	1,45,000	0	1,45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

			*****	-----			
			TOTAL (MH)		44,69,190	24,27,692	68,96,882
			*****	-----			
			TOTAL (DDO)		44,69,190	24,27,692	68,96,882
FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT, DISTT. CONSUMER	3456	01-Salaries	36,90,150	8,27,970	45,18,120

SUPPLIES

SUPPLIES, PUNJAB

DISPUTE REDRESSAL FORUM

13-Office

39,933

0

39,933

Expenses

92-Telephone

2,976

1,000

3,976

93-Electricity

4,620

13,346

17,960

Charges

* * * * *

TOTAL(MH)

37,37,679

8,42,310

45,79,989

TOTAL (DDO)

37,37,679

8,42,316

45,79,989

* * * * *

TOTAL(CCO)	86,09,71,248	21,70,78,314	1,07,80,49,562
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TOTAL(DEPT)	86,09,71,248	21,70,78,314	1,07,80,49,562
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FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER,CHANDIGARH	2235	91-Medical	0	93,473	93,473
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	93,473	93,473
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TOTAL(DDO)	0	93,473	93,473
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C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	40,40,338	8,05,970	48,46,308
		02-Wages	37,696	7,468	45,164
		11-Domestic	3,270	0	3,270
		Travel Expenses			
		13-Office	4,400	0	4,400
		Expenses			
		91-Medical	1,39,743	0	1,39,743
		Reimbursement			
		92-Telephone	6,517	0	6,517

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	93-Electricity	40,200	44,200	84,400
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						

*****				-----			
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TOTAL(MH)				42,72,164	8,57,638	51,29,802
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TOTAL(DDO)				42,72,164	8,57,638	51,29,802
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	CHIEF CONSERVATOR OF FOREST	2406	02-Wages	5,28,936	1,37,529	6,66,465
	(CAC),PCCF, PUNJAB					

and

Entertainment

21-Supplies and	8,23,857	47,495	8,71,352
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Materials

27-Minor Works	2,23,356	41,250	2,64,606
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28-Professional	27,27,646	29,79,867	57,07,513
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Services

30-Other	43,73,688	0	43,73,688
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Contractual

Services

92-Telephone	4,54,848	7,502	4,62,350
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93-Electricity	31,85,490	10,88,700	42,74,190
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Charges

94-Water	0	69,095	69,095
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Charges

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TOTAL(MH)	1,23,17,821	44,18,688	1,67,36,509
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TOTAL(DDO)	1,23,17,821	44,18,688	1,67,36,509
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CONSERVATOR OF FOREST	2406	01-Salaries	11,25,980	2,03,631	13,29,611
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(EXTENSION), SAS NAGAR

02-Wages	1,04,099	26,902	1,31,001
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13-Office	14,104	0	14,104
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Expenses

26-Advertising	85,139	0	85,139
and Publicity			

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TOTAL(MH)	13,29,322	2,30,533	15,59,855

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					13,29,322	2,30,533	15,59,855

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					

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

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

CONSERVATOR OF FOREST, BIST	2235	91-Medical	91,419	23,807	1,15,226
CIRCLE, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	91,419	23,807	1,15,226

2406	01-Salaries	55,98,671	12,89,434	68,88,105
	02-Wages	62,947	17,294	80,241
	10-POL of	87,074	0	87,074
	Office Vehicles			
	13-Office	10,000	0	10,000
	Expenses			
	92-Telephone	1,442	351	1,793
	93-Electricity	7,01,306	0	7,01,306
	Charges			

*****	-----	-----	-----
TOTAL(MH)	64,61,440	13,07,079	77,68,519

*****					FINSOE0822.TXT					-----				
TOTAL(DD0)														
CONSERVATOR OF FOREST, RESEARCH 2406					01-Salaries									
CIRCLE,SFRI, LAADOWAL, LUDHIANA														
					30-Other									
					Contractual									
					Services									
					91-Medical									
					Reimbursement									
					92-Telephone									
					93-Electricity									
					Charges									

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,06,30,008	27,19,691	1,33,49,699

*****			-----				
TOTAL(DDO)					1,06,30,008	27,19,691	1,33,49,699

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	52,28,279	11,69,038	63,97,317
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						

02-Wages	61,396	15,349	76,745
10-POL of	40,000	0	40,000
Office Vehicles			
11-Domestic	9,395	0	9,395
Travel Expenses			
13-Office	0	8,000	8,000
Expenses			
21-Supplies and	0	4,030	4,030
Materials			
92-Telephone	5,518	1,179	6,697
93-Electricity	36,820	16,060	52,880
Charges			

TOTAL(MH)	53,81,408	12,13,656	65,95,064
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TOTAL(DD0)	53,81,408	12,13,656	65,95,064
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CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	30,97,969	7,51,910	38,49,879
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CIRCLE

02-Wages	94,110	4,985	99,095
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10-POL of	80,000	0	80,000
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Office Vehicles

13-Office	30,000	0	30,000
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Expenses

92-Telephone	6,036	1,509	7,545
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93-Electricity	84,000	0	84,000
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Charges

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TOTAL(MH)	33,92,115	7,58,404	41,50,519
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TOTAL(DDO)	33,92,115	7,58,404	41,50,519
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	29,89,915	7,67,440	37,57,355
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CONSERVATOR OF FORESTS, CIRCLE

PUNJAB

02-Wages	2,57,345	73,845	3,31,190
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10-POL of	73,106	13,060	86,166
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Office Vehicles

13-Office	10,680	15,890	26,570
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Expenses

91-Medical	25,985	0	25,985
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Reimbursement

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TOTAL (MH)	33,57,031	8,70,235	42,27,266
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*****						-----					
TOTAL (DD0)						33,57,031 8,70,235 42,27,266					

CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	3,34,211	0	3,34,211
PROTECTED AREA		Reimbursement			

*****						-----					
TOTAL (MH)						3,34,211 0 3,34,211					

*****						-----					
TOTAL (DD0)						3,34,211 0 3,34,211					

DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	25,828	0	25,828
		09-Repair and	0	98,662	98,662

Maintenance of

Staff Cars

13-Office	0	31,321	31,321
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Expenses

21-Supplies and	0	7,56,379	7,56,379
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Materials

91-Medical	0	18,032	18,032
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Reimbursement

93-Electricity	0	5,26,765	5,26,765
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,828	14,31,159	14,56,987
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TOTAL (DDO)	25,828	14,31,159	14,56,987
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GOVERNMENT OF PUNJAB	Page	779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 2235		04-Pensionary	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						

93-Electricity	6,01,380	0	6,01,380
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Charges

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TOTAL (MH)	2,14,88,343	43,38,739	2,58,27,082

*****	-----	-----	-----
TOTAL (DDO)	2,17,86,679	43,38,739	2,61,25,418

DISTRICT FOREST	2235	91-Medical	0	94,877	94,877
OFFICER, FERROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	94,877	94,877

2406	01-Salaries	2,40,39,896	52,54,657	2,92,94,553
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10-POL of	27,449	0	27,449
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Office Vehicles

21-Supplies and	19,400	0	19,400
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Materials

91-Medical	1,21,507	2,59,904	3,81,411
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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)	2,44,90,942	55,14,561	3,00,05,503
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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

TOTAL (DD0)					2,44,90,942	56,09,438	3,01,00,380
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2235	50-Other	2,00,000	0	2,00,000
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CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR	Charges
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PUNJAB

91-Medical	40,595	0	40,595
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Reimbursement

FINSOE0822.TXT				
TOTAL(MH)		2,40,595	0	2,40,595

2406	01-Salaries	2,20,89,657	50,77,346	2,71,67,003
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	02-Wages	4,97,925	0	4,97,925
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	10-POL of	19,688	0	19,688
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Office Vehicles

	91-Medical	42,430	0	42,430
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Reimbursement

	93-Electricity	82,720	2,17,520	3,00,240
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Charges

*****	-----	-----	-----	
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TOTAL(MH)		2,27,32,420	52,94,866	2,80,27,286
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*****		FINS0E0822.TXT	-----		
TOTAL(DD0)			2,29,73,015	52,94,866	2,82,67,881
DISTRICT FOREST	2406	01-Salaries	37,78,022	91,272	38,69,294
OFFICER, JALANDHAR					
		02-Wages	6,08,069	0	6,08,069
		11-Domestic	21,498	0	21,498
		Travel Expenses			
		91-Medical	42,513	0	42,513
		Reimbursement			
		92-Telephone	1,724	0	1,724
*****			-----		
TOTAL(MH)			44,51,826	91,272	45,43,098

TOTAL(DDO)	44,51,826	91,272	45,43,098
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DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical	69,356	1,17,693	1,87,049
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Reimbursement

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

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

TOTAL(MH)	69,356	1,17,693	1,87,049
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA 2406	01-Salaries	2,88,64,299	66,92,138	3,55,56,437
	CONSERVATOR OF FORESTS,					
	PUNJAB					
			02-Wages	2,25,978	75,326	3,01,304
			28-Professional	22,44,206	3,52,357	25,96,563
			Services			
			30-Other	9,28,075	0	9,28,075
			Contractual			
			Services			
			91-Medical	26,338	29,052	55,390
			Reimbursement			
			93-Electricity	2,79,780	3,54,410	6,34,190
			Charges			

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TOTAL(MH)		3,25,68,676	75,03,283	4,00,71,959

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TOTAL(DDO)		3,26,38,032	76,20,976	4,02,59,008

DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	74,75,733	16,24,450	91,00,183
		02-Wages	1,63,083	31,845	1,94,928
		10-POL of	76,224	0	76,224
		Office Vehicles			
		11-Domestic	0	5,260	5,260
		Travel Expenses			
		91-Medical	0	13,557	13,557

Reimbursement

93-Electricity	78,970	62,440	1,41,410
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Charges

*****	-----	-----	-----
TOTAL (MH)	77,94,010	17,37,552	95,31,562

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TOTAL (DDO)	77,94,010	17,37,552	95,31,562

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	45,264	1,14,653	1,59,917
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	45,264	1,14,653	1,59,917

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

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	2,04,15,171	64,44,861	2,68,60,032
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				02-Wages	2,93,315	27,946	3,21,261
				10-POL of	3,881	0	3,881
				Office Vehicles			
				21-Supplies and	4,21,068	0	4,21,068

Materials

91-Medical	49,608	0	49,608
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Reimbursement

93-Electricity	1,11,930	5,86,453	6,98,383
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Charges

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TOTAL(MH)	2,12,94,973	70,59,260	2,83,54,233
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TOTAL(DDO)	2,13,40,237	71,73,913	2,85,14,150
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DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	56,84,099	2,42,280	59,26,379
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		02-Wages	2,09,724	21,740	2,31,464
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10-POL of	11,580	0	11,580
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Office Vehicles

93-Electricity	20,280	0	20,280
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Charges

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TOTAL(MH)	59,25,683	2,64,020	61,89,703
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TOTAL(DD0)	59,25,683	2,64,020	61,89,703
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DIVISIONAL FOREST OFFICER,IWDP, 2406	01-Salaries	2,09,82,959	49,08,516	2,58,91,475
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PATHANKOT

02-Wages	10,96,817	65,457	11,62,274
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10-POL of	98,787	4,371	1,03,158
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Office Vehicles

11-Domestic	4,370	14,020	18,390
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Travel Expenses

13-Office	10,000	0	10,000
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Expenses

21-Supplies and	32,560	0	32,560
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Materials

26-Advertising	19,613	58,684	78,297
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GOVERNMENT OF PUNJAB

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

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, IWDP, 2406	91-Medical	0	69,107	69,107
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CONSERVATOR OF FORESTS,	PATHANKOT	Reimbursement
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PUNJAB

93-Electricity	38,520	3,58,190	3,96,710
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Charges

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TOTAL (MH)	2,22,83,626	54,78,345	2,77,61,971
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TOTAL (DDO)	2,22,83,626	54,78,345	2,77,61,971
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DIVISIONAL FOREST (WILD	2406	01-Salaries	76,06,749	18,67,251	94,74,000
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LIFE),DIVISIONAL FOREST (WILD

LIFE), FEROZEPUR

02-Wages	6,66,575	58,395	7,24,970
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10-POL of	39,226	20,569	59,795
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Office Vehicles

91-Medical	71,557	9,239	80,796
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Reimbursement

92-Telephone	0	4,072	4,072
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93-Electricity	36,020	15,530	51,550
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Charges

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TOTAL(MH)	84,20,127	19,75,056	1,03,95,183
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TOTAL(DD0)		84,20,127	19,75,056	1,03,95,183

DIVISIONAL FOREST (WILD	2235	91-Medical	23,584	34,650	58,234
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE), ROPAR					

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TOTAL(MH)		23,584	34,650	58,234

2406	01-Salaries	2,67,85,537	62,61,577	3,30,47,114
	02-Wages	5,05,034	58,512	5,63,546
	10-POL of	48,705	0	48,705

11-Domestic	4,030	0	4,030
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Travel Expenses

13-Office	9,905	0	9,905
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Expenses

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

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	28-Professional	0	24,66,402	24,66,402
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Services			
	PUNJAB	LIFE), ROPAR					

30-Other	3,03,640	0	3,03,640
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Contractual

Services

50-Other	1,40,572	0	1,40,572
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Charges

91-Medical	0	54,785	54,785
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Reimbursement

92-Telephone	1,179	0	1,179
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93-Electricity	1,04,480	1,93,340	2,97,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,79,03,082	90,34,616	3,69,37,698
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TOTAL(DDO)			2,79,26,666	90,69,266	3,69,95,932
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DIVISIONAL FOREST (WILD	2406	01-Salaries	56,48,347	14,10,474	70,58,821
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LIFE),DIVISIONAL FOREST (WILD

LIFE),HOSHIARPUR

02-Wages			5,97,935	0	5,97,935
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10-POL of			66,332	0	66,332
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Office Vehicles

21-Supplies and			29,884	14,680	44,564
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Materials

91-Medical			0	25,627	25,627
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Reimbursement

92-Telephone	1,895	1,901	3,796
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93-Electricity	68,475	56,360	1,24,835
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Charges

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TOTAL(MH)	64,12,868	15,09,042	79,21,910

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TOTAL(DD0)	64,12,868	15,09,042	79,21,910

DIVISIONAL FOREST OFFICER	2406	01-Salaries	75,59,016	19,42,955	95,01,971
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(EXTENSION), BHATINDA

02-Wages	44,563	11,815	56,378
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10-POL of	47,245	17,294	64,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	13-Office	7,722	10,000	17,722
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CONSERVATOR OF FORESTS, (EXTENSION), BHATINDA Expenses

PUNJAB

91-Medical	50,450	12,352	62,802
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Reimbursement

92-Telephone	4,906	1,238	6,144
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TOTAL(MH)	77,13,902	19,95,654	97,09,556
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TOTAL(DD0)	77,13,902	19,95,654	97,09,556
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	63,20,196	14,71,821	77,92,017
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(EXTENSION),PATIALA

02-Wages	1,28,956	28,968	1,57,924
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10-POL of	66,750	0	66,750
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Office Vehicles

11-Domestic	620	0	620
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Travel Expenses

21-Supplies and	17,004	0	17,004
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Materials

50-Other	3,480	0	3,480
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Charges

91-Medical	1,03,676	0	1,03,676
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Reimbursement

92-Telephone	1,050	0	1,050
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93-Electricity	1,26,527	17,900	1,44,427
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Charges

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TOTAL(MH)	67,68,259	15,18,689	82,86,948
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TOTAL(DDO)	67,68,259	15,18,689	82,86,948
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,01,06,109	13,79,614	1,14,85,723
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(EXTENSION), PHILLAUR

10-POL of	6,296	5,391	11,687
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Office Vehicles

13-Office	3,776	0	3,776
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Expenses

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

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

FINSOE0822.TXT

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	93-Electricity	36,760	0	36,760
	CONSERVATOR OF FORESTS,	(EXTENSION), PHILLAUR		Charges			
	PUNJAB						

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TOTAL(MH)	1,01,52,941	13,85,005	1,15,37,946

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TOTAL(DDO)	1,01,52,941	13,85,005	1,15,37,946

DIVISIONAL FOREST OFFICER (WILD	2406	01-Salaries	87,56,999	22,03,315	1,09,60,314
LIFE), PHILLAUR					
		02-Wages	9,81,760	16,173	9,97,933
		10-POL of	69,214	20,000	89,214
		Office Vehicles			

11-Domestic	0	3,636	3,636
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Travel Expenses

13-Office	5,376	4,624	10,000
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Expenses

21-Supplies and	3,98,592	0	3,98,592
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Materials

91-Medical	31,775	14,134	45,909
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Reimbursement

93-Electricity	82,725	4,67,053	5,49,778
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Charges

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TOTAL(MH)	1,03,26,441	27,28,935	1,30,55,376
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TOTAL(DDO)			1,03,26,441	27,28,935	1,30,55,376
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DIVISIONAL FOREST OFFICER	2235	91-Medical	5,01,157	1,35,896	6,37,053
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MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
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MOHALI

TOTAL(MH)			5,01,157	1,35,896	6,37,053
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2406	01-Salaries	7,18,16,373	2,13,16,862	9,31,33,235
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	02-Wages	1,44,13,416	54,15,147	1,98,28,563
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	09-Repair and	2,76,525	25,843	3,02,368
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Maintenance of

Staff Cars

10-POL of	12,75,751	13,086	12,88,837
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Office Vehicles

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

NAME OF	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	11-Domestic	24,730	0	24,730
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Travel Expenses			
	PUNJAB	MOHALI					

13-Office	70,603	40,473	1,11,076
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21-Supplies and	1,12,54,699	14,06,446	1,26,61,145
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Materials

26-Advertising	1,72,709	37,308	2,10,017
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and Publicity

28-Professional	57,25,771	9,18,209	66,43,980
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Services

30-Other	9,70,803	0	9,70,803
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Contractual

Services

50-Other	2,16,563	0	2,16,563
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Charges

91-Medical	1,56,069	0	1,56,069
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Reimbursement

92-Telephone	46,023	3,820	49,843
93-Electricity	1,23,780	0	1,23,780

Charges

*****	-----	-----	-----
TOTAL (MH)	10,65,43,815	2,91,77,194	13,57,21,009

*****	-----	-----	-----
TOTAL (DDO)	10,70,44,972	2,93,13,090	13,63,58,062

DIVISIONAL FOREST OFFICER	2406	01-Salaries	42,07,424	0	42,07,424
P&I, HOSHIARPUR					

TOTAL(MH)	42,07,424	0	42,07,424
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TOTAL(DDO)	42,07,424	0	42,07,424
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DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	96,47,380	17,31,736	1,13,79,116
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LIFE),D.F.O.(WILD LIFE)PATIALA

02-Wages	34,92,585	0	34,92,585
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10-POL of	29,242	18,793	48,035
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Office Vehicles

13-Office	0	16,350	16,350
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NAME OF	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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	14-Rent, Rates	0	20,820	20,820
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		and Taxes			
	PUNJAB						

21-Supplies and	15,05,357	1,78,603	16,83,960
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Materials

91-Medical	34,305	0	34,305
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Reimbursement

93-Electricity	2,89,920	97,723	3,87,643
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Charges

*****		-----		
TOTAL(MH)		1,49,98,789	20,64,025	1,70,62,814

*****		-----		
TOTAL(DD0)		1,49,98,789	20,64,025	1,70,62,814

DIVISIONAL FOREST OFFICER,	2235	91-Medical	46,393	0	46,393
IWDP, BALACHAUR		Reimbursement			

*****		-----		
TOTAL(MH)		46,393	0	46,393

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TOTAL (DDO)	FINSOE0822.TXT	46,393	0	46,393
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DIVISIONAL FOREST OFFICER,	2235	91-Medical	61,404	0	61,404
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IWDP, DASUYA		Reimbursement			
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TOTAL (MH)		61,404	0	61,404
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TOTAL (DDO)		61,404	0	61,404
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DIVISIONAL FOREST OFFICER,	2235	91-Medical	8,000	0	8,000
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IWDP, GARH SHANKAR		Reimbursement			
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FINSOE0822.TXT

TOTAL (MH)	8,000	0	8,000
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TOTAL (DDO)	8,000	0	8,000
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DIVISIONAL FOREST	2235	02-Wages	9,193	0	9,193
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OFFICER, (BOARD) FEROZEPUR

GOVERNMENT OF PUNJAB	Page	789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

TOTAL(MH)	9,193	0	9,193
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TOTAL(DD0)	9,193	0	9,193
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	4,08,642	0	4,08,642
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	CONSERVATOR OF FORESTS,	OFFICER,(WILDLIFE) DIVSION
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PUNJAB

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TOTAL(MH)	4,08,642	0	4,08,642
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TOTAL(DD0)	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	11,857	0	11,857
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Reimbursement

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TOTAL(MH)	1,11,857	0	1,11,857
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2406	01-Salaries	1,57,25,169	39,02,637	1,96,27,806
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02-Wages	3,51,441	5,03,289	8,54,730
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10-POL of	66,148	8,415	74,563
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Office Vehicles

21-Supplies and	24,975	0	24,975
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Materials

28-Professional	0	29,35,003	29,35,003
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Services

30-Other	14,59,992	0	14,59,992
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Contractual

Services

93-Electricity	99,690	1,01,240	2,00,930
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Charges

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TOTAL(MH)	1,77,27,415	74,50,584	2,51,77,999
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TOTAL(DDO)	1,78,39,272	74,50,584	2,52,89,856
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DIVISIONAL FOREST	2235	50-Other	3,00,000	0	3,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,DIVISIONAL FOREST	Charges
OFFICER	

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	98,519	2,00,614	2,99,133
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Reimbursement			
	PUNJAB	OFFICER					

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TOTAL(MH)	3,98,519	2,00,614	5,99,133
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2406	01-Salaries	1,78,75,675	39,23,086	2,17,98,761
	02-Wages	4,29,943	8,036	4,37,979
	10-POL of	52,797	0	52,797
	Office Vehicles			
	11-Domestic	12,510	0	12,510
	Travel Expenses			
	21-Supplies and	1,46,488	0	1,46,488
	Materials			
	91-Medical	1,45,256	0	1,45,256
	Reimbursement			
	93-Electricity	2,21,590	21,150	2,42,740
	Charges			

*****			-----		
TOTAL(MH)			1,88,84,259	39,52,272	2,28,36,531
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TOTAL(DDO)			1,92,82,778	41,52,886	2,34,35,664
DIVISIONAL FOREST	2406	01-Salaries	0	15,58,266	15,58,266
OFFICER,DIVISIONAL FOREST					
OFFICER,					
			02-Wages	0	69,908
					69,908
*****			-----		
TOTAL(MH)			0	16,28,174	16,28,174

TOTAL (DDO)			0	16,28,174	16,28,174
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DIVISIONAL FOREST	2235	91-Medical	13,549	38,136	51,685
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OFFICER, DIVISIONAL FOREST		Reimbursement			
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OFFICER, NAWANSHAHR AT

GARHSHANKAR

TOTAL (MH)			13,549	38,136	51,685
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	1,66,48,940	39,18,931	2,05,67,871
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	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST
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PUNJAB		OFFICER, NAWANSHAHR AT
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		GARHSHANKAR
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			02-Wages	7,25,055	2,50,349	9,75,404
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			21-Supplies and	24,000	0	24,000
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			Materials			
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			91-Medical	73,923	1,65,839	2,39,762
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			Reimbursement			
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			92-Telephone	1,095	0	1,095
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			93-Electricity	1,28,820	1,04,689	2,33,509
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			Charges			
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TOTAL(MH)	1,76,01,833	44,39,808	2,20,41,641

*****	-----	-----	-----
TOTAL(DD0)	1,76,15,382	44,77,944	2,20,93,326

DIVISIONAL FOREST OFFICER, GARH	2406	02-Wages	9,193	0	9,193
SHANKAR					

*****	-----	-----	-----
TOTAL(MH)	9,193	0	9,193

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TOTAL(DD0)	9,193	0	9,193

DIVISIONAL FOREST	2235	28-Professional	42,000	0	42,000
OFFICER, GURDASPUR		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	86,698	0	86,698
		Reimbursement			

	TOTAL (MH)		3,28,698	0	3,28,698

	TOTAL (DDO)		3,28,698	0	3,28,698

DIVISIONAL FOREST	2406	01-Salaries	1,38,02,950	42,44,548	1,80,47,498
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OFFICER, HOSHIARPUR

02-Wages	7,00,040	1,87,358	8,87,398
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10-POL of	61,327	0	61,327
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Office Vehicles

GOVERNMENT OF PUNJAB	Page	792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	0	28,945	28,945
	CONSERVATOR OF FORESTS,	OFFICER, HOSHIARPUR		Expenses			
	PUNJAB						

21-Supplies and	0	1,24,697	1,24,697
Materials			
92-Telephone	0	2,157	2,157
93-Electricity	5,48,360	1,01,770	6,50,130
Charges			

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TOTAL(MH)	1,51,12,677	46,89,475	1,98,02,152

*****	-----	-----	-----
TOTAL(DDO)	1,51,12,677	46,89,475	1,98,02,152

DIVISIONAL FOREST	2235	91-Medical	38,192	0	38,192
OFFICER, JALANDHAR FOREST		Reimbursement			

DIVISION		FINSOE0822.TXT		
		*****	-----	
TOTAL(MH)		38,192	0	38,192
2406	01-Salaries	56,32,780	30,23,199	86,55,979
	91-Medical	21,420	0	21,420
	Reimbursement			
	93-Electricity	44,620	0	44,620
	Charges			
		*****	-----	
TOTAL(MH)		56,98,820	30,23,199	87,22,019
		*****	-----	

TOTAL (DDO)	FINS0E0822.TXT	57,37,012	30,23,199	87,60,211
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DIVISIONAL FOREST	2235	91-Medical	33,335	0	33,335
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OFFICER, MUKTSAR FOREST DIVSION		Reimbursement			
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TOTAL (MH)		33,335	0	33,335
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2406	01-Salaries	2,00,13,488	61,10,294	2,61,23,782
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	02-Wages	2,00,251	53,038	2,53,289
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	10-POL of	45,279	0	45,279
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	Office Vehicles			
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	21-Supplies and	29,505	0	29,505
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	Materials			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	91-Medical	35,350	1,19,542	1,54,892
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		Reimbursement			
	PUNJAB						
				93-Electricity	85,930	1,66,640	2,52,570
				Charges			
*****					-----		
TOTAL(MH)					2,04,09,803	64,49,514	2,68,59,317

TOTAL (DD0)			2,04,43,138	64,49,514	2,68,92,652
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DIVISIONAL FOREST	2406	01-Salaries	15,11,933	4,14,072	19,26,005
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OFFICER, TRAINING DIVISION

02-Wages			2,46,110	1,58,148	4,04,258
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10-POL of			17,949	0	17,949
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Office Vehicles

21-Supplies and			19,995	0	19,995
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Materials

91-Medical			0	13,514	13,514
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Reimbursement

93-Electricity			18,430	0	18,430
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FINSOE0822.TX

Charges

* * * * *

TOTAL (MH)

18, 14, 41

5,85,734

24,00,15

* * * * *

TOTAL(DDO

18, 14, 41

5,85,734

24,00,15

DIVISIONAL FOREST

2235

91-Medica

3, 71, 79.

29,744

4,01,53

OFFICER, AMRITSAR

Reimbursen

* * * * *

TOTAL (MH)

3, 71, 79.

29,744

4,01,53

2406

01-Salario

3, 66, 94, 228

67, 76, 617

4, 34, 70, 84

FINSOE0822.TXT			
02-Wages	2,89,473	40,231	3,29,704
10-POL of	0	61,846	61,846
Office Vehicles			
11-Domestic	0	10,330	10,330
Travel Expenses			
21-Supplies and	15,000	0	15,000
Materials			
91-Medical	1,11,131	0	1,11,131

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

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

Reimbursement

FORESTS	PRINCIPAL CHIEF	DIVISIONALFOREST	2406	93-Electricity	49,860	6,66,710	7,16,570
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CONSERVATOR OF FORESTS,	OFFICER,AMRITSAR	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	3,71,59,692	75,55,734	4,47,15,426

*****	-----	-----	-----
TOTAL(DDO)	3,75,31,486	75,85,478	4,51,16,964

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(DD0)	1,71,38,066	0	1,71,38,066
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SUB DIVISIONAL	2235	50-Other	54,000	0	54,000
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MAGISTRATE, FEROZEPUR		Charges			
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TOTAL(MH)	54,000	0	54,000
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2406	01-Salaries	2,23,121	1,20,672	3,43,793
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	13-Office	8,424	0	8,424
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Expenses

***** -----

TOTAL(MH) 2,31,545 1,20,672 3,52,217

***** -----

TOTAL(DDO) 2,85,545 1,20,672 4,06,217

***** -----

TOTAL(CCO) 56,89,27,696 14,32,55,906 71,21,83,602

***** -----

TOTAL(DEPT) 56,89,27,696 14,32,55,906 71,21,83,602

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	2,78,66,186	58,04,750	3,36,70,936
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

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

NAME OF	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.,MUKATSAR	2053	09-Repair and	27,580	12,000	39,580
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,			Staff Cars
	CHANDIGARH			

Office Vehicles

11-Domestic	13,420	67,860	81,280
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Travel Expenses

13-Office	5,38,414	3,11,655	8,50,069
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Expenses

17-Hospitality	61,218	0	61,218
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and

Entertainment

91-Medical	3,33,425	50,600	3,84,025
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Reimbursement

92-Telephone	16,917	5,887	22,804
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93-Electricity	41,371	92,352	1,33,723
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Charges

94-Water	1,492	0	1,492
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,89,95,834	64,38,410	3,54,34,244

*****	-----	-----	-----
TOTAL (DD0)	2,89,95,834	64,38,410	3,54,34,244

A.C. (G) FOR DEPUTY	2053	01-Salaries	2,60,73,491	55,84,792	3,16,58,283
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COMMISSIONER,PUNJAB, MOGA

09-Repair and	10,239	0	10,239
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Maintenance of

Staff Cars

10-POL of	4,61,159	0	4,61,159
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Office Vehicles

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

13-Office	4,34,425	0	4,34,425
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Expenses

17-Hospitality	44,233	0	44,233
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and

Entertainment

91-Medical	1,13,264	23,680	1,36,944
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	92-Telephone	15,080	0	15,080
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	2,36,193	0	2,36,193
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Charges

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TOTAL(MH)	2,73,90,084	56,08,472	3,29,98,556
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TOTAL (DDO)			2,73,90,084	56,08,472	3,29,98,556
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A.C. (G) FOR D C,ROPAR	2053	01-Salaries	1,30,28,306	32,63,836	1,62,92,142
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		13-Office	4,59,437	8,850	4,68,287
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Expenses

		17-Hospitality	30,264	0	30,264
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and

Entertainment

		28-Professional	42,38,606	10,55,167	52,93,773
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Services

		92-Telephone	51,220	11,810	63,030
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		93-Electricity	78,930	1,63,104	2,42,034
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		1,78,86,763	45,02,767	2,23,89,530

2235	91-Medical	8,29,743	60,166	8,89,909
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Reimbursement

*****		-----		
TOTAL(MH)		8,29,743	60,166	8,89,909

*****		-----		
TOTAL(DD0)		1,87,16,506	45,62,933	2,32,79,439

A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	3,20,83,316	1,07,61,875	4,28,45,191
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FINSOE0822.TXT			
09-Repair and	59,890	23,599	83,489
Maintenance of			
Staff Cars			
10-POL of	3,28,362	1,74,369	5,02,731
Office Vehicles			
11-Domestic	0	72,523	72,523
Travel Expenses			

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

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

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	13-Office	1,77,586	93,980	2,71,566
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ADMINISTRAT DEPARTMENT OF GENERAL

Expenses

ION ADMINISTRATION,

CHANDIGARH

30-Other	1,53,750	11,250	1,65,000
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Contractual

Services

50-Other	11,16,000	51,000	11,67,000
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Charges

91-Medical	20,814	1,64,916	1,85,730
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Reimbursement

92-Telephone	11,179	2,297	13,476
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93-Electricity	6,00,140	27,58,913	33,59,053
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Charges

***** -----

TOTAL (MH)	3,45,51,037	1,41,14,722	4,86,65,759
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***** -----

TOTAL (DD0)	3,45,51,037	1,41,14,722	4,86,65,759
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A.C.(G) FOR	2053	01-Salaries	6,74,974	3,64,652	10,39,626
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of	5,372	0	5,372
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Office Vehicles

13-Office	885	0	885
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Expenses

17-Hospitality	7,574	0	7,574
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and

Entertainment

*****	-----	-----	-----
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TOTAL(MH)	6,88,805	3,64,652	10,53,457
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TOTAL(DDO)	6,88,805	3,64,652	10,53,457
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AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	1,65,89,095	41,24,875	2,07,13,970
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NAWANSHAHAR

09-Repair and	28,690	5,378	34,068
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Maintenance of

Staff Cars

10-POL of2, 41, 58202, 41, 582

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

NAME OF	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,	AC (G),DEPUTY COMMISSIONER	2053	13-Office	2, 99, 865	1, 96, 568	4, 96, 433
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ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHAR		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				91-Medical	0	99, 331	99, 331
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Reimbursement

92-Telephone	31,364	0	31,364
93-Electricity	4,19,905	87,056	5,06,961

Charges

*****	-----	-----	-----
TOTAL(MH)	1,76,10,501	45,13,208	2,21,23,709

*****	-----	-----	-----
TOTAL(DDO)	1,76,10,501	45,13,208	2,21,23,709

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	1,90,39,015	54,76,683	2,45,15,698
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TARAN

10-POL of	1,30,365	42,894	1,73,259
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Office Vehicles

13-Office	1,22,109	54,259	1,76,368
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Expenses

17-Hospitality	13,660	0	13,660
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and

Entertainment

28-Professional	23,12,762	4,55,528	27,68,290
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Services

91-Medical	1,09,436	76,800	1,86,236
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Reimbursement

92-Telephone	0	24,004	24,004
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93-Electricity	1,10,010	0	1,10,010
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Charges

TOTAL(MH)	2,18,37,357	61,30,168	2,79,67,525
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TOTAL(DDO)	2,18,37,357	61,30,168	2,79,67,525
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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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				15,660	0	15,660
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TOTAL(DDO)				15,660	0	15,660
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GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	91-Medical	0	21,242	21,242
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
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ION	ADMINISTRATION,						
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	CHANDIGARH						
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92-Telephone				826	0	826
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TOTAL(MH)				826	21,242	22,068
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TOTAL(DD0)	826	21,242	22,068
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ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	4,67,14,087	1,09,72,368	5,76,86,455
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DEPUTY COMMISSIONER,, FEROZEPUR

09-Repair and	47,000	52,406	99,406
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Maintenance of

Staff Cars

10-POL of	2,04,251	29,124	2,33,375
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Office Vehicles

13-Office	10,96,665	3,50,472	14,47,137
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17-Hospitality	2,66,572	0	2,66,572
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and

Entertainment

26-Advertising	12,116	0	12,116
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and Publicity

28-Professional	4,52,711	1,13,186	5,65,897
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Services

91-Medical	5,87,418	73,131	6,60,549
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Reimbursement

92-Telephone	4,714	0	4,714
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93-Electricity	3,76,287	3,68,962	7,45,249
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Charges

TOTAL(MH)	4,97,61,821	1,19,59,649	6,17,21,470
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2235	50-Other	0	10,000	10,000
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Charges

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

NAME OF	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	2235	91-Medical	6,31,723	54,988	6,86,711
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						

*****		-----		
TOTAL(MH)		6,31,723	64,988	6,96,711

*****		-----		
TOTAL(DD0)		5,03,93,544	1,20,24,637	6,24,18,181

ASSISTANT COMMISSIONER	2053	01-Salaries	3,87,84,987	1,22,97,918	5,10,82,905
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(G), GURDASPUR

09-Repair and	0	23,726	23,726
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Maintenance of

Staff Cars

10-POL of	1,96,643	58,173	2,54,816
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13-Office	1,18,103	3,57,598	4,75,701
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Expenses

17-Hospitality	30,67,067	0	30,67,067
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and

Entertainment

91-Medical	1,19,197	1,27,984	2,47,181
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Reimbursement

92-Telephone	0	606	606
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93-Electricity	6,17,110	0	6,17,110
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Charges

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TOTAL (MH)	4,29,03,107	1,28,66,005	5,57,69,112
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TOTAL (DDO)			4,29,03,107	1,28,66,005	5,57,69,112
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ASSISTANT COMMISSIONER	2053	01-Salaries	2,18,12,810	67,32,459	2,85,45,269
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(G), LUDHIANA

09-Repair and	39,743	4,244	43,987
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Maintenance of

Staff Cars

10-POL of	3,36,139	3,12,327	6,48,466
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Office Vehicles

11-Domestic	13,700	0	13,700
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Travel Expenses

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

NAME OF	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	13-Office	1,88,629	2,70,609	4,59,238
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),LUDHIANA		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

14-Rent, Rates	8,27,000	0	8,27,000
and Taxes			

17-Hospitality	12,421	0	12,421
and			

Entertainment

26-Advertising	4,000	6,000	10,000
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and Publicity

91-Medical	1,85,867	6,12,962	7,98,829
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Reimbursement

92-Telephone	10,829	5,222	16,051
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93-Electricity	1,51,360	0	1,51,360
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Charges

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TOTAL (MH)	2,35,82,498	79,43,823	3,15,26,321
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TOTAL (DD0)	2,35,82,498	79,43,823	3,15,26,321
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	2,45,50,846	61,55,445	3,07,06,291
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FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

09-Repair and	32,701	26,302	59,003
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Maintenance of

Staff Cars

10-POL of	2,90,820	1,24,482	4,15,302
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Office Vehicles

13-Office	89,885	3,08,987	3,98,872
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Expenses

17-Hospitality	7,000	0	7,000
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and

Entertainment

91-Medical	69,527	2,63,323	3,32,850
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Reimbursement

92-Telephone	6,549	2,020	8,569
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93-Electricity	1,29,659	46,462	1,76,121
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Charges

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TOTAL(MH)	2,51,76,987	69,27,021	3,21,04,008

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

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

*****				-----		
TOTAL (DDO)				2,51,76,987	69,27,021	3,21,04,008
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	4,55,60,995	99,70,049	5,55,31,044
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA				
ION	ADMINISTRATION,					
	CHANDIGARH					
			09-Repair and	80,000	0	80,000
			Maintenance of			
			Staff Cars			
			10-POL of	3,35,437	59,743	3,95,180
			Office Vehicles			

11-Domestic	0	64,720	64,720
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Travel Expenses

13-Office	4,78,809	4,23,380	9,02,189
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Expenses

14-Rent, Rates	84,969	9,250	94,219
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and Taxes

21-Supplies and	7,982	35,042	43,024
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Materials

26-Advertising	6,000	11,850	17,850
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and Publicity

28-Professional	22,340	36,756	59,096
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Services

30-Other	0	2,20,000	2,20,000
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Contractual

Services

50-Other	3,11,322	10,74,000	13,85,322
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Charges

91-Medical	83,464	71,797	1,55,261
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Reimbursement

92-Telephone	81,871	25,384	1,07,255
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93-Electricity	8,31,749	2,60,215	10,91,964
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,78,84,938	1,22,62,186	6,01,47,124
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2235	91-Medical	11,23,143	0	11,23,143
Reimbursement				

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

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

			TOTAL (MH)		11,23,143	0	11,23,143

		TOTAL (DDO)			4,90,08,081	1,22,62,186	6,12,70,267

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	01-Salaries	1,79,93,532	45,46,013	2,25,39,545
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA
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ION	ADMINISTRATION,
	CHANDIGARH

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	1,83,680	77,474	2,61,154
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Reimbursement

92-Telephone	6,500	0	6,500
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93-Electricity	0	84,256	84,256
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Charges

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TOTAL(MH)	1,83,10,619	47,07,743	2,30,18,362
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TOTAL(DD0)	1,83,10,619	47,07,743	2,30,18,362
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ASSISTANT COMMISSIONER,	2053	01-Salaries	2,44,08,131	66,67,254	3,10,75,385
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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	92,751	34,849	1,27,600
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Office Vehicles

13-Office	2,40,743	4,22,113	6,62,856
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Expenses

17-Hospitality	65,695	0	65,695
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and

Entertainment

91-Medical	1,70,348	0	1,70,348
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Reimbursement

92-Telephone	15,277	15,765	31,042
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NAME OF	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	93-Electricity	8,53,097	5,05,747	13,58,844
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),MANSA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		2,58,64,181	76,45,728	3,35,09,909
			*****		-----	-----	-----
			TOTAL(DDO)		2,58,64,181	76,45,728	3,35,09,909

ASSISTANT COMMISSIONER,,	2053	FINSOE0822.TXT 01-Salaries	2,26,10,919	61,32,696	2,87,43,615
BHATINDA					

09-Repair and	8,579	0	8,579
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Maintenance of

Staff Cars

10-POL of	1,79,787	54,735	2,34,522
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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

21-Supplies and	3,960	0	3,960
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Materials

91-Medical	57,598	1,79,876	2,37,474
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Reimbursement

92-Telephone	45,434	0	45,434
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93-Electricity	2,73,623	20,000	2,93,623
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Charges

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TOTAL(MH)	2,45,60,687	63,87,307	3,09,47,994
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TOTAL(DDO)	2,45,60,687	63,87,307	3,09,47,994
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ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	2,09,51,171	48,78,411	2,58,29,582
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DEPUTY COMMISIONER,

09-Repair and	25,110	5,830	30,940
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Maintenance of

Staff Cars

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

NAME OF	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,A.C. FOR	2053	10-POL of	2,47,320	75,263	3,22,583
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,		Office Vehicles			
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ION

ADMINISTRATION,

CHANDIGARH

FINSOE0822.TXT

11-Domestic	0	574	574
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Travel Expenses

13-Office	82,010	0	82,010
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Expenses

28-Professional	13,41,334	3,25,470	16,66,804
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Services

91-Medical	1,23,540	0	1,23,540
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Reimbursement

93-Electricity	6,51,000	7,59,739	14,10,739
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Charges

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TOTAL(MH)2,34,21,48560,45,2872,94,66,772

***** -----

TOTAL(DD0)2,34,21,48560,45,2872,94,66,772

ASSISTANT COMMISSIONER,ASSISTANT 205301-Salaries2,53,45,63057,98,4783,11,44,108

COMMISSIONER(GENERAL)

09-Repair and11,142011,142

Maintenance of

Staff Cars

11-Domestic067,34267,342

Travel Expenses

FINSOE0822.TXT					
	13-Office	1,54,669	0	1,54,669	
	Expenses				
	91-Medical	68,105	0	68,105	
	Reimbursement				
	93-Electricity	48,100	0	48,100	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	2,56,27,646	58,65,820	3,14,93,466	
	*****	-----	-----	-----	
	TOTAL (DD0)	2,56,27,646	58,65,820	3,14,93,466	
ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	17,03,844	0	17,03,844

30-Other2,30,56502,30,565

Contractual

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

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

Services

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,FARIDKOT	2053	50-Other	3,49,498	0	3,49,498
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)					22,83,907	0	22,83,907
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TOTAL(DDO)			22,83,907	0	22,83,907
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ASSTT. CONTROLLER	2052	01-Salaries	60,59,742	17,89,031	78,48,773
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(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages			1,76,640	67,502	2,44,142
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13-Office			26,028	0	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			54,461	0	54,461
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Reimbursement

92-Telephone	0	471	471
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TOTAL(MH)	65,95,014	18,57,004	84,52,018
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TOTAL(DD0)	65,95,014	18,57,004	84,52,018
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ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	1,78,30,524	47,97,813	2,26,28,337
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DEPUTY COMMISSIONER,FARIDKOT

09-Repair and	48,000	0	48,000
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Maintenance of

Staff Cars

FINS0E0822.TXT

10-POL of	1,71,204	0	1,71,204
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Office Vehicles

13-Office	2,18,338	0	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

GOVERNMENT OF PUNJAB

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

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		21-Supplies and	4,000	0	4,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,FARIDKOT		Materials			
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ION	ADMINISTRATION,						
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CHANDIGARH

				91-Medical	1,87,323	4,46,400	6,33,723
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Reimbursement

				92-Telephone	2,110	0	2,110
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				93-Electricity	4,19,302	6,59,087	10,78,389
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Charges

				94-Water	5,328	0	5,328
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Charges

TOTAL(MH)	1,89,32,239	59,03,300	2,48,35,539
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2235	91-Medical	48,516	1,77,803	2,26,319
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,516	1,77,803	2,26,319
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TOTAL(DDO)	1,89,80,755	60,81,103	2,50,61,858
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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

*****		-----		
TOTAL (MH)		14,460	0	14,460

*****		-----		
TOTAL (DDO)		14,460	0	14,460

CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	18,000	0	18,000
PARISHAD, FEROZEPUR					

*****		-----		
TOTAL (MH)		18,000	0	18,000

TOTAL(DDO)	18,000	0	18,000
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COLLECTOR, SPL.LAND	2053	01-Salaries	16,33,878	3,76,890	20,10,768
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ACQ, JALANDHAR

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	16,33,878	3,76,890	20,10,768
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		*****		FINS0E0822.TXT			-----		

		TOTAL(DD0)							

TOTAL(DDO)			27,47,047	6,69,472	34,16,519
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DEPUTY COMMISSIONER	2053	01-Salaries	40,18,212	10,21,144	50,39,356
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(1801),DEPUTY COMMISSIONER,

PATIALA

		93-Electricity	2,460	2,490	4,950
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Charges

TOTAL(MH)			40,20,672	10,23,634	50,44,306
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	2235	91-Medical	19,066	19,608	38,674
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Reimbursement

*****		-----		
TOTAL (MH)		19,066	19,608	38,674

*****		-----		
TOTAL (DDO)		40,39,738	10,43,242	50,82,980

DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	6,97,358	50,699	7,48,057
COMMISSIONER		Reimbursement			

*****		-----		
TOTAL (MH)		6,97,358	50,699	7,48,057

*****		-----		
TOTAL (DDO)		6,97,358	50,699	7,48,057

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

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

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	15,000	0	15,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, MANSA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		15,000	0	15,000

TOTAL (DD0)			15,000	0	15,000
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DEPUTY COMMISSIONER, DEPUTY	2053	01-Salaries	1,15,91,082	0	1,15,91,082
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COMMISSIONER, SANGRUR

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

2235	91-Medical	0	8,293	8,293
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Reimbursement

*****		-----		
TOTAL(MH)		0	8,293	8,293

*****		-----		
TOTAL(DD0)		1,21,74,176	8,293	1,21,82,469

DEPUTY COMMISSIONER, FEROZEPUR	2235	50-Other	9,33,78,000	0	9,33,78,000
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Charges

*****	-----		
TOTAL(MH)	9,33,78,000	0	9,33,78,000

*****	-----		
TOTAL(DDO)	9,33,78,000	0	9,33,78,000

DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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) 0 2,00,000 2,00,000

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TOTAL(DDO) 0 2,00,000 2,00,000

GENERAL CHIEF SECRETARY, DEPUTY COMMISSIONER,MOGA 2053 01-Salaries 60,65,501 11,37,639 72,03,140

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

09-Repair and 41,919 0 41,919

Maintenance of

Staff Cars

10-POL of	62,420	22,966	85,386
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Office Vehicles

11-Domestic	560	3,330	3,890
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Travel Expenses

13-Office	55,995	0	55,995
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Expenses

91-Medical	15,586	0	15,586
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Reimbursement

92-Telephone	16,331	943	17,274
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93-Electricity	1,09,123	55,970	1,65,093
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Charges

TOTAL(MH)	63,67,435	12,20,848	75,88,283
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2075	50-Other	0	17,577	17,577
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Charges

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TOTAL(MH)	0	17,577	17,577
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2235	91-Medical	12,467	5,221	17,688
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Reimbursement

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TOTAL(MH)	12,467	5,221	17,688
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TOTAL (DDO)	63,79,902	12,43,646	76,23,548
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DEPUTY CONTROLLER, (G&A),	2052	31-Grants-in-Ai	2,33,10,000	1,01,70,000	3,34,80,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

INSTITUTIONAL FINANCE AND BPE	d (Salary)
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DEPARTMENT, CHANDIGARH

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TOTAL (MH)	2,33,10,000	1,01,70,000	3,34,80,000
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GENERAL	CHIEF SECRETARY,	DEPUTY CONTROLLER,(G&A),	2235	32-Contribution	6,00,00,000	0	6,00,00,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	INSTITUTIONAL FINANCE AND BPE		s			
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ION	ADMINISTRATION,	DEPARTMENT, CHANDIGARH					
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CHANDIGARH

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TOTAL(MH)	6,00,00,000	0	6,00,00,000
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TOTAL(DDO)	8,33,10,000	1,01,70,000	9,34,80,000
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	10,050	0	10,050
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OF HORTICULTURE (POTATO),		Reimbursement			
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JALANDHAR

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TOTAL(MH)	10,050	0	10,050
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TOTAL(DDO)	10,050	0	10,050
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	1,47,948	1,47,948
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OFFICER, GURDASPUR		Reimbursement
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TOTAL(MH)	0	1,47,948	1,47,948
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TOTAL(DDO)	0	1,47,948	1,47,948
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GENERAL ADMINISTRATION FOR	2053	01-Salaries	2,72,68,164	66,87,822	3,39,55,986
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DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

08-Hiring of	17,000	86,868	1,03,868
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Vehicles for

Office use

10-POL of	72,730	0	72,730
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Office Vehicles

13-Office	1,30,091	1,26,264	2,56,355
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Expenses

91-Medical	1,16,676	3,15,937	4,32,613
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	93-Electricity	2,71,160	0	2,71,160
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY		Charges			
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ION	ADMINISTRATION,	COMMISSIONER					
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CHANDIGARH

TOTAL(MH)					2,78,75,821	72,16,891	3,50,92,712
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TOTAL(DDO)					2,78,75,821	72,16,891	3,50,92,712
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S.D.M., ,DASUYA	2053	01-Salaries	27,18,838	15,21,005	42,39,843
		13-Office	2,350	0	2,350
		Expenses			
		14-Rent, Rates	32,000	0	32,000
		and Taxes			
		50-Other	0	22,90,060	22,90,060
		Charges			
		91-Medical	36,752	38,184	74,936
		Reimbursement			
		93-Electricity	50,000	0	50,000
		Charges			

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TOTAL(MH)		28,39,940	38,49,249	66,89,189

2235	50-Other	5,82,514	0	5,82,514
Charges				

TOTAL(MH)		5,82,514	0	5,82,514

TOTAL(DDO)		34,22,454	38,49,249	72,71,703

S.D.M., ,GARHSHANKAR	2053	01-Salaries	27,31,384	5,47,703	32,79,087
		93-Electricity	38,690	0	38,690
Charges					

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TOTAL(MH)	27,70,074	5,47,703	33,17,777
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2235	50-Other	4,76,000	30,000	5,06,000
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Charges

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

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

TOTAL(MH)	4,76,000	30,000	5,06,000
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TOTAL (DDO)	32,46,074	5,77,703	38,23,777
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GENERAL	CHIEF SECRETARY,	S.D.M., ,MUKERIAN	2053	01-Salaries	19,94,043	4,37,912	24,31,955
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

50-Other	0	17,79,000	17,79,000
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Charges

TOTAL (MH)	19,94,043	22,16,912	42,10,955
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2235	50-Other	1,32,000	0	1,32,000
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Charges

*****		-----		
TOTAL (MH)		1,32,000	0	1,32,000

*****		-----		
TOTAL (DDO)		21,26,043	22,16,912	43,42,955

S.D.M., JAGRAON	2053	01-Salaries	37,39,349	8,71,188	46,10,537
		10-POL of	1,11,272	2,22,278	3,33,550
		Office Vehicles			
		13-Office	22,759	6,944	29,703
		Expenses			
		28-Professional	73,544	18,386	91,930

Services

92-Telephone	7,000	10,025	17,025
93-Electricity	3,00,000	88,340	3,88,340

Charges

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TOTAL(MH)	42,53,924	12,17,161	54,71,085

2235	50-Other	17,40,000	18,90,000	36,30,000
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Charges

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TOTAL(MH)	17,40,000	18,90,000	36,30,000

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TOTAL (DDO)	59,93,924	31,07,161	91,01,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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., KHANNA	2053	01-Salaries	33,56,049	9,16,314	42,72,363
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	0	59,141	59,141
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Office Vehicles

13-Office	3,620	12,400	16,020
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Expenses

92-Telephone	1,360	0	1,360
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TOTAL(MH)	33,61,029	9,87,855	43,48,884
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2235	50-Other	3,37,467	3,93,000	7,30,467
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Charges

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TOTAL(MH)	3,37,467	3,93,000	7,30,467
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TOTAL(DDO)	36,98,496	13,80,855	50,79,351
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S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	29,52,893	7,52,551	37,05,444
		09-Repair and	0	4,430	4,430
		Maintenance of			
		Staff Cars			
		10-POL of	99,661	2,827	1,02,488
		Office Vehicles			
		13-Office	5,900	7,770	13,670
		Expenses			
		28-Professional	0	35,108	35,108
		Services			
		92-Telephone	5,722	1,836	7,558

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TOTAL(MH) 30,64,176 8,04,522 38,68,698

2235	50-Other	20,97,000	28,76,000	49,73,000
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Charges

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TOTAL(MH)	20,97,000	28,76,000	49,73,000
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TOTAL(DDO)	51,61,176	36,80,522	88,41,698
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	18,28,503	6,60,246	24,88,749
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

13-Office	8,485	0	8,485
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Expenses

28-Professional	68,532	9,973	78,505
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Services

92-Telephone	743	0	743
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93-Electricity	29,790	0	29,790
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Charges

TOTAL(MH)	19,36,053	6,70,219	26,06,272
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2235	50-Other	21,36,510	0	21,36,510
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Charges

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TOTAL(MH)	21,36,510	0	21,36,510
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TOTAL(DDO)	40,72,563	6,70,219	47,42,782
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S.D.M.,PAYAL	2053	01-Salaries	14,40,037	3,97,333	18,37,370
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TOTAL(MH)	14,40,037	3,97,333	18,37,370
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2235	50-Other	2,64,000	0	2,64,000
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Charges

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TOTAL (MH)		2,64,000	0	2,64,000
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TOTAL (DD0)		17,04,037	3,97,333	21,01,370
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S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	17,47,927	4,23,028	21,70,955
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		10-POL of	2,12,094	0	2,12,094
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Office Vehicles

		13-Office	6,885	5,220	12,105
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28-Professional	36,772	9,193	45,965
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Services

92-Telephone	4,565	0	4,565
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93-Electricity	2,27,400	58,713	2,86,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	22,35,643	4,96,154	27,31,797
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GENERAL	CHIEF SECRETARY,	S.D.M.,RAJKOT,RAJKOT	2235	50-Other	4,50,000	6,30,000	10,80,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)	4,50,000	6,30,000	10,80,000
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TOTAL(DDO)	26,85,643	11,26,154	38,11,797
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S.D.M.,SAMANA	2053	01-Salaries	39,26,954	10,14,408	49,41,362
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		10-POL of	18,047	75,781	93,828
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Office Vehicles

13-Office	6,989	15,884	22,873
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Expenses

28-Professional	6,741	9,192	15,933
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Services

93-Electricity	46,240	14,410	60,650
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Charges

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TOTAL(MH)	40,04,971	11,29,675	51,34,646
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TOTAL(DDO)	40,04,971	11,29,675	51,34,646
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	19,21,193	3,41,852	22,63,045
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GENERAL	CHIEF SECRETARY,	S.D.M., SAMRALA	2235	50-Other	2,52,000	3,78,000	6,30,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
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CHANDIGARH

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TOTAL(MH)	2,52,000	3,78,000	6,30,000
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TOTAL(DD0)	21,73,193	7,19,852	28,93,045
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S.D.O(C),BASSI PATHANA	2053	01-Salaries	65,47,674	17,30,527	82,78,201
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		02-Wages	24,000	0	24,000
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		09-Repair and	15,230	0	15,230
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Maintenance of

Staff Cars

		10-POL of	1,01,799	54,068	1,55,867
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Office Vehicles

		13-Office	44,772	19,715	64,487
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Expenses

92-Telephone	1,020	213	1,233
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93-Electricity	37,410	30,970	68,380
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Charges

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TOTAL(MH)	67,71,905	18,35,493	86,07,398
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2235	50-Other	1,94,800	2,78,200	4,73,000
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Charges

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TOTAL(MH)	1,94,800	2,78,200	4,73,000
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TOTAL(DD0)	69,66,705	21,13,693	90,80,398
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S.D.O.(C),AML0H	2053	01-Salaries	42,18,384	9,02,252	51,20,636
		13-Office	4,000	0	4,000
		Expenses			
		30-Other	2,32,500	1,72,703	4,05,203
		Contractual			
		Services			
		50-Other	7,62,000	14,53,541	22,15,541

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

NAME OF	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

GENERAL	CHIEF SECRETARY,	S.D.O.(C),AMLOH	2053	91-Medical	0	17,204	17,204
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ADMINISTRAT	DEPARTMENT OF GENERAL			Reimbursement			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				93-Electricity	78,299	0	78,299
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Charges

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TOTAL(MH)		52,95,183	25,45,700	78,40,883
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TOTAL(DD0)		52,95,183	25,45,700	78,40,883
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S.D.O.(C),KHAMANON	2053	01-Salaries	30,13,044	5,82,756	35,95,800
		02-Wages	24,000	0	24,000
		09-Repair and	7,980	0	7,980
		Maintenance of			
		Staff Cars			
		10-POL of	67,640	21,783	89,423
		Office Vehicles			
		13-Office	24,783	14,090	38,873
		Expenses			
		17-Hospitality	4,400	0	4,400
		and			
		Entertainment			
		91-Medical	0	32,764	32,764
		Reimbursement			

92-Telephone	2,925	530	3,455
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93-Electricity	61,171	0	61,171
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Charges

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TOTAL(MH)	32,05,943	6,51,923	38,57,866
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2235	50-Other	7,56,000	1,86,000	9,42,000
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Charges

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TOTAL(MH)	7,56,000	1,86,000	9,42,000
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TOTAL(DD0)	39,61,943	8,37,923	47,99,866
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SDM, KHADUR SAHIB	2053	01-Salaries	30,44,997	6,45,174	36,90,171
		13-Office	10,000	0	10,000

GOVERNMENT OF PUNJABPage819

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

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

Expenses

GENERAL	CHIEF SECRETARY,	SDM, KHADUR SAHIB	2053	92-Telephone	2,000	0	2,000
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ADMINISTRAT DEPARTMENT OF GENERAL

IONADMINISTRATION,

CHANDIGARH

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	31,56,997	6,45,174	38,02,171
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TOTAL(DDO)	31,56,997	6,45,174	38,02,171
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SDM, PATTI	2053	01-Salaries	10,64,020	0	10,64,020
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93-Electricity	0	17,960	17,960
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Charges

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TOTAL(MH)	10,64,020	17,960	10,81,980
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TOTAL (DD0)			10,64,020	17,960	10,81,980
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SDM, TARAN TARAN	2053	01-Salaries	39,57,074	9,75,906	49,32,980
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		28-Professional	46,572	0	46,572
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Services

		93-Electricity	1,00,000	0	1,00,000
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Charges

TOTAL (MH)			41,03,646	9,75,906	50,79,552
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TOTAL (DD0)			41,03,646	9,75,906	50,79,552
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	9,97,634	9,98,440	19,96,074
AHMEDGARH,SDM AHMEDGARH,					
MALERKOTLA					

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TOTAL(MH)		9,97,634	9,98,440	19,96,074

2053	01-Salaries	37,36,914	5,74,280	43,11,194
	09-Repair and	3,600	0	3,600
	Maintenance of			
	Staff Cars			

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	10-POL of	44,222	0	44,222
ADMINISTRAT	DEPARTMENT OF GENERAL	AHMEDGARH,SDM AHMEDGARH,		Office Vehicles			
ION	ADMINISTRATION,	MALERKOTLA					
	CHANDIGARH						
				13-Office	750	0	750
				Expenses			
				30-Other	1,65,000	0	1,65,000
				Contractual			
				Services			
				50-Other	8,14,500	0	8,14,500

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Charges

92-Telephone	1,496	0	1,496
93-Electricity	1,04,015	10,62,160	11,66,175

Charges

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TOTAL(MH)	48,70,497	16,36,440	65,06,937

2235	50-Other	0	1,20,000	1,20,000
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Charges

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TOTAL(MH)	0	1,20,000	1,20,000

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TOTAL (DD0)	FINS0E0822.TXT	58,68,131	27,54,880	86,23,011
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	15,85,264	3,93,396	19,78,660
AMARGARH,SDM AMARGARH,					
MALERKOTLA					

*****	-----	-----	-----
TOTAL (MH)	15,85,264	3,93,396	19,78,660

2053	01-Salaries	17,03,684	4,58,064	21,61,748
	13-Office	3,300	4,350	7,650
	Expenses			

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TOTAL (MH)	17,06,984	4,62,414	21,69,398

2235	50-Other	0	96,000	96,000
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Charges

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TOTAL(MH)	0	96,000	96,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

		TOTAL (DDO)			32,92,248	9,51,810	42,44,058

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	22,04,800	6,04,092	28,08,892
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ADMINISTRAT	DEPARTMENT OF GENERAL	BHAWANIGARH,SDM, BHAWANIGARH
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	4,000	0	4,000
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Maintenance of
Staff Cars

10-POL of	25,267	0	25,267
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Office Vehicles

13-Office	6,845	250	7,095
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Expenses

28-Professional	1,20,323	0	1,20,323
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Services

92-Telephone	7,000	1,607	8,607
93-Electricity	40,070	13,990	54,060
Charges			

*****	-----	-----	-----
TOTAL (MH)	24,08,305	6,19,939	30,28,244

*****	-----	-----	-----
TOTAL (DDO)	24,08,305	6,19,939	30,28,244

SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	33,92,722	7,33,552	41,26,274
MORINDA,SDM, MORINDA, ROPAR					

*****	-----	-----	-----
TOTAL (MH)	33,92,722	7,33,552	41,26,274

2053	01-Salaries	25,65,454	7,77,324	33,42,778
	10-POL of	28,103	0	28,103
	Office Vehicles			
	13-Office	12,816	0	12,816
	Expenses			
	30-Other	1,32,500	1,98,750	3,31,250
	Contractual			
	Services			
	50-Other	6,12,710	7,87,829	14,00,539
	Charges			
	93-Electricity	38,440	31,438	69,878
	Charges			

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	33,90,023	17,95,341	51,85,364
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2071	04-Pensionary	9,10,080	0	9,10,080
ADMINISTRAT	DEPARTMENT OF GENERAL	MORINDA,SDM, MORINDA, ROPAR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	9,10,080	0	9,10,080
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2235	50-Other	2,88,000	4,32,000	7,20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,88,000	4,32,000	7,20,000
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TOTAL(DDO)	79,80,825	29,60,893	1,09,41,718
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SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	33,15,837	6,79,687	39,95,524
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		13-Office	2,800	0	2,800
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Expenses

92-Telephone	1,527	3,834	5,361
93-Electricity	20,787	0	20,787

Charges

*****	-----	-----	-----
TOTAL(MH)	33,40,951	6,83,521	40,24,472

2235	50-Other	25,18,934	6,84,000	32,02,934
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,18,934	6,84,000	32,02,934

*****	-----	-----	-----
TOTAL(DDO)	58,59,885	13,67,521	72,27,406

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	28,14,279	7,28,878	35,43,157
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ABOHAR

10-POL of	45,000	0	45,000
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Office Vehicles

28-Professional	1,22,488	30,622	1,53,110
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Services

91-Medical	20,030	14,682	34,712
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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,	SUB DIVISIONAL MAGISTRATE,,	2053	93-Electricity	96,958	0	96,958
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ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		Charges			
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ION	ADMINISTRATION,						
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CHANDIGARH

TOTAL(MH)					30,98,755	7,74,182	38,72,937
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2235	50-Other				1,92,000	0	1,92,000
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Charges

TOTAL(MH)					1,92,000	0	1,92,000
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TOTAL (DDO)			32,90,755	7,74,182	40,64,937
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	36,07,622	8,66,909	44,74,531
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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 of	13,708	0	13,708
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Office Vehicles

13-Office	15,600	0	15,600
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Expenses

91-Medical	12,990	0	12,990
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Reimbursement

93-Electricity	14,940	12,910	27,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,85,820	8,79,819	45,65,639
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2235	50-Other	5,04,000	3,36,000	8,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,04,000	3,36,000	8,40,000
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TOTAL(DDO)	41,89,820	12,15,819	54,05,639
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	30,83,319	7,94,227	38,77,546
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TALWANDI SABO

GOVERNMENT OF PUNJAB	Page	824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	02-Wages	16,000	0	16,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	4,630	0	4,630
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Maintenance of

Staff Cars

10-POL of	19,562	39,611	59,173
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Office Vehicles

13-Office	17,198	0	17,198
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Expenses

92-Telephone	3,965	0	3,965
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93-Electricity	41,120	17,200	58,320
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Charges

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TOTAL(MH)	31,85,794	8,51,038	40,36,832
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TOTAL(DDO)	31,85,794	8,51,038	40,36,832
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SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	7,86,368	6,92,148	14,78,516
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PURANA

50-Other	0	22,62,000	22,62,000
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Charges

93-Electricity	21,330	0	21,330
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Charges

TOTAL(MH)	8,07,698	29,54,148	37,61,846
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*****		FINSOE0822.TXT				-----			
TOTAL(DDO)				8,07,698		29,54,148		37,61,846	
SUB DIVISIONAL	2053	01-Salaries		35,24,350		15,44,821		50,69,171	
MAGISTRATE, BALACHAUR									
		10-POL of		25,257		0		25,257	
Office Vehicles									
		13-Office		23,510		0		23,510	
Expenses									
		92-Telephone		1,566		0		1,566	
		93-Electricity		1,43,430		0		1,43,430	
Charges									
*****		-----							

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

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

			TOTAL (MH)		37,18,113	15,44,821	52,62,934
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	1,62,000	0	1,62,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

			TOTAL (MH)		1,62,000	0	1,62,000

TOTAL (DD0)			38,80,113	15,44,821	54,24,934
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SUB DIVISIONAL	2053	01-Salaries	35,82,985	7,26,708	43,09,693
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MAGISTRATE, BARNALA

10-POL of	66,169	0	66,169
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Office Vehicles

13-Office	16,663	0	16,663
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Expenses

28-Professional	2,95,045	0	2,95,045
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Services

92-Telephone	3,605	0	3,605
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TOTAL(MH)	39,64,467	7,26,708	46,91,175
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2235	50-Other	17,94,000	11,56,000	29,50,000
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Charges

91-Medical	10,700	0	10,700
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Reimbursement

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TOTAL(MH)	18,04,700	11,56,000	29,60,700
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TOTAL(DD0)	57,69,167	18,82,708	76,51,875
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SUB DIVISIONAL	2053	01-Salaries	41,28,323	10,03,384	51,31,707
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MAGISTRATE, BHATINDA

10-POL of	25,590	0	25,590
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Office Vehicles

13-Office	29,150	76,987	1,06,137
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Expenses

91-Medical	34,000	0	34,000
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Reimbursement

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

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	3,611	3,589	7,200
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	58,079	61,885	1,19,964
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Charges

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TOTAL(MH)	42,78,753	11,45,845	54,24,598
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2235	50-Other	8,36,500	10,42,746	18,79,246
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Charges

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TOTAL(MH)	8,36,500	10,42,746	18,79,246
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TOTAL(DDO)	51,15,253	21,88,591	73,03,844
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SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	21,39,468	7,13,760	28,53,228
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BABA NANAK

10-POL of	38,003	0	38,003
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Office Vehicles

93-Electricity	1,31,060	0	1,31,060
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Charges

TOTAL(MH)	23,08,531	7,13,760	30,22,291
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TOTAL (DD0)			23,08,531	7,13,760	30,22,291
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SUB DIVISIONAL	2053	01-Salaries	25,54,752	5,33,435	30,88,187
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MAGISTRATE, DHARKALAN

		91-Medical	80,869	0	80,869
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Reimbursement

TOTAL (MH)			26,35,621	5,33,435	31,69,056
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TOTAL (DD0)			26,35,621	5,33,435	31,69,056
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SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	51,53,984	11,35,554	62,89,538
		09-Repair and	4,060	2,000	6,060
		Maintenance of			

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

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

Staff Cars

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2053	10-POL of	1,13,410	1,21,117	2,34,527
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

	13-Office	10,120	2,200	12,320
	Expenses			
	91-Medical	6,273	3,714	9,987
	Reimbursement			
	92-Telephone	2,500	2,548	5,048

TOTAL(MH)		52,90,347	12,67,133	65,57,480
2235	50-Other	4,20,000	7,92,000	12,12,000
	Charges			

TOTAL(MH)		4,20,000	7,92,000	12,12,000

TOTAL (DDO)			57,10,347	20,59,133	77,69,480
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SUB DIVISIONAL	2053	01-Salaries	32,56,258	8,48,278	41,04,536
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MAGISTRATE, FATEHGARH SAHIB

09-Repair and			4,350	2,760	7,110
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Maintenance of

Staff Cars

10-POL of			38,292	19,794	58,086
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Office Vehicles

13-Office			20,950	2,250	23,200
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Expenses

93-Electricity			30,950	1,20,120	1,51,070
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Charges

94-Water	1,000	1,000	2,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,51,800	9,94,202	43,46,002

2235	50-Other	3,60,000	1,14,000	4,74,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,60,000	1,14,000	4,74,000

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

TOTAL (DD0)	37,11,800	11,08,202	48,20,002
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	22,62,913	5,29,496	27,92,409
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FAZILKA
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ION	ADMINISTRATION,
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CHANDIGARH

10-POL of	39,606	0	39,606
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Office Vehicles

TOTAL(MH)

23,02,519

5,29,496

28,32,015

TOTAL(DDO)

23,02,519

5,29,496

28,32,015

SUB DIVISIONAL

2053

01-Salaries

32,14,222

6,60,200

38,74,422

MAGISTRATE, FEROZEPUR

13-Office

5,000

0

5,000

Expenses

92-Telephone

6,224

0

6,224

93-Electricity

47,298

52,561

99,859

Charges

TOTAL(MH)

32,72,744

7,12,761

39,85,505

2235

50-Other

17,21,467

4,14,000

21,35,467

Charges

TOTAL(MH)

17,21,467

4,14,000

21,35,467

TOTAL(DDO)

49,94,211

11,26,761

61,20,972

SUB DIVISIONAL

2053

01-Salaries

13,23,808

3,14,310

16,38,118

MAGISTRATE, GIDDERBAHA

FINSOE0822.TXT			
09-Repair and	5,470	0	5,470
Maintenance of			
Staff Cars			
10-POL of	79,513	0	79,513
Office Vehicles			
13-Office	1,05,789	0	1,05,789
Expenses			

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

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	2,476	0	2,476
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ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE,GIDDERBAHA

ION ADMINISTRATION,

CHANDIGARH

93-Electricity 8,640 12,790 21,430

Charges

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TOTAL(MH) 15,25,696 3,27,100 18,52,796

***** -----

TOTAL(DD0) 15,25,696 3,27,100 18,52,796

SUB DIVISIONAL 2053 01-Salaries 65,51,248 12,61,432 78,12,680

MAGISTRATE,GURDASPUR

FINS0E0822.TXT				
30-Other		0	93,750	93,750
Contractual				
Services				
91-Medical		17,695	0	17,695
Reimbursement				
92-Telephone		5,986	0	5,986
*****		-----	-----	-----
TOTAL(MH)		65,74,929	13,55,182	79,30,111
*****		-----	-----	-----
TOTAL(DD0)		65,74,929	13,55,182	79,30,111
SUB DIVISIONAL		2053		
01-Salaries		20,64,664	15,08,764	35,73,428
MAGISTRATE, GURUHARSHAHI				

*****		-----		
TOTAL(MH)		20,64,664	15,08,764	35,73,428

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TOTAL(DDO)		20,64,664	15,08,764	35,73,428

SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	15,35,727	3,86,010	19,21,737
		10-POL of	14,475	0	14,475
		Office Vehicles			
		13-Office	9,847	0	9,847
		Expenses			
		92-Telephone	1,144	0	1,144
		93-Electricity	20,000	50,000	70,000

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

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

			*****		-----	-----	-----
			TOTAL (MH)		15,81,193	4,36,010	20,17,203
			*****		-----	-----	-----
			TOTAL (DDO)		15,81,193	4,36,010	20,17,203
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	18,43,008	4,46,852	22,89,860

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE, JALALABAD

ION ADMINISTRATION,

CHANDIGARH

28-Professional	47,865	31,910	79,775
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Services

91-Medical	0	3,10,760	3,10,760
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Reimbursement

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TOTAL (MH)	18,90,873	7,89,522	26,80,395
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2235	50-Other	1,80,000	1,20,000	3,00,000
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Charges

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TOTAL (MH)	1,80,000	1,20,000	3,00,000
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TOTAL (DD0)	20,70,873	9,09,522	29,80,395
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SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	52,50,000	31,32,000	83,82,000
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SAHIB	Charges
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TOTAL (MH)	52,50,000	31,32,000	83,82,000
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TOTAL (DD0)	52,50,000	31,32,000	83,82,000
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SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	16,12,680	1,95,808	18,08,488
	10-POL of	25,905	0	25,905
	Office Vehicles			
	13-Office	49,023	0	49,023
	Expenses			
	92-Telephone	3,000	0	3,000
	93-Electricity	70,380	0	70,380
	Charges			

*****	-----			
TOTAL(MH)		17,60,988	1,95,808	19,56,796

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	17,60,988	1,95,808	19,56,796
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	31,67,900	7,66,732	39,34,632
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	0	93,327	93,327
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Office Vehicles

13-Office	1,298	0	1,298
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93-Electricity	41,720	0	41,720
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Charges

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TOTAL (MH)	32,10,918	8,60,059	40,70,977
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TOTAL (DDO)	32,10,918	8,60,059	40,70,977
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SUB DIVISIONAL	2053	01-Salaries	41,61,651	15,79,104	57,40,755
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MAGISTRATE, MUKATSAR

10-POL of	30,045	15,404	45,449
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Office Vehicles

92-Telephone	742	0	742
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TOTAL(MH)	41,92,438	15,94,508	57,86,946
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TOTAL(DDO)	41,92,438	15,94,508	57,86,946
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SUB DIVISIONAL	2053	01-Salaries	13,89,320	2,87,897	16,77,217
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MAGISTRATE,NIHALSINGH WALA

10-POL of	78,100	0	78,100
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Office Vehicles

13-Office	2,800	0	2,800
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Expenses

93-Electricity	1,13,110	51,880	1,64,990
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Charges

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TOTAL(MH)	15,83,330	3,39,777	19,23,107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,83,330	3,39,777	19,23,107
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	38,33,901	8,57,094	46,90,995
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,PATHANKOT
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ION	ADMINISTRATION,
	CHANDIGARH

13-Office	18,712	0	18,712
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Expenses

91-Medical	54,767	0	54,767
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Reimbursement

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TOTAL(MH)	39,07,380	8,57,094	47,64,474
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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

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TOTAL(MH)	9,70,050	0	9,70,050
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TOTAL(DDO)	48,77,430	8,57,094	57,34,524
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SUB DIVISIONAL	2053	30-Other	1,42,500	0	1,42,500
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MAGISTRATE, SANGRUR Contractual

Services

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TOTAL(MH)	1,42,500	0	1,42,500
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TOTAL (DDO)			1,42,500	0	1,42,500
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SUB DIVISIONAL	2053	01-Salaries	20,00,809	8,78,306	28,79,115
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MAGISTRATE, SDM, MOHALI

09-Repair and	4,980	24,000	28,980
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Maintenance of

Staff Cars

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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	20,94,591	9,02,306	29,96,897
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	1,78,000	0	1,78,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI		Charges			
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ION	ADMINISTRATION,						
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CHANDIGARH

91-Medical	45,667	52,861	98,528
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Reimbursement

*****		-----		
TOTAL(MH)		2,23,667	52,861	2,76,528

*****		-----		
TOTAL(DDO)		23,18,258	9,55,167	32,73,425

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	18,70,169	5,98,838	24,69,007
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DIVISIONAL MAGISTRATE, KHARAR

02-Wages		8,000	0	8,000
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*****		-----		
TOTAL(MH)		18,78,169	5,98,838	24,77,007

TOTAL (DD0)			18,78,169	5,98,838	24,77,007
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	37,84,748	7,50,515	45,35,263
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-I,AMRITSAR

TOTAL (MH)			37,84,748	7,50,515	45,35,263
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TOTAL (DD0)			37,84,748	7,50,515	45,35,263
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	77,13,028	16,99,645	94,12,673
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-II,AMRITSAR

30-Other	3,77,500	0	3,77,500
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	80,90,528	16,99,645	97,90,173
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TOTAL(DDO)	80,90,528	16,99,645	97,90,173
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	2,96,580	2,68,618	5,65,198
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ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA
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ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	20,000	0	20,000
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Office Vehicles

13-Office	0	6,959	6,959
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Expenses

28-Professional	0	10,343	10,343
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Services

93-Electricity	4,028	0	4,028
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Charges

*****					-----				
TOTAL(MH)					3,20,6082,85,9206,06,528				

*****					-----				
TOTAL(DD0)					3,20,6082,85,9206,06,528				

SUB DIVISIONAL MEGISTRATE,ROPAR 2053					01-Salaries18,48,4473,38,75221,87,199				
					13-Office15,040015,040				
					Expenses				
					92-Telephone2,00002,000				

*****					-----				
TOTAL(MH)					18,65,4873,38,75222,04,239				

2235 10-POL of					9,80709,807				
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Office Vehicles

*****		-----		
TOTAL(MH)		9,807	0	9,807

*****		-----		
TOTAL(DD0)		18,75,294	3,38,752	22,14,046

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	22,52,364	5,92,408	28,44,772
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

09-Repair and	0	14,948	14,948
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Maintenance of

Staff Cars

13-Office	24,869	21,899	46,768
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Expenses

14-Rent, Rates	4,876	0	4,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	0	12,548	12,548
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR		Reimbursement			
ION	ADMINISTRATION,	SAHIB					
	CHANDIGARH						

92-Telephone	1,777	1,537	3,314
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93-Electricity	45,000	46,370	91,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,28,886	6,89,710	30,18,596
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TOTAL (DD0)	23,28,886	6,89,710	30,18,596
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SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	25,75,239	8,67,761	34,43,000
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DIVISIONAL MEGISTRATE, DERA

BASSI

10-POL of	42,155	1,26,228	1,68,383
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13-Office	45,500	46,323	91,823
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Expenses

92-Telephone	924	0	924
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93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,63,818	10,40,312	39,04,130

*****	-----	-----	-----
TOTAL(DD0)	28,63,818	10,40,312	39,04,130

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	12,00,349	4,25,372	16,25,721
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DIVISIONAL MEGISTRATE, NANGAL

13-Office	10,145	0	10,145
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Expenses

92-Telephone	801	0	801
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93-Electricity	28,170	16,830	45,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,39,465	4,42,202	16,81,667

*****	-----	-----	-----
TOTAL(DD0)	12,39,465	4,42,202	16,81,667

NAME OF	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	18,18,520	3,58,908	21,77,428
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),BHOLATH					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	0	80,000	80,000
				Charges			
*****					-----		
			TOTAL (MH)		18,18,520	4,38,908	22,57,428

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Reimbursement

92-Telephone	1,959	2,767	4,726
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TOTAL(MH)	29,11,983	9,55,667	38,67,650
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2235	50-Other	3,78,000	3,72,000	7,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,78,000	3,72,000	7,50,000
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TOTAL(DDO)	32,89,983	13,27,667	46,17,650
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SUB DIVISIONAL OFFICER (C), JAITO 2235

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50-Other

4,77,000

2,58,000

7,35,000

Charges

92-Telephone

405

0

405

TOTAL(MH)

4,77,405

2,58,000

7,35,405

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

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

TOTAL (DDO)					4,77,405	2,58,000	7,35,405

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	41,28,484	6,05,624	47,34,108
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ADMINISTRAT	DEPARTMENT OF GENERAL	(C), PHAGWARA
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ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	0	24,930	24,930
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Office Vehicles

93-Electricity	74,890	0	74,890
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Charges

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TOTAL(MH)	42,03,374	6,30,554	48,33,928
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2235	50-Other	1,64,000	82,000	2,46,000
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Charges

*****		-----			
TOTAL(MH)		1,64,000	82,000	2,46,000	
*****		-----			
TOTAL(DDO)		43,67,374	7,12,554	50,79,928	
SUB DIVISIONAL OFFICER (CIVIL), 2053		01-Salaries	40,74,589	6,91,123	47,65,712
- 1, JALANDHAR					
		10-POL of	0	22,618	22,618
		Office Vehicles			
		93-Electricity	0	12,00,000	12,00,000
		Charges			

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TOTAL(MH)	40,74,589	19,13,741	59,88,330
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2235	50-Other	6,97,500	0	6,97,500
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Charges

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TOTAL(MH)	6,97,500	0	6,97,500
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TOTAL(DDO)	47,72,089	19,13,741	66,85,830
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SUB DIVISIONAL OFFICER	2053	01-Salaries	28,78,442	6,37,798	35,16,240
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(CIVIL),ANANDPUR SAHIB

10-POL of01,70,1611,70,161

Office Vehicles

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

NAME OF	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	13-Office	0	24,518	24,518
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				14-Rent, Rates	0	50,000	50,000
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and Taxes

92-Telephone	1,999	6,727	8,726
93-Electricity	31,740	36,720	68,460

Charges

*****	-----	-----	-----
TOTAL(MH)	29,12,181	9,25,924	38,38,105

*****	-----	-----	-----
TOTAL(DDO)	29,12,181	9,25,924	38,38,105

SUB DIVISIONAL OFFICER	2053	01-Salaries	37,72,515	8,56,362	46,28,877
(CIVIL),HOSHIARPUR					

93-Electricity	0	41,850	41,850
Charges			

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TOTAL(MH) 37,72,515 8,98,212 46,70,727

2235 50-Other 6,84,000 0 6,84,000

Charges

91-Medical 46,909 96,132 1,43,041

Reimbursement

***** -----

TOTAL(MH) 7,30,909 96,132 8,27,041

***** -----

TOTAL(DD0) 45,03,424 9,94,344 54,97,768

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	2,01,988	0	2,01,988
(CIVIL),NAKODAR					

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	2,01,988	0	2,01,988
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	40,206	0	40,206
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), NAKODAR		Reimbursement			
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ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	40,206	0	40,206
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TOTAL(DDO)	2,42,194	0	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

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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	43,19,933	6,99,036	50,18,969
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(CIVIL),PHILLAUR

10-POL of	9,000	0	9,000
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92-Telephone	700	0	700
93-Electricity	30,740	0	30,740

Charges

*****	-----	-----	-----
TOTAL(MH)	43,60,373	6,99,036	50,59,409

*****	-----	-----	-----
TOTAL(DDO)	43,60,373	6,99,036	50,59,409

SUB DIVISIONAL OFFICER	2053	01-Salaries	76,13,068	22,08,209	98,21,277
(CIVIL), ROPAR					

28-Professional	1,33,431	27,416	1,60,847
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91-Medical	0	800	800
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Reimbursement

92-Telephone	8,796	941	9,737
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93-Electricity	4,220	0	4,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	77,59,515	22,37,366	99,96,881
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	2,16,000	3,24,000	5,40,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)	2,16,000	3,24,000	5,40,000
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TOTAL(DDO)	79,75,515	25,61,366	1,05,36,881
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SUB DIVISIONAL OFFICER	2053	01-Salaries	21,89,832	4,29,788	26,19,620
	(CIVIL),SHAHKOT				

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13-Office	1,000	0	1,000

Expenses

92-Telephone	700	0	700
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93-Electricity	2,00,000	7,00,000	9,00,000
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Charges

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TOTAL(MH)	23,91,532	11,29,788	35,21,320
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2235	50-Other	1,08,000	72,000	1,80,000
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Charges

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TOTAL(MH)	1,08,000	72,000	1,80,000
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TOTAL(DD0)			24,99,532	12,01,788	37,01,320
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SUB DIVISIONAL OFFICER	2030	50-Other	4,76,815	0	4,76,815
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), MALERKOTLA					

TOTAL(MH)			4,76,815	0	4,76,815
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2235	50-Other	6,84,000	2,40,000	9,24,000
	Charges			
	91-Medical	27,165	2,25,180	2,52,345
	Reimbursement			

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

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

			*****	-----			
			TOTAL(MH)		7,11,165	4,65,180	11,76,345

			TOTAL(DDO)		11,87,980	4,65,180	16,53,160

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2030	50-Other	3,04,612	0	3,04,612
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), SANGRUR					

CHANDIGARH

* * * * *

TOTAL (MH)	3,04,612	0	3,04,612
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2053	01-Salaries	48,00,798	11,18,549	59,19,347
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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	1,08,667	1,30,372
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Office Vehicles

13-Office	14,667	24,462	39,129
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Expenses

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91-Medical	0	5,953	5,953
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Reimbursement

92-Telephone	5,000	18,448	23,448
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93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	49,63,170	12,76,079	62,39,249
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2235	50-Other	12,26,000	6,84,000	19,10,000
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Charges

91-Medical	45,933	1,800	47,733
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Reimbursement

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TOTAL(MH)	12,71,933	6,85,800	19,57,733
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TOTAL(DDO)	65,39,715	19,61,879	85,01,594
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SUB DIVISIONAL OFFICER	2235	50-Other	2,52,000	3,78,000	6,30,000
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(CIVIL),SUB DIVISIONAL OFFICER	Charges
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(CIVIL), SUNAM

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

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

FINSOE0822.TXT							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	88,930	0	88,930
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Reimbursement			
ION	ADMINISTRATION,	(CIVIL), SUNAM					
	CHANDIGARH						

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TOTAL(MH)3,40,9303,78,0007,18,930

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TOTAL(DDO)3,40,9303,78,0007,18,930

SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	3,36,315	0	3,36,315
2, JALANDHAR					

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TOTAL(MH)3,36,31503,36,315

TOTAL (DDO)			3,36,315	0	3,36,315
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SUB DIVISIONAL OFFICER	2235	91-Medical	0	1,77,726	1,77,726
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CIVIL, KHARAR		Reimbursement			
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TOTAL (MH)			0	1,77,726	1,77,726
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TOTAL (DDO)			0	1,77,726	1,77,726
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SUB DIVISIONAL OFFICER	2235	91-Medical	0	3,34,457	3,34,457
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CIVIL, MOHALI

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	3,34,457	3,34,457

*****	-----	-----	-----
TOTAL(DDO)	0	3,34,457	3,34,457

SUB DIVISIONAL	2235	50-Other	1,80,000	0	1,80,000
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OFFICER(CIVIL), GIDDERBAHA

Charges

*****	-----	-----	-----
TOTAL(MH)	1,80,000	0	1,80,000

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TOTAL (DDO)	1,80,000	0	1,80,000
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	35,24,391	9,04,168	44,28,559
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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),SARDULGARH

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	10-POL of	64,155	0	64,155
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH		Office Vehicles			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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)	36,98,554	9,04,168	46,02,722
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TOTAL(DDO)	36,98,554	9,04,168	46,02,722
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(CIVIL),BUDHLADA

10-POL of	58,040	0	58,040
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Office Vehicles

13-Office	6,437	0	6,437
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Expenses

93-Electricity	59,980	0	59,980
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Charges

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TOTAL(MH)	35,89,756	9,12,332	45,02,088
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TOTAL(DD0)	35,89,756	9,12,332	45,02,088
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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

*****	-----
TOTAL (DD0)	1,35,060 0 1,35,060

SUB DIVISIONAL OFFICER,DERA 2235	50-Other	8,63,000	9,61,000	18,24,000
BASSI	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
<hr/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (MH)		8,63,000	9,61,000	18,24,000
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (DDO)		8,63,000	9,61,000	18,24,000
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	37,04,316	8,17,490	45,21,806
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						

FINSOE0822.TXT			
13-Office	24,518	0	24,518

Expenses

91-Medical	19,123	0	19,123
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,47,957	8,17,490	45,65,447
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2235	50-Other	5,60,250	1,86,750	7,47,000
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Charges

91-Medical	16,430	0	16,430
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,76,680	1,86,750	7,63,430
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TOTAL (DDO)			43,24,637	10,04,240	53,28,877
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SUB DIVISIONSL	2053	01-Salaries	65,36,934	14,82,756	80,19,690
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MAGISTRATE, NAWANSHAHAR

09-Repair and		5,600	5,060	10,660
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Maintenance of

Staff Cars

10-POL of		59,035	1,10,907	1,69,942
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Office Vehicles

13-Office		46,896	45,855	92,751
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Expenses

91-Medical	18,800	15,260	34,060
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Reimbursement

92-Telephone	4,951	0	4,951
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93-Electricity	1,83,870	0	1,83,870
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		68,56,086	16,59,838	85,15,924

TOTAL (DDO)	68,56,086	16,59,838	85,15,924
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GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	1,31,44,301	29,56,324	1,61,00,625
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

09-Repair and	27,145	0	27,145
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Maintenance of

Staff Cars

10-POL of	1,07,415	15,655	1,23,070
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Office Vehicles

11-Domestic	68,920	0	68,920
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Travel Expenses

13-Office	1,19,670	38,144	1,57,814
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Expenses

17-Hospitality	5,243	2,345	7,588
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and

Entertainment

91-Medical	24,028	36,748	60,776
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Reimbursement

92-Telephone	14,293	3,092	17,385
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93-Electricity	1,84,004	58,007	2,42,011
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,36,95,019	31,10,315	1,68,05,334
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2235	91-Medical	7,918	53,661	61,579
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		7,918	53,661	61,579

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TOTAL (DDO)		1,37,02,937	31,63,976	1,68,66,913

SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	1,14,46,128	29,43,296	1,43,89,424
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JALANDHAR DIVISION, JALANDHAR

	11-Domestic	2,790	550	3,340
	Travel Expenses			

13-Office1,34,7407301,35,470

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

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

Expenses

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053		91-Medical	46,963	23,749	70,712
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

				92-Telephone	11,786	2,766	14,552
				93-Electricity	0	9,150	9,150

Charges

***** -----

TOTAL(MH) 1,16,42,407 29,80,241 1,46,22,648

2235 91-Medical 16,747 0 16,747

Reimbursement

***** -----

TOTAL(MH) 16,747 0 16,747

***** -----

TOTAL(DDO) 1,16,59,154 29,80,241 1,46,39,395

SUPERINTENDENT FOR 2053 01-Salaries 1,01,74,389 22,34,182 1,24,08,571

COMMISSIONER, FEROZEPUR

09-Repair and	2,670	3,080	5,750
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Maintenance of

Staff Cars

10-POL of	67,166	0	67,166
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Office Vehicles

11-Domestic	3,120	1,520	4,640
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Travel Expenses

13-Office	95,811	20,075	1,15,886
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Expenses

17-Hospitality	970	820	1,790
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and

Entertainment

91-Medical	54,070	0	54,070
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Reimbursement

92-Telephone	12,835	3,192	16,027
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93-Electricity	1,00,666	0	1,00,666
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Charges

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TOTAL(MH)	1,05,11,697	22,62,869	1,27,74,566
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2235	91-Medical	1,16,460	0	1,16,460
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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)	1,16,460	0	1,16,460
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TOTAL(DDO)	1,06,28,157	22,62,869	1,28,91,026
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	46,01,90,185	10,47,47,185	56,49,37,370
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ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH
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ION	ADMINISTRATION,
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CHANDIGARH

Staff Cars

09-Repair and	7,02,792	2,63,411	9,66,203
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Maintenance of

Staff Cars

10-POL of	62,52,741	3,59,035	66,11,776
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Office Vehicles

11-Domestic	25,66,280	3,10,379	28,76,659
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Travel Expenses

12-Foreign	15,237	0	15,237
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Travel Expenses

13-Office	32,91,112	4,87,350	37,78,462
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Expenses

16-Publications	16,257	0	16,257
17-Hospitality	24,21,596	0	24,21,596
and			
Entertainment			
26-Advertising	37,093	23,450	60,543
and Publicity			
28-Professional	79,90,267	18,92,973	98,83,240
Services			
91-Medical	19,66,216	10,41,074	30,07,290
Reimbursement			
92-Telephone	9,96,585	2,82,517	12,79,102
*****	-----	-----	-----
TOTAL(MH)	48,64,46,361	11,24,33,678	59,88,80,039

2075	31-Grants-in-Ai	51,00,000	0	51,00,000
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d (Salary)

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TOTAL(MH)	51,00,000	0	51,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	49,15,46,361	11,24,33,678	60,39,80,039
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, FOR	2235	91-Medical	76,241	29,451	1,05,692
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, JALLANDHAR		Reimbursement			
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ION	ADMINISTRATION,	DIVN. JAL.					
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CHANDIGARH

*****	-----	-----	-----
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TOTAL (MH)	76,241	29,451	1,05,692
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TOTAL (DDO)	76,241	29,451	1,05,692
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SUPERINTENDENT, PENSION & WELFARE 2070	01-Salaries	29,76,129	4,52,850	34,28,979
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OF PENSIONERS, PUNJAB,

CHANDIGARH

02-Wages	2,52,005	0	2,52,005
08-Hiring of	2,99,920	0	2,99,920
Vehicles for			
Office use			
10-POL of	21,147	0	21,147
Office Vehicles			
13-Office	20,061	0	20,061
Expenses			
26-Advertising	5,226	0	5,226
and Publicity			
28-Professional	3,05,006	50,815	3,55,821
Services			

FINSOE0822.TXT				
	31-Grants-in-Ai	51,512	0	51,512
d (Salary)				
	92-Telephone	2,427	0	2,427
*****		-----	-----	-----
TOTAL(MH)		39,33,433	5,03,665	44,37,098

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TOTAL(DDO)		39,33,433	5,03,665	44,37,098

UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	2,02,65,000	53,00,000	2,55,65,000
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BRANCH MINORITY CELL GOVERNMENT	d (Salary)
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OF PUNJAB

36-Grants-in-ai	44,50,000	34,50,000	79,00,000
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d (Non-Salary)

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	2,47,15,000	87,50,000	3,34,65,000
				*****	-----	-----	-----
				TOTAL(DD0)	2,47,15,000	87,50,000	3,34,65,000
				*****	-----	-----	-----
				TOTAL(CC0)	1,53,67,21,535	37,38,56,593	1,91,05,78,128

TOTAL (DEPT)					1,53,67,21,535	37,38,56,593	1,91,05,78,128
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	13,34,776	3,66,047	17,00,823
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ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,					
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AND		CHANDIGARH					
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GURUDWARA

TRIBUNAL

02-Wages	64,212	18,461	82,673
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92-Telephone	65,341	3,174	68,515
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94-Water	5,510	0	5,510
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Charges

FINSOE0822.TXT					
TOTAL(MH)		14,69,839	3,87,682	18,57,521	

TOTAL(DDO)		14,69,839	3,87,682	18,57,521	

TOTAL(CCO)		14,69,839	3,87,682	18,57,521	

TOTAL(DEPT)		14,69,839	3,87,682	18,57,521	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,57,93,678	41,58,113	1,99,51,791
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI				
WELFARE						

*****				-----			
TOTAL(MH)				1,57,93,678	41,58,113	1,99,51,791	

*****				-----			
TOTAL(DDO)				1,57,93,678	41,58,113	1,99,51,791	

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	11,96,29,968	2,21,14,191	14,17,44,159		
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BALACHUAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL,	2210	50-Other	80,192	0	80,192
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FAMILY	WELFARE, PUNJAB	BALACHUAR
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Charges

WELFARE

93-Electricity	5,18,870	0	5,18,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,02,29,030	2,21,14,191	14,23,43,221
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2235	91-Medical	1,90,344	0	1,90,344
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,90,344	0	1,90,344
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TOTAL (DD0)			12,04,19,374	2,21,14,191	14,25,33,565
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,57,79,550	36,07,013	1,93,86,563
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HOSPITAL MOUR

13-Office	3,000	6,000	9,000
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Expenses

91-Medical	0	89,605	89,605
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Reimbursement

93-Electricity	4,00,000	2,50,000	6,50,000
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Charges

TOTAL(MH)	1,61,82,550	39,52,618	2,01,35,168
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TOTAL(DDO)	1,61,82,550	39,52,618	2,01,35,168
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	39,62,800	15,93,285	55,56,085
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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)	40,62,800	15,93,285	56,56,085
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TOTAL (DDO)	40,62,800	15,93,285	56,56,085
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,59,71,391	33,64,659	1,93,36,050
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GOVERNMENT OF PUNJAB	Page	851
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 RAMPURA PHUL

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	13-Office	1,300	0	1,300
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL		Expenses			
WELFARE							

TOTAL(MH)	1,59,72,691	33,64,659	1,93,37,350
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TOTAL(DDO)	1,59,72,691	33,64,659	1,93,37,350
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A.C.,(F&A) FOR CIVIL SURGEON,	2210	01-Salaries	2,36,15,749	53,56,742	2,89,72,491
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KAPURTHALA

13-Office	10,260	0	10,260
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Expenses

91-Medical	34,374	25,188	59,562
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Reimbursement

93-Electricity	70,000	0	70,000
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*****		-----		
TOTAL(MH)		2,37,30,383	53,81,930	2,91,12,313

*****		-----		
TOTAL(DD0)		2,37,30,383	53,81,930	2,91,12,313

ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	1,42,13,790	34,10,652	1,76,24,442
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CIVIL SURGEON

09-Repair and	8,950	0	8,950
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Maintenance of

Staff Cars

10-POL of	79,211	20,426	99,637
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11-Domestic	3,240	0	3,240
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Travel Expenses

13-Office	19,518	0	19,518
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Expenses

26-Advertising	9,189	0	9,189
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and Publicity

58-Repairs and	4,280	0	4,280
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Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A), O/O	2210	59-POL of	15,306	22,055	37,361
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Transport			
WELFARE				Vehicles			
				91-Medical	0	62,978	62,978
				Reimbursement			
				92-Telephone	6,133	0	6,133
				93-Electricity	2,13,140	0	2,13,140
				Charges			

			TOTAL (MH)				
					1,45,72,757	35,16,111	1,80,88,868

TOTAL (DDO)	1,45,72,757	35,16,111	1,80,88,868
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ASSISTANT CONTROLLER (F&A), FOR 2210	01-Salaries	5,77,76,829	1,49,90,701	7,27,67,530
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CIVIL SERGEON

13-Office	1,76,640	0	1,76,640
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Expenses

59-POL of	17,057	0	17,057
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Transport

Vehicles

91-Medical	0	3,45,648	3,45,648
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Reimbursement

93-Electricity	4,50,000	1,55,000	6,05,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,84,20,526	1,54,91,349	7,39,11,875
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2235	01-Salaries	4,57,845	0	4,57,845
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*****	-----	-----	-----
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TOTAL(MH)	4,57,845	0	4,57,845
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TOTAL(DD0)	5,88,78,371	1,54,91,349	7,43,69,720
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ASSISTANT CHEMICAL	2235	01-Salaries	2,07,000	0	2,07,000
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*****	-----			
TOTAL(MH)	2,07,000	0	2,07,000	

*****	-----			
TOTAL(DDO)	2,07,000	0	2,07,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	CHEMICAL	2210	01-Salaries	3,51,64,586	99,13,590	4,50,78,176
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FAMILY WELFARE, PUNJAB EXAMINER, GOVERNMENT OF PUNJAB

WELFARE

*****	-----			
TOTAL (MH)	3,51,64,586	99,13,590	4,50,78,176	

*****	-----			
TOTAL (DD0)	3,51,64,586	99,13,590	4,50,78,176	

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	1,89,85,589	38,23,161	2,28,08,750
TARAN					

10-POL of	15,593	66,212	81,805
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Office Vehicles

11-Domestic	8,960	0	8,960
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Travel Expenses

13-Office	96,640	0	96,640
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Expenses

21-Supplies and	25,000	0	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	58,126	68,116
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Transport

Vehicles

91-Medical	71,306	0	71,306
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,92,17,528	39,47,499	2,31,65,027

2235	91-Medical	0	71,146	71,146
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	71,146	71,146

*****	-----	-----	-----
TOTAL(DD0)	1,92,17,528	40,18,645	2,32,36,173

ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	7,60,00,984	1,94,50,967	9,54,51,951
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10-POL of9,95828,48838,446

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON,FARIDKOT	2210	11-Domestic	3,500	0	3,500
FAMILY	WELFARE, PUNJAB		Travel Expenses			
WELFARE						

13-Office	1,19,645	12,482	1,32,127
Expenses			
58-Repairs and	0	12,325	12,325

Maintenance of

Transport

Vehicles

59-POL of	10,852	0	10,852
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Transport

Vehicles

91-Medical	17,92,294	87,272	18,79,566
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Reimbursement

92-Telephone	17,590	0	17,590
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93-Electricity	55,810	30,800	86,610
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Charges

94-Water	1,872	600	2,472
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,80,12,505	1,96,22,934	9,76,35,439

*****	-----	-----	-----
TOTAL(DD0)	7,80,12,505	1,96,22,934	9,76,35,439

ASSISTANT CONTROLLER (F&A) CIVIL 2235	92-Telephone	0	825	825
SURGEON,ASSISTANT CONTROLLER				
(F&A) CIVIL SURGEON				

*****	-----	-----	-----
TOTAL(MH)	0	825	825

*****	-----	-----	-----
TOTAL(DD0)	0	825	825

ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	46,32,472	13,07,932	59,40,404
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CIVIL SURGEON, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	46,32,472	13,07,932	59,40,404

*****	-----	-----	-----
TOTAL(DDO)	46,32,472	13,07,932	59,40,404

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),CIVIL	2210	01-Salaries	2,50,22,967	86,84,552	3,37,07,519
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FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR
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WELFARE

09-Repair and	16,025	0	16,025
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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	52,508	54,034	1,06,542
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92-Telephone	0	1,478	1,478
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TOTAL(MH)	2,51,38,662	87,40,064	3,38,78,726
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4210	52-Machinery	31,33,98,400	0	31,33,98,400
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and Equipments

53-Major Works	2,14,36,68,028	0	2,14,36,68,028
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60-Other	6,00,00,000	0	6,00,00,000
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Capital

Expenditure

*****	-----	-----	-----
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TOTAL(MH)	2,51,70,66,428	0	2,51,70,66,428
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TOTAL (DD0)			2,54,22,05,090	87,40,064	2,55,09,45,154
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ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries		2,25,62,310	43,81,085	2,69,43,395
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SURGEON, LUDHIANA

TOTAL (MH)			2,25,62,310	43,81,085	2,69,43,395
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TOTAL (DD0)			2,25,62,310	43,81,085	2,69,43,395
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ASSISTANT CONTROLLER CIVIL	2235	11-Domestic	2,952	0	2,952
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SURGEON, MUKTSAR		Travel Expenses			
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50-Other	1,20,000	0	1,20,000
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Charges

91-Medical	42,852	3,30,110	3,72,962
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,65,804	3,30,110	4,95,914
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TOTAL(DD0)					1,65,804	3,30,110	4,95,914			

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	91-Medical	7,32,745	4,56,231	11,88,976					
FAMILY	WELFARE, PUNJAB	SURGOEN, MOHALI	Reimbursement								
WELFARE											

*****					-----		
TOTAL(MH)					7,32,745	4,56,231	11,88,976

*****					-----		
TOTAL(DD0)					7,32,745	4,56,231	11,88,976

ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	10,88,03,963	2,28,80,105	13,16,84,068					
ACCOUNTS,CIVIL SURGEON,										

HOSHIARPUR

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13-Office	79,515	0	79,515
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Expenses

34-Scholarships	18,000	0	18,000
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Stipends

*****	-----	-----	-----
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TOTAL(MH)	10,89,01,478	2,28,80,105	13,17,81,583
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2235	91-Medical	0	77,209	77,209
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Reimbursement

92-Telephone	1,214	0	1,214
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TOTAL(MH)	1,214	77,209	78,423
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TOTAL (DDO)			10,89,02,692	2,29,57,314	13,18,60,006
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ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	8,33,68,276	1,78,43,558	10,12,11,834
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CIVIL SURGEON, NAWANSAHAR

10-POL of	16,333	12,564	28,897
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Office Vehicles

13-Office	3,07,978	0	3,07,978
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Expenses

92-Telephone	2,000	0	2,000
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93-Electricity	2,27,272	0	2,27,272
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,39,21,859	1,78,56,122	10,17,77,981
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*****-----

TOTAL(DDO)	8,39,21,859	1,78,56,122	10,17,77,981
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	01-Salaries	11,25,59,163	2,67,25,057	13,92,84,220
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY				

WELFARE

WELFARE CHANDIGARH

09-Repair and	10,298	8,984	19,282
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Maintenance of

Staff Cars

10-POL of	4,44,539	1,21,418	5,65,957
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Office Vehicles

13-Office	13,35,756	3,28,760	16,64,516
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Expenses

26-Advertising	44,499	0	44,499
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and Publicity

27-Minor Works	59,578	48,639	1,08,217
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31-Grants-in-Ai	39,32,21,333	31,35,17,333	70,67,38,666
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d (Salary)

36-Grants-in-ai	1,41,98,20,000	1,00,00,00,000	2,41,98,20,000
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d (Non-Salary)

50-Other	1,31,201	0	1,31,201
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Charges

91-Medical	9,20,297	1,16,354	10,36,651
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Reimbursement

93-Electricity	12,10,168	12,58,081	24,68,249
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Charges

94-Water	13,973	22,436	36,409
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,92,97,70,805	1,34,21,47,062	3,27,19,17,867
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2235	91-Medical	74,41,885	19,00,324	93,42,209
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	74,41,885	19,00,324	93,42,209
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TOTAL (DDO)	1,93,72,12,690	1,34,40,47,386	3,28,12,60,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	0	7,78,924	7,78,924
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	0	7,78,924	7,78,924

*****	-----	-----	-----
TOTAL (DD0)	0	7,78,924	7,78,924

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	8,73,91,830	2,24,92,713	10,98,84,543
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CIVIL SURGEON, FEROZEPUR

02-Wages	3,23,520	0	3,23,520
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10-POL of	31,976	16,243	48,219
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Office Vehicles

13-Office	1,23,497	30,347	1,53,844
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Expenses

21-Supplies and	1,860	0	1,860
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Materials

91-Medical	31,158	71,987	1,03,145
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Reimbursement

92-Telephone	16,067	3,351	19,418
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93-Electricity	3,50,810	1,00,000	4,50,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,82,70,718	2,27,14,641	11,09,85,359
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2235	91-Medical	9,24,646	0	9,24,646
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,24,646	0	9,24,646
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TOTAL(DDO)	8,91,95,364	2,27,14,641	11,19,10,005
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ASSISTANT CONTROLLER,(F&A) FOR	2210	01-Salaries	6,77,09,304	73,72,075	7,50,81,379
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CIVIL SURGEON, JALANDHAR

13-Office	1,710	0	1,710
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Expenses

21-Supplies and	3,65,565	0	3,65,565
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	26-Advertising	5,006	0	5,006
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		and Publicity			
WELFARE							
				30-Other	44,000	11,000	55,000
				Contractual			
				Services			
				Page 3111			

	91-Medical	1,44,798	3,60,000	5,04,798
	Reimbursement			
	92-Telephone	2,310	3,796	6,106
	93-Electricity	4,31,373	2,12,924	6,44,297
	Charges			
	94-Water	2,02,548	0	2,02,548
	Charges			
*****		-----		
	TOTAL(MH)	6,89,06,614	79,59,795	7,68,66,409
2211	01-Salaries	1,21,55,565	22,44,174	1,43,99,739
*****		-----		
	TOTAL(MH)	1,21,55,565	22,44,174	1,43,99,739
Page 3112				

2235	50-Other	13,00,000	0	13,00,000
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Charges

91-Medical	13,39,447	10,35,009	23,74,456
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,39,447	10,35,009	36,74,456

*****	-----	-----	-----
TOTAL(DDO)	8,37,01,626	1,12,38,978	9,49,40,604

ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	1,55,54,200	37,27,639	1,92,81,839
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CIVIL SURGEON, MANSA

09-Repair and	2,960	0	2,960
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Maintenance of

Staff Cars

11-Domestic	1,500	580	2,080
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Travel Expenses

13-Office	50,484	7,610	58,094
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Expenses

21-Supplies and	25,000	0	25,000
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Materials

91-Medical	1,98,333	2,40,250	4,38,583
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A),	2210	92-Telephone	16,984	2,875	19,859
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA
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WELFARE

93-Electricity	1,90,730	53,970	2,44,700
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Charges

*****-----

TOTAL(MH)	1,60,40,191	40,32,924	2,00,73,115
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30-Other	5,99,522	1,52,273	7,51,795
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Contractual

Services

91-Medical	2,91,994	0	2,91,994
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Reimbursement

92-Telephone	1,199	0	1,199
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93-Electricity	1,00,300	2,40,550	3,40,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,87,28,670	47,70,296	2,34,98,966
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TOTAL (DD0)		FINS0E0822.TXT	1,87,28,670	47,70,296	2,34,98,966	
ASSISTANT CONTROLLER, (F&A), FOR		2210	01-Salaries	14,92,82,058	3,12,43,630	18,05,25,688
CIVIL SURGEON, LUDHIANA						
			13-Office	1,98,702	0	1,98,702
			Expenses			
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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A), FOR	2210	91-Medical	3,70,067	0	3,70,067
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA		Reimbursement			

WELFARE

*****		-----		
TOTAL(MH)		14,98,50,827	3,12,43,630	18,10,94,457
2235	91-Medical	26,068	0	26,068
Reimbursement				
92-Telephone		2,811	0	2,811
*****		-----		
TOTAL(MH)		28,879	0	28,879
*****		-----		
TOTAL(DD0)		14,98,79,706	3,12,43,630	18,11,23,336

ASSISTANT CONTROLLER, (FINANCE &	2211	01-Salaries	89,45,489	24,82,238	1,14,27,727
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ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

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TOTAL(MH)	89,45,489	24,82,238	1,14,27,727
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2235	02-Wages	76,917	0	76,917
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13-Office	2,645	0	2,645
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Expenses

91-Medical	10,46,505	2,01,000	12,47,505
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Reimbursement

93-Electricity	10,985	0	10,985
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Charges

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TOTAL(MH)	11,37,052	2,01,000	13,38,052
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TOTAL(DD0)	1,00,82,541	26,83,238	1,27,65,779
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ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	1,81,69,652	46,32,959	2,28,02,611
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WELFARE, CHANDIGARH

91-Medical	44,651	9,087	53,738
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Reimbursement

92-Telephone	7,966	0	7,966
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TOTAL(MH)	1,82,22,269	46,42,046	2,28,64,315
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,82,22,269	46,42,046	2,28,64,315
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,ESI		2210	01-Salaries	2,16,62,880	49,14,384	2,65,77,264
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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)	2,17,91,163	49,14,384	2,67,05,547
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2235	91-Medical	0	2,51,542	2,51,542
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,51,542	2,51,542
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TOTAL (DDO)			2,17,91,163	51,65,926	2,69,57,089
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ASSISTANT DIRECTOR	2235	50-Other	4,00,000	0	4,00,000
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(HOMEOPATHY), JALANDHAR		Charges			
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		91-Medical	1,22,799	3,04,218	4,27,017
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		Reimbursement			
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TOTAL (MH)			5,22,799	3,04,218	8,27,017
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TOTAL (DDO)			5,22,799	3,04,218	8,27,017
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ASSISTANT DIRECTOR MATERNITY &	2210	01-Salaries	12,59,616	3,14,904	15,74,520
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CHILD WELFARE

SERVICES, CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	12,59,616	3,14,904	15,74,520

*****	-----	-----	-----
TOTAL (DDO)	12,59,616	3,14,904	15,74,520

ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	21,46,928	5,42,893	26,89,821
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION , PUNJAB,CHANDIGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, HEALTH	2210	10-POL of	9,848	0	9,848
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FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH	Office Vehicles			
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WELFARE

13-Office	2,450	0	2,450
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Expenses

91-Medical	20,471	0	20,471
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Reimbursement

*****-----

TOTAL(MH)	21,79,697	5,42,893	27,22,590
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TOTAL (DDO)			21,79,697	5,42,893	27,22,590
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ASSISTANT DIRECTOR,	2210	01-Salaries	8,48,774	1,92,274	10,41,048
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HEMEOPATHY, ASSISTANT DIRECTOR,

HEMEOPATHY, HOSHIARPUR

13-Office	985	0	985
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Expenses

21-Supplies and	2,930	0	2,930
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Materials

93-Electricity	2,000	0	2,000
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Charges

TOTAL(MH)	8,54,689	1,92,274	10,46,963
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TOTAL(DD0)	8,54,689	1,92,274	10,46,963
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	22,764	22,764
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DIRECTOR, HOEMOPATHY, SANGRUR		Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	0	22,764	22,764
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TOTAL(DD0)	0	22,764	22,764
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ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	29,83,466	6,86,513	36,69,979
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DIRECTOR, HOMEOPATHY

13-Office	1,730	500	2,230
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	21-Supplies and	1,966	1,482	3,448
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FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY		Materials			
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WELFARE

TOTAL(MH)

29,87,162

6,88,495

36,75,657

TOTAL(DDO)

29,87,162

6,88,495

36,75,657

ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	8,10,89,661	1,96,13,307	10,07,02,968
		02-Wages	3,76,708	0	3,76,708
		13-Office	1,500	0	1,500
		Expenses			
		91-Medical	80,929	33,000	1,13,929
		Reimbursement			
		92-Telephone	4,043	0	4,043
		93-Electricity	50,000	0	50,000

FINS0E0822.TXT
Charges

*****			-----		
TOTAL(MH)			8,16,02,841	1,96,46,307	10,12,49,148
2235	01-Salaries		1,28,761	0	1,28,761
*****			-----		
TOTAL(MH)			1,28,761	0	1,28,761
*****			-----		
TOTAL(DDO)			8,17,31,602	1,96,46,307	10,13,77,909
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	21,32,458	6,96,461	28,28,919
		13-Office	1,900	0	1,900
		Expenses			

93-Electricity	3,000	0	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,37,358	6,96,461	28,33,819
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2235	91-Medical	2,00,351	39,578	2,39,929
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,351	39,578	2,39,929
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TOTAL(DDO)	23,37,709	7,36,039	30,73,748
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY		2210	01-Salaries	56,24,613	11,55,779	67,80,392
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH					
WELFARE							

09-Repair and	0	2,270	2,270
Maintenance of			
Staff Cars			

10-POL of	61,706	0	61,706
Office Vehicles			

13-Office	10,364	2,429	12,793
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Expenses

28-Professional	1,12,179	30,837	1,43,016
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Services

91-Medical	14,370	79,060	93,430
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Reimbursement

92-Telephone	1,670	418	2,088
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93-Electricity	14,572	8,881	23,453
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,39,474	12,79,674	71,19,148
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TOTAL (DD0)	58,39,474	12,79,674	71,19,148
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ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	9,25,372	10,17,297	19,42,669
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FEROZEPUR

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	940	0	940
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Materials

93-Electricity	140	140	280
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Charges

TOTAL (MH)	9,27,452	10,17,437	19,44,889
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TOTAL (DDO)	9,27,452	10,17,437	19,44,889
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ASSISTANT	2210	01-Salaries	26,83,515	5,68,546	32,52,061
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DIRECTOR, HOMEOPATHY, HOMEOPATHY,

FARIDKOT

13-Office	1,840	0	1,840
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GOVERNMENT OF PUNJAB	Page	866
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2210	21-Supplies and	980	0	980
FAMILY	WELFARE, PUNJAB	DIRECTOR,HOMEOPATHY,HOMEOPATHY,	Materials			
WELFARE		FARIDKOT				

*****	-----	-----	-----
TOTAL(MH)	26,86,335	5,68,546	32,54,881

*****	-----	-----	-----
TOTAL(DDO)	26,86,335	5,68,546	32,54,881

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	3,02,07,714	88,22,049	3,90,29,763
		91-Medical	4,60,784	1,07,975	5,68,759
		Reimbursement			

*****		-----		
TOTAL(MH)		3,06,68,498	89,30,024	3,95,98,522

2235	50-Other	72,000	0	72,000
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Charges

*****		-----		
TOTAL(MH)		72,000	0	72,000

*****		-----		
TOTAL(DDO)		3,07,40,498	89,30,024	3,96,70,522

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	7,00,41,359	1,67,43,886	8,67,85,245
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MEDICAL OFFICER, MOGA

13-Office	0	25,029	25,029
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Expenses

91-Medical	1,27,061	0	1,27,061
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Reimbursement

93-Electricity	0	1,20,391	1,20,391
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,01,68,420	1,68,89,306	8,70,57,726
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2235	50-Other	8,00,000	0	8,00,000
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Charges

91-Medical	26,44,609	6,83,231	33,27,840
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Reimbursement

*****	-----			
TOTAL(MH)	34,44,609	6,83,231	41,27,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	7,36,13,029	1,75,72,537	9,11,85,566	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL	2210	01-Salaries	1,53,78,772	41,52,067	1,95,30,839
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR				

WELFARE

10-POL of	9,630	7,142	16,772
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Office Vehicles

13-Office	89,254	73,691	1,62,945
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Expenses

21-Supplies and	6,592	47,030	53,622
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Materials

58-Repairs and	0	4,640	4,640
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Maintenance of

Transport

Vehicles

59-POL of	18,651	0	18,651
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Vehicles

91-Medical	61,789	63,151	1,24,940
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,55,64,688	43,47,721	1,99,12,409

*****	-----	-----	-----
TOTAL(DDO)	1,55,64,688	43,47,721	1,99,12,409

ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	34,08,987	7,07,100	41,16,087
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MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

13-Office	9,833	0	9,833
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Page 3142

Expenses

91-Medical	89,646	0	89,646
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	35,08,466	7,07,100	42,15,566

*****	-----	-----	-----
TOTAL(DDO)	35,08,466	7,07,100	42,15,566

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	42,77,515	11,51,063	54,28,578
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CIVIL SURGEON,CIVIL SURGEON,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FARIDKOT					
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2211	91-Medical	91,706	15,800	1,07,506
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		Reimbursement			
WELFARE		FARIDKOT					
			*****		-----		
			TOTAL (MH)		43,69,221	11,66,863	55,36,084
			*****		-----		
			TOTAL (DDO)		43,69,221	11,66,863	55,36,084

ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	9,97,21,288	2,35,63,325	12,32,84,613
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CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

10-POL of	5,190	0	5,190
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Office Vehicles

11-Domestic	0	5,800	5,800
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Travel Expenses

13-Office	12,036	12,820	24,856
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Expenses

21-Supplies and	4,600	0	4,600
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Materials

50-Other	2,12,366	0	2,12,366
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FINSOE0822.TXT
Charges

91-Medical	8,78,525	9,70,954	18,49,479
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Reimbursement

92-Telephone	2,000	2,000	4,000
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93-Electricity	2,600	0	2,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,08,38,605	2,45,54,899	12,53,93,504
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2211	01-Salaries	1,04,22,876	28,76,033	1,32,98,909
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TOTAL(MH)	1,04,22,876	28,76,033	1,32,98,909
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2235	FINSOE0822.TXT 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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0822.TXT						
TOTAL(DD0)				11,14,88,623	2,74,30,932	13,89,19,555
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	1,64,53,228	36,47,550	2,01,00,778
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,O/O CIVIL SURGEON,				
WELFARE	PATIALA					
				*****	-----	-----
TOTAL(MH)				1,64,53,228	36,47,550	2,01,00,778
				*****	-----	-----
TOTAL(DD0)				1,64,53,228	36,47,550	2,01,00,778
ASSTT. CONTROLLER (F&A),STATE		2211	01-Salaries	13,59,432	14,93,050	28,52,482
HEALTH & FAMILY WELFARE						
INSTITUTION, PUNJAB, KHARAR						

*****		-----		
TOTAL(MH)		13,59,432	14,93,050	28,52,482

*****		-----		
TOTAL(DDO)		13,59,432	14,93,050	28,52,482

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	6,56,63,136	1,44,20,429	8,00,83,565
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SURGEON,CIVIL SURGEON

10-POL of	8,328	5,676	14,004
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Office Vehicles

13-Office	38,698	1,300	39,998
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Expenses

91-Medical	97,051	65,654	1,62,705
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Reimbursement

92-Telephone	2,000	8,406	10,406
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93-Electricity	49,620	1,170	50,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,58,58,833	1,45,02,635	8,03,61,468
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2211	01-Salaries	54,88,223	0	54,88,223
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TOTAL(MH)	54,88,223	0	54,88,223
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2235	91-Medical	93,926	0	93,926
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	93,926	0	93,926
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TOTAL(DDO)	7,14,40,982	1,45,02,635	8,59,43,617
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	8,34,738	2,09,616	10,44,354
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FAMILY	WELFARE, PUNJAB	GOVERNMENT PUNJAB
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WELFARE

*****		-----		
TOTAL(MH)		8,34,738	2,09,616	10,44,354

*****		-----		
TOTAL(DDO)		8,34,738	2,09,616	10,44,354

BACTERIOLOGIST,INCHARGE STATE	2235	91-Medical	2,09,898	97,332	3,07,230
PUBLIC HEALTH LABORATORY, KHARAR		Reimbursement			

*****		-----		
TOTAL(MH)		2,09,898	97,332	3,07,230

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TOTAL (DDO)			2,09,898	97,332	3,07,230
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CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	3,39,81,013	23,45,925	3,63,26,938
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EXAMINER, PUNJAB GOVERNMENT

09-Repair and			10,983	0	10,983
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Maintenance of

Staff Cars

10-POL of			5,47,243	0	5,47,243
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Office Vehicles

11-Domestic			2,80,336	0	2,80,336
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Travel Expenses

13-Office			15,16,914	0	15,16,914
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Expenses

21-Supplies and	1,24,859	0	1,24,859
Materials			
91-Medical	13,47,253	0	13,47,253
Reimbursement			
92-Telephone	1,26,581	0	1,26,581
93-Electricity	22,06,235	0	22,06,235
Charges			
94-Water	25,930	0	25,930
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	4,01,67,347	23,45,925	4,25,13,272
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			TOTAL(DDO)	4,01,67,347	23,45,925	4,25,13,272
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HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL HOSPITAL,BANDLA	2210	01-Salaries	75,67,254	16,42,958	92,10,212
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FAMILY	WELFARE, PUNJAB					
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WELFARE						
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			93-Electricity	3,00,000	0	3,00,000
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			Charges			
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TOTAL(MH)	78,67,254	16,42,958	95,10,212

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TOTAL(DDO)	78,67,254	16,42,958	95,10,212

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	15,34,60,524	3,80,50,094	19,15,10,618
		13-Office	5,27,917	16,497	5,44,414
		Expenses			
		21-Supplies and	12,10,126	0	12,10,126
		Materials			
		91-Medical	5,90,680	0	5,90,680
		Reimbursement			

92-Telephone	2,334	0	2,334
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93-Electricity	1,090	3,27,240	3,28,330
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Charges

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TOTAL(MH)	15,57,92,671	3,83,93,831	19,41,86,502
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2211	01-Salaries	1,63,90,684	42,80,834	2,06,71,518
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TOTAL(MH)	1,63,90,684	42,80,834	2,06,71,518
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TOTAL(DD0)	17,21,83,355	4,26,74,665	21,48,58,020
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BHATINDA

91-Medical3,58,50303,58,503

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)1,08,42,23524,28,9301,32,71,165

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	83,101	16,94,236	17,77,337
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WELFARE

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TOTAL(MH)	83,101	16,94,236	17,77,337

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TOTAL(DDO)	1,09,25,336	41,23,166	1,50,48,502

CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	3,00,000	0	3,00,000
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FARIDKOTCharges

91-Medical	16,34,971	0	16,34,971
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Reimbursement

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FINS0E0822.TXT				
TOTAL (MH)		19,34,971	0	19,34,971

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TOTAL (DDO)		19,34,971	0	19,34,971
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CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	15,66,894	4,42,598	20,09,492
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ROPAR		Reimbursement			
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TOTAL (MH)		15,66,894	4,42,598	20,09,492
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TOTAL (DDO)		15,66,894	4,42,598	20,09,492
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		FINSOE0822.TXT				
CIVIL SURGEON,CIVIL	2210	01-Salaries	0	13,55,272	13,55,272	
SURGEON,FAZILKA						
11-Domestic			0	9,240	9,240	
Travel Expenses						
13-Office			0	6,650	6,650	
Expenses						
92-Telephone			0	1,964	1,964	
*****			-----			
TOTAL(MH)			0	13,73,126	13,73,126	

TOTAL(DDO)			0	13,73,126	13,73,126	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,FATEHGARH SAHIB		2210	01-Salaries	4,15,22,780	94,62,890	5,09,85,670
FAMILY	WELFARE, PUNJAB						
WELFARE							
				13-Office	1,000	0	1,000
				Expenses			
				93-Electricity	25,000	65,088	90,088
				Charges			

TOTAL(MH)	4,15,48,780	95,27,978	5,10,76,758
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2235	28-Professional	70,000	0	70,000
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Services

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TOTAL(MH)	70,000	0	70,000
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TOTAL(DD0)	4,16,18,780	95,27,978	5,11,46,758
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CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	50,98,797	14,73,684	65,72,481
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TOTAL(MH)	50,98,797	14,73,684	65,72,481
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TOTAL (DDO)			50,98,797	14,73,684	65,72,481
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CIVIL SURGEON, GURDASPUR	2211	01-Salaries	68,81,068	17,18,211	85,99,279
		91-Medical	7,750	6,000	13,750
		Reimbursement			

TOTAL (MH)			68,88,818	17,24,211	86,13,029
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2235	92-Telephone	352	0	352
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TOTAL (MH)			352	0	352
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TOTAL (DDO)	68,89,170	17,24,211	86,13,381
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CIVIL SURGEON, NAWAN SHAHAR	2235	91-Medical	1,69,586	63,838	2,33,424
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Reimbursement

TOTAL (MH)	1,69,586	63,838	2,33,424
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)1,69,58663,8382,33,424

HEALTH AND DIRECTOR, HEALTH & FAMILY DEPUTY CONTROLLER, (F&A),221001-Salaries1,70,79,81039,51,6672,10,31,477

FAMILY WELFARE, PUNJAB DIRECTORATE OF HEALTH SERVICES

WELFARE (SI),CHANDIGARH

10-POL of49,638049,638

Office Vehicles

13-Office3140314

Expenses

91-Medical40,98753,73894,725

Reimbursement

92-Telephone0923923

***** -----

TOTAL(MH) 1,71,70,749 40,06,328 2,11,77,077

4210 52-Machinery 0 12,77,821 12,77,821

and Equipments

***** -----

TOTAL(MH) 0 12,77,821 12,77,821

***** -----

TOTAL(DD0) 1,71,70,749 52,84,149 2,24,54,898

DEPUTY DIRECTOR (AIDS),DIRECTOR 2235 91-Medical 50,031 0 50,031

HEALTH & FAMILY WELFARE Reimbursement

CHANDIGARH

*****		-----		
TOTAL(MH)		50,031	0	50,031

*****		-----		
TOTAL(DDO)		50,031	0	50,031

DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	99,42,935	23,82,635	1,23,25,570
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PUNJAB, CHANDIGARH

13-Office	9,086	1,475	10,561
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Expenses

92-Telephone	4,192	1,122	5,314
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TOTAL(MH)		99,56,213	23,85,232	1,23,41,445

TOTAL(DDO)	99,56,213	23,85,232	1,23,41,445
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GOVERNMENT OF PUNJAB	Page	875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	67,43,128	18,89,199	86,32,327
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH					
WELFARE							

Office Vehicles

13-Office	1,21,330	0	1,21,330
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Expenses

30-Other	2,11,644	1,62,216	3,73,860
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Contractual

Services

31-Grants-in-Ai	4,94,561	1,27,629	6,22,190
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d (Salary)

36-Grants-in-ai	12,00,88,700	0	12,00,88,700
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d (Non-Salary)

91-Medical	44,116	0	44,116
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Reimbursement

92-Telephone	2,191	1,733	3,924
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93-Electricity	49,258	0	49,258
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Charges

94-Water	6,981	8,946	15,927
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Charges

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TOTAL(MH)	12,77,79,672	21,89,723	12,99,69,395
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TOTAL(DD0)	12,77,79,672	21,89,723	12,99,69,395
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	7,76,98,646	1,77,51,920	9,54,50,566
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KAUSHALAYA HOSPITAL, PATIALA

91-Medical	7,08,353	0	7,08,353
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Reimbursement

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TOTAL(MH)	7,84,06,999	1,77,51,920	9,61,58,919
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TOTAL(DDO)	7,84,06,999	1,77,51,920	9,61,58,919
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DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	1,11,22,757	28,66,740	1,39,89,497
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EDUCTION,SECTOR 69, S.A.S NAGAR

09-Repair and	1,475	0	1,475
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NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	13-Office	11,392	51,730	63,122
FAMILY	WELFARE, PUNJAB	EDUCTION, SECTOR 69, S.A.S NAGAR		Expenses			
WELFARE							

				26-Advertising	29,176	0	29,176
--	--	--	--	----------------	--------	---	--------

and Publicity

				31-Grants-in-Ai	14,32,75,628	9,78,54,608	24,11,30,236
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d (Salary)

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91-Medica

14, 210

C

14, 21

Reimbursen

92-Telephone

10,55

G

10, 55

93-Electricity

4, 28, 840

C

4, 28, 84

Charges

* * * * *

TOTAL (MH)

15, 48, 94, 035

10,07,73,07

25, 56, 67, 11

TOTAL (DDC)

15,48,94,03!

10,07,73,07

25, 56, 67, 11

DIRECTOR, HEALTH AND FAMILY

223

91-Medica

22, 11

C

22, 11

WELFARE, PUNJAB

Reimbursen

FINS0E0822.TXT			

TOTAL(MH)	22,117	0	22,117

TOTAL(DDO)	22,117	0	22,117

DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,50,56,711	40,04,233	1,90,60,944
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OFFICER, BHATINDA

02-Wages	5,19,596	1,29,899	6,49,495
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11-Domestic	690	0	690
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Travel Expenses

13-Office	1,500	0	1,500
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Expenses

FINSOE0822.TXT			
31-Grants-in-Ai	2,29,354	0	2,29,354

d (Salary)

92-Telephone	4,252	0	4,252
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93-Electricity	9,830	63,810	73,640
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Charges

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TOTAL(MH)	1,58,21,933	41,97,942	2,00,19,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	1,58,21,933	41,97,942	2,00,19,875
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	79,01,570	19,67,008	98,68,578
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FAMILY	WELFARE, PUNJAB	OFFICER, FATEHGARH SAHIB
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WELFARE

02-Wages	1,63,953	39,066	2,03,019
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13-Office	0	1,000	1,000
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Expenses

92-Telephone	4,241	353	4,594
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93-Electricity	2,990	0	2,990
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Charges

TOTAL (MH)	80,72,754	20,07,427	1,00,80,181
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TOTAL (DDO)			80,72,754	20,07,427	1,00,80,181
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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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TOTAL (MH)			84,871	0	84,871
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TOTAL (DDO)			84,871	0	84,871
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,36,40,250	33,32,516	1,69,72,766
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

02-Wages	3,90,218	1,58,562	5,48,780
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13-Office	500	2,230	2,730
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Expenses

91-Medical	0	14,717	14,717
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Reimbursement

92-Telephone	7,243	1,769	9,012
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93-Electricity	11,940	7,410	19,350
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Charges

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TOTAL(MH)	1,40,50,151	35,17,204	1,75,67,355
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2235	91-Medical	43,794	0	43,794
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	43,794	0	43,794
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TOTAL(DDO)	1,40,93,945	35,17,204	1,76,11,149
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,99,70,418	66,08,165	3,65,78,583
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FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &
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WELFARE	UNANI OFFICER, LUDHIANA
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02-Wages	4,13,343	64,344	4,77,687
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13-Office	1,000	0	1,000
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Expenses

92-Telephone	4,324	911	5,235
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93-Electricity	5,832	0	5,832
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Charges

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TOTAL(MH)	3,03,94,917	66,73,420	3,70,68,337
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TOTAL(DD0)	3,03,94,917	66,73,420	3,70,68,337
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	66,28,201	15,28,021	81,56,222
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages	2,42,875	62,046	3,04,921
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13-Office	1,320	0	1,320
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Expenses

92-Telephone	3,805	0	3,805
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93-Electricity	4,770	1,330	6,100
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Charges

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TOTAL(MH)	68,80,971	15,91,397	84,72,368
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TOTAL (DDO)	68,80,971	15,91,397	84,72,368
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	28,860	85,506	1,14,366
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OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
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UNANI OFFICER, SANGRUR

TOTAL (MH)	28,860	85,506	1,14,366
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				28,860	85,506	1,14,366
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	78,08,237	24,52,459	1,02,60,696
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FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT
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WELFARE

02-Wages				1,38,336	81,120	2,19,456
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92-Telephone				4,022	0	4,022
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TOTAL (MH)				79,50,595	25,33,579	1,04,84,174
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TOTAL (DD0)				79,50,595	25,33,579	1,04,84,174
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,86,19,486	46,33,934	2,32,53,420
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OFFICER, JALANDHAR

02-Wages	8,359	7,01,458	7,09,817
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13-Office	0	1,800	1,800
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Expenses

31-Grants-in-Ai	0	1,40,000	1,40,000
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d (Salary)

91-Medical	31,665	0	31,665
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Reimbursement

92-Telephone	4,048	1,001	5,049
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93-Electricity	6,130	15,290	21,420
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,86,69,688	54,93,483	2,41,63,171

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TOTAL (DDO)		1,86,69,688	54,93,483	2,41,63,171

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	5,05,824	1,34,334	6,40,158
OFFICER, PATIALA		Charges			

*****		-----	-----	-----
TOTAL (MH)		5,05,824	1,34,334	6,40,158

2210	01-Salaries	1,86,95,385	46,22,617	2,33,18,002
	02-Wages	6,04,767	0	6,04,767
	13-Office	1,462	0	1,462

Expenses

91-Medical	65,397	9,476	74,873
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Reimbursement

92-Telephone	2,863	0	2,863
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	5,638	2,803	8,441
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA		Charges			
WELFARE							

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TOTAL(MH)			1,93,75,512	46,34,896	2,40,10,408
2235	91-Medical		46,508	0	46,508
Reimbursement					

TOTAL(MH)			46,508	0	46,508

TOTAL(DDO)			1,99,27,844	47,69,230	2,46,97,074
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,04,61,701	24,85,910	1,29,47,611
OFFICER, ROPAR					

FINSOE0822.TXT				
02-Wages		1,64,748	2,47,122	4,11,870
13-Office		1,100	0	1,100
Expenses				
92-Telephone		772	1,182	1,954
93-Electricity		4,934	2,189	7,123
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,06,33,255	27,36,403	1,33,69,658

2235	91-Medical	5,000	4,500	9,500
Reimbursement				

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TOTAL(MH)		5,000	4,500	9,500

TOTAL (DDO)	1,06,38,255	27,40,903	1,33,79,158
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,21,09,507	28,80,740	1,49,90,247
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OFFOCER, KAPURTHALA

02-Wages	2,03,996	0	2,03,996
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91-Medical	0	38,635	38,635
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Reimbursement

92-Telephone	2,472	0	2,472
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TOTAL (MH)	1,23,15,975	29,19,375	1,52,35,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,23,15,975	29,19,375	1,52,35,350

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	70,24,421	18,03,886	88,28,307
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND					
WELFARE		UNANI OFFICER					

	02-Wages	2,53,455	62,740	3,16,195
	93-Electricity	3,220	7,090	10,310
	Charges			

TOTAL(MH)	72,81,096	18,73,716	91,54,812
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TOTAL(DD0)	72,81,096	18,73,716	91,54,812
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DISTRICT AYURVEDIC AND UNANI	2210	02-Wages	0	80,786	80,786
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER,FAZILKA

13-Office	0	1,500	1,500
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Expenses

91-Medical	0	16,913	16,913
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Reimbursement

TOTAL (MH)	0	99,199	99,199
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TOTAL (DDO)	0	99,199	99,199
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DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	0	2,97,638	2,97,638
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OFFICER, FATEHGARH SAHIB		Reimbursement
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TOTAL (MH)	0	2,97,638	2,97,638
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TOTAL (DDO)	0	2,97,638	2,97,638
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	79,58,674	18,99,266	98,57,940
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OFFICER, FEROZEPUR

02-Wages	2,17,073	54,180	2,71,253
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13-Office	1,500	1,850	3,350
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Expenses

92-Telephone	5,484	0	5,484
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93-Electricity	9,457	0	9,457
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				81,92,188	19,55,296	1,01,47,484

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	87,936	41,430	1,29,366
FAMILY	WELFARE, PUNJAB		OFFICER, FER0ZEPUR			
			Reimbursement			
WELFARE						

*****				-----		
TOTAL(MH)				87,936	41,430	1,29,366

*****				-----		
TOTAL(DD0)				82,80,124	19,96,726	1,02,76,850

	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,67,53,020	51,72,929	2,19,25,949
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OFFICER,GURDASPUR

02-Wages	4,89,539	3,30,795	8,20,334
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13-Office	1,450	0	1,450
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Expenses

91-Medical	0	67,905	67,905
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Reimbursement

92-Telephone	6,193	1,022	7,215
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93-Electricity	3,310	280	3,590
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Charges

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TOTAL(MH)	1,72,53,512	55,72,931	2,28,26,443
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TOTAL (DDO)			1,72,53,512	55,72,931	2,28,26,443
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,42,79,191	42,86,610	1,85,65,801
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OFFICER, HOSHIARPUR

02-Wages	4,20,534	2,80,002	7,00,536
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11-Domestic	3,260	0	3,260
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Travel Expenses

13-Office	1,615	4,250	5,865
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Expenses

31-Grants-in-Ai	1,04,000	26,000	1,30,000
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d (Salary)

91-Medical	0	27,450	27,450
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Reimbursement

92-Telephone	4,031	1,097	5,128
93-Electricity	34,408	15,541	49,949
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,48,47,039	46,40,950	1,94,87,989
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TOTAL(DDO)	1,48,47,039	46,40,950	1,94,87,989
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC	2210	01-Salaries	1,48,43,814	37,09,855	1,85,53,669
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FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC
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WELFARE	OFFICER, SANGRUR
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02-Wages	3,55,107	2,25,106	5,80,213
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13-Office	1,250	0	1,250
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Expenses

91-Medical	0	31,671	31,671
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Reimbursement

92-Telephone	4,484	1,072	5,556
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93-Electricity	25,883	1,26,999	1,52,882
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Charges

TOTAL(MH)	1,52,30,538	40,94,703	1,93,25,241
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TOTAL(DDO)	1,52,30,538	40,94,703	1,93,25,241
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	0	15,04,014	15,04,014
OFFICER,DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICE					

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TOTAL(MH)	0	15,04,014	15,04,014
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2210	01-Salaries	2,96,03,140	67,48,138	3,63,51,278
	02-Wages	6,91,664	9,03,440	15,95,104
	13-Office	3,590	8,460	12,050

Expenses

91-Medical	1,24,947	74,869	1,99,816
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Reimbursement

92-Telephone	7,738	3,044	10,782
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93-Electricity	9,260	9,760	19,020
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Charges

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TOTAL(MH)	3,04,40,339	77,47,711	3,81,88,050

2235	91-Medical	2,14,998	1,10,322	3,25,320
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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)	2,14,998	1,10,322	3,25,320
				*****	-----		
				TOTAL(DD0)	3,06,55,337	93,62,047	4,00,17,384
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT FAMILY WELFARE	2235	91-Medical	1,14,270	0	1,14,270
FAMILY	WELFARE, PUNJAB	OFFICER,DISTT. FAMILY WELFARE		Reimbursement			
WELFARE		OFFICER, JALANDHAR					

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TOTAL(MH)	1,14,270	0	1,14,270	

TOTAL(DDO)	1,14,270	0	1,14,270	

DISTRICT FAMILY WELFARE	2235	91-Medical	86,447	12,50,775	13,37,222
OFFICER, KAPURTHALA		Reimbursement			

TOTAL(MH)	86,447	12,50,775	13,37,222	

TOTAL(DDO)	86,447	12,50,775	13,37,222	

DISTRICT HOMEOPATHY	2210	01-Salaries	36,94,072	12,76,264	49,70,336
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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	3,972	1,720	5,692
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Charges

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TOTAL(MH)	37,04,916	12,77,984	49,82,900
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TOTAL(DDO)	37,04,916	12,77,984	49,82,900
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DISTRICT PUBLIC	2235	01-Salaries	1,81,600	0	1,81,600
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ANALYSIST, PATIALA

TOTAL(MH)	1,81,600	0	1,81,600
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GOVERNMENT OF PUNJAB	Page	885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)

1,81,60001,81,600

HEALTH AND DIRECTOR, HEALTH & FAMILY DPA,DPA, PUNJAB, JALANDHAR221001-Salaries4,34,09604,34,096

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (MH)

4,34,09604,34,096

TOTAL (DD0)

4,34,09604,34,096

DY.MEDICAL SUPDT.,PUNJAB MENTAL221001-Salaries4,15,25,62498,79,5285,14,05,152

HOSPITAL

	23-Cost of	19,83,871	3,28,090	23,11,961
	Ration			
	91-Medical	68,135	0	68,135
	Reimbursement			
	92-Telephone	1,654	0	1,654
*****	-----	-----	-----	-----
TOTAL(MH)		4,35,79,284	1,02,07,618	5,37,86,902
2235	91-Medical	0	1,73,204	1,73,204
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		0	1,73,204	1,73,204

TOTAL (DDO)			4,35,79,284	1,03,80,822	5,39,60,106
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ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	4,12,428	88,232	5,00,660
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GOBINDGARH

TOTAL (MH)			4,12,428	88,232	5,00,660
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TOTAL (DDO)			4,12,428	88,232	5,00,660
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ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	27,76,871	6,93,384	34,70,255
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GOBINDGARH

21-Supplies and 30,073 3,436 33,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 ESI DISPENSARY NO.1, MANDI 2210 30-Other 38,400 9,600 48,000

FAMILY WELFARE, PUNJAB GOBINDGARH Contractual

WELFARE Services

91-Medical 12,81,033 2,29,851 15,10,884

Reimbursement

*****					-----				
TOTAL(MH)					41,26,377		9,36,271		50,62,648

*****					-----				
TOTAL(DD0)					41,26,377		9,36,271		50,62,648

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
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G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	10,12,82,066	2,53,40,067	12,66,22,133
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JALANDHAR

91-Medical	1,15,859	1,04,496	2,20,355
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Reimbursement

TOTAL (MH)	10,13,97,925	2,54,44,563	12,68,42,488
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TOTAL (DDO)	10,13,97,925	2,54,44,563	12,68,42,488
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H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	27,79,431	6,30,004	34,09,435
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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	6,350	2,290	8,640
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	27,89,711	6,32,294	34,22,005
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TOTAL(DDO)	27,89,711	6,32,294	34,22,005
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HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHIC MEDICAL	2210	01-Salaries	54,08,765	11,41,350	65,50,115
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FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEO
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WELFARE	DISPENSARY, PATIALA
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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	540	300	840
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Charges

94-Water	7,128	0	7,128
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Charges

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TOTAL(MH)	54,21,825	11,41,650	65,63,475
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TOTAL(DD0)	54,21,825	11,41,650	65,63,475
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

*****		-----		
TOTAL (MH)		23,34,060	5,90,895	29,24,955

2235	91-Medical	28,769	0	28,769
Reimbursement				

*****		-----		
TOTAL (MH)		28,769	0	28,769

*****		-----		
TOTAL (DD0)		23,62,829	5,90,895	29,53,724

HOMEOPATHIC MEDICAL	2210	01-Salaries	68,47,615	21,52,517	90,00,132
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

13-Office	1,969	0	1,969
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Expenses

GOVERNMENT OF PUNJAB	Page 888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	91-Medical	0	1,62,398	1,62,398
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC		Reimbursement			
WELFARE		DISPENSARY, LUDHIANA					

93-Electricity	2,570	3,130	5,700
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Charges

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TOTAL(MH)	68,52,154	23,18,045	91,70,199
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TOTAL(DDO)	68,52,154	23,18,045	91,70,199
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HOMEOPATHY MEDICAL	2210	01-Salaries	33,94,177	10,42,406	44,36,583
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OFFICER,HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

13-Office	1,000	0	1,000
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Expenses

91-Medical	24,507	0	24,507
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Reimbursement

93-Electricity	846	350	1,196
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Charges

94-Water	293	0	293
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Charges

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TOTAL(MH)	34,20,823	10,42,756	44,63,579
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2235	91-Medical	0	7,06,574	7,06,574
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Reimbursement

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TOTAL(MH)	0	7,06,574	7,06,574
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TOTAL(DDO)	34,20,823	17,49,330	51,70,153
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I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	2,75,04,335	59,99,782	3,35,04,117
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HOSPITAL,ABOHAR

91-Medical	0	10,521	10,521
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Reimbursement

TOTAL(MH)	2,75,04,335	60,10,303	3,35,14,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,75,04,335	60,10,303	3,35,14,638

HEALTH AND	DIRECTOR, HEALTH & FAMILY	JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	1,78,20,463	41,93,443	2,20,13,906
FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION,KHARAR					
WELFARE							

11-Domestic	23,764	0	23,764
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Travel Expenses

13-Office	76,806	0	76,806
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Expenses

21-Supplies and	10,49,473	0	10,49,473
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Materials

31-Grants-in-Ai	1,72,00,000	0	1,72,00,000
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d (Salary)

36-Grants-in-ai	18,69,60,000	0	18,69,60,000
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d (Non-Salary)

91-Medical	2,94,606	0	2,94,606
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Reimbursement

92-Telephone	14,466	2,957	17,423
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93-Electricity	10,00,000	0	10,00,000
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Charges

TOTAL(MH)	22,44,39,578	41,96,400	22,86,35,978
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TOTAL(DD0)	22,44,39,578	41,96,400	22,86,35,978
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	27,66,592	7,50,092	35,16,684
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DISPENSARY, JITWAL KALAN

TOTAL(MH)	27,66,592	7,50,092	35,16,684
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TOTAL(DD0)	27,66,592	7,50,092	35,16,684
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	22,62,381	4,12,343	26,74,724
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DISPENSARY, MALERKOTLA

30-Other	1,59,150	0	1,59,150
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Contractual

Services

91-Medical	12,69,381	0	12,69,381
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	36,90,912	4,12,343	41,03,255	

*****	-----			
TOTAL(DD0)	36,90,912	4,12,343	41,03,255	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	15,47,434	11,56,786	27,04,220
FAMILY	WELFARE, PUNJAB	NO.2, HOSHIARPUR					
WELFARE							

50-Other	0	1,61,147	1,61,147
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Charges

91-Medical	4,16,831	0	4,16,831
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Reimbursement

*****	-----			
TOTAL(MH)	19,64,265	13,17,933	32,82,198	

*****	-----			
TOTAL(DD0)	19,64,265	13,17,933	32,82,198	

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	15,43,192	4,19,580	19,62,772
		13-Office	2,732	0	2,732
		Expenses			
		21-Supplies and	5,024	9,000	14,024
		Materials			
		30-Other	38,400	9,600	48,000
		Contractual			
		Services			

91-Medical	30,63,393	4,13,588	34,76,981
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Reimbursement

93-Electricity	0	24,520	24,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,52,741	8,76,288	55,29,029
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*****	-----	-----	-----
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TOTAL(DDO)	46,52,741	8,76,288	55,29,029
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	21,85,684	5,43,127	27,28,811
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NO. 1, JALANDHAR

13-Office	2,000	0	2,000
Expenses			

21-Supplies and	4,600	0	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	38,400	9,600	48,000
FAMILY	WELFARE, PUNJAB	NO. 1, JALANDHAR	Contractual			
WELFARE			Services			

Reimbursement

93-Electricity	27,170	0	27,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,80,999	7,95,484	62,76,483

*****	-----	-----	-----
TOTAL(DDO)	54,80,999	7,95,484	62,76,483

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,15,864	2,54,850	12,70,714
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NO. 1, MOHALI

13-Office	1,600	0	1,600
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30-Other	38,400	9,600	48,000
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Contractual

Services

91-Medical	4,26,327	0	4,26,327
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,82,191	2,64,450	17,46,641
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*****	-----	-----	-----
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TOTAL(DD0)	14,82,191	2,64,450	17,46,641
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	22,03,897	5,41,734	27,45,631
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13-Office	2,000	0	2,000
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Expenses

91-Medical	7,64,500	0	7,64,500
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	29,70,397	5,41,734	35,12,131

*****	-----	-----	-----
TOTAL(DDO)	29,70,397	5,41,734	35,12,131

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY		2210	01-Salaries	52,72,708	13,18,802	65,91,510
FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR					
WELFARE							
				21-Supplies and	5,636	0	5,636
				Materials			
				30-Other	2,13,771	54,636	2,68,407
				Contractual			
				Services			
				91-Medical	25,88,557	0	25,88,557
				Reimbursement			

93-Electricity	9,830	0	9,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,90,502	13,73,438	94,63,940
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*****	-----	-----	-----
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TOTAL(DDO)	80,90,502	13,73,438	94,63,940
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	31,39,650	7,18,750	38,58,400
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NO. 2, RAJPURA

13-Office	990	0	990
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Expenses

FINSOE0822.TXT			
21-Supplies and	23,082	0	23,082
Materials			
30-Other	38,400	4,335	42,735
Contractual			
Services			
91-Medical	5,11,566	0	5,11,566
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	37,13,688	7,23,085	44,36,773
*****	-----	-----	-----
TOTAL(DDO)	37,13,688	7,23,085	44,36,773

MEDICAL OFFICER,ESI DISPENSARY2210

FINSOE0822.TXT01-Salaries

35,63,3939,08,40344,71,796

NO. 3

13-Office

5,78605,786

Expenses

21-Supplies and

07,5507,550

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	5,97,006	56,701	6,53,707
FAMILY	WELFARE, PUNJAB	NO. 3		Reimbursement			

WELFARE

94-Water	0	6,566	6,566
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,66,185	9,79,220	51,45,405
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2235	01-Salaries	3,61,456	0	3,61,456
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*****	-----	-----	-----
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TOTAL(MH)	3,61,456	0	3,61,456
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*****	-----	-----	-----
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TOTAL(DD0)	45,27,641	9,79,220	55,06,861
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FINSOE0822.TXT

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	53,08,967	12,95,361	66,04,328
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NO. 3, JALANDHAR

21-Supplies and	8,926	0	8,926
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Materials

30-Other	38,400	9,600	48,000
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Contractual

Services

91-Medical	19,07,998	0	19,07,998
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Reimbursement

TOTAL(MH)	72,64,291	13,04,961	85,69,252
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FINS0E0822.TXT

TOTAL (DD0)72,64,29113,04,96185,69,252

MEDICAL OFFICER,ESI DISPENSARY221001-Salaries34,40,1478,32,45142,72,598

NO. 4, JALANDHAR

91-Medical9,98,8476,13,42416,12,271

Reimbursement

*****-----

TOTAL (MH)44,38,99414,45,87558,84,869

*****-----

TOTAL (DD0)44,38,99414,45,87558,84,869

MEDICAL OFFICER,ESI DISPENSARY221001-Salaries17,47,3683,73,89421,21,262

NO. 5, JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY		2210	30-Other	38,400	9,600	48,000
FAMILY	WELFARE, PUNJAB	NO. 5, JALANDHAR		Contractual			
WELFARE				Services			
				91-Medical	3,07,684	0	3,07,684
				Reimbursement			

TOTAL (MH)					20,93,452	3,83,494	24,76,946

TOTAL (DDO)	20,93,452	3,83,494	24,76,946
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	64,37,377	16,33,882	80,71,259
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NO. I

13-Office	1,865	1,030	2,895
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Expenses

21-Supplies and	6,724	0	6,724
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Materials

91-Medical	15,54,257	12,00,104	27,54,361
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Reimbursement

*****				-----			
TOTAL(MH)				80,00,223	28,35,016	1,08,35,239	

*****				-----			
TOTAL(DD0)				80,00,223	28,35,016	1,08,35,239	

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	8,49,074	1,86,900	10,35,974		
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SIRHIND

13-Office	1,750	0	1,750	
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Expenses

21-Supplies and	55,000	0	55,000	
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Materials

30-Other	44,000	11,000	55,000	
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Contractual

Services

91-Medical	9,07,548	2,29,542	11,37,090
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	18,57,372	4,27,442	22,84,814

*****	-----	-----	-----
TOTAL (DDO)	18,57,372	4,27,442	22,84,814

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	9,71,346	1,59,948	11,31,294
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FAMILY	WELFARE, PUNJAB	ABOHAR
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WELFARE

30-Other	1,29,845	2,34,564	3,64,409
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Contractual

Services

91-Medical	3,64,993	4,63,066	8,28,059
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Reimbursement

*****	-----
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TOTAL(MH)	14,66,184	8,57,578	23,23,762
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TOTAL (DD0)	14,66,184	8,57,578	23,23,762
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	21,95,304	4,36,356	26,31,660
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ASRON

21-Supplies and	22,400	15,400	37,800
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Materials

91-Medical	5,24,650	0	5,24,650
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Reimbursement

93-Electricity	6,965	0	6,965
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Charges

TOTAL (MH)	27,49,319	4,51,756	32,01,075
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TOTAL (DDO)	27,49,319	4,51,756	32,01,075
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	26,03,279	6,11,177	32,14,456
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BAHADURGARH

21-Supplies and	3,500	0	3,500
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Materials

91-Medical	87,985	0	87,985
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Reimbursement

***** -----

TOTAL (MH)	26,94,764	6,11,177	33,05,941
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TOTAL (DD0)	26,94,764	6,11,177	33,05,941
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	20,34,816	5,16,629	25,51,445
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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

BANAH

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210	13-Office	2,600	0	2,600
FAMILY	WELFARE, PUNJAB	BANAH	Expenses			

WELFARE

FINS0E0822.TXT

21-Supplies and	21,130	0	21,130
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Materials

91-Medical	3,18,841	0	3,18,841
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,77,387	5,16,629	28,94,016
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*****	-----	-----	-----
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TOTAL(DDO)	23,77,387	5,16,629	28,94,016
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	37,65,626	11,52,476	49,18,102
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BATALA

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	0	27,802	27,802
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Materials

91-Medical	31,88,424	0	31,88,424
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	69,55,050	11,80,278	81,35,328
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TOTAL(DDO)	69,55,050	11,80,278	81,35,328
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MEDICAL OFFICER,ESI DISPENSARY, 2210	FINSOE0822.TXT 01-Salaries	20,15,431	4,59,766	24,75,197
CHOHAL				

30-Other	38,400	9,600	48,000
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Contractual

Services

91-Medical	3,88,580	0	3,88,580
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,42,411	4,69,366	29,11,777
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TOTAL(DDO)	24,42,411	4,69,366	29,11,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,		2210	01-Salaries	61,76,806	14,96,962	76,73,768
FAMILY	WELFARE, PUNJAB	DHARIWAL					
WELFARE							
				21-Supplies and	43,506	0	43,506
				Materials			
				30-Other	38,400	9,600	48,000
				Contractual			
				Services			

FINS0E0822.TXT				
91-Medical		9,94,425	5,87,876	15,82,301
Reimbursement				
93-Electricity		0	32,975	32,975
Charges				
*****		-----		
TOTAL (MH)		72,53,137	21,27,413	93,80,550
*****		-----		
TOTAL (DD0)		72,53,137	21,27,413	93,80,550
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	14,92,768	3,78,040	18,70,808
DINA NAGAR				
30-Other		38,400	9,600	48,000

FINS0E0822.TXT				
Contractual				
Services				
91-Medical	4,98,206	9,57,607	14,55,813	
Reimbursement				

TOTAL (MH)	20,29,374	13,45,247	33,74,621	

TOTAL (DD0)	20,29,374	13,45,247	33,74,621	
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	24,14,896	6,07,278	30,22,174
GORAYA				
30-Other	0	2,66,815	2,66,815	

Contractual

Services

91-Medical	49,961	0	49,961
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	24,64,857	8,74,093	33,38,950

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				24,64,857	8,74,093	33,38,950
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	23,87,684	5,94,607	29,82,291
FAMILY	WELFARE, PUNJAB	KAPURTHALA				
WELFARE						
			13-Office	0	1,000	1,000
			Expenses			
			21-Supplies and	7,710	0	7,710
			Materials			
			30-Other	44,000	11,000	55,000
			Contractual			
			Services			
			91-Medical	6,55,387	0	6,55,387

Reimbursement

***** -----

TOTAL(MH) 30,94,781 6,06,607 37,01,388

2235 50-Other 1,00,000 0 1,00,000

Charges

***** -----

TOTAL(MH) 1,00,000 0 1,00,000

***** -----

TOTAL(DDO) 31,94,781 6,06,607 38,01,388

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries 16,25,882 4,09,748 20,35,630

KOTKAPURA

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	3,939	0	3,939
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Materials

30-Other	1,59,135	0	1,59,135
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Contractual

Services

91-Medical	9,28,849	3,13,517	12,42,366
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,19,805	7,23,265	34,43,070
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TOTAL (DDO)	27,19,805	7,23,265	34,43,070
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GOVERNMENT OF PUNJAB	Page	899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	24,48,788	7,30,281	31,79,069
FAMILY	WELFARE, PUNJAB	MANSA				
WELFARE						

13-Office	0	1,308	1,308
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	21-Supplies and	0	2,000	2,000	
	Materials				
	91-Medical	52,232	3,69,706	4,21,938	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	25,01,020	11,03,295	36,04,315	
	*****	-----	-----	-----	
	TOTAL(DD0)	25,01,020	11,03,295	36,04,315	
	MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	2,91,104	2,91,104
	MUKERIAN				

*****	-----			
TOTAL(MH)		0	2,91,104	2,91,104

*****	-----			
TOTAL(DD0)		0	2,91,104	2,91,104

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	24,27,304	5,23,824	29,51,128
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NABHA

13-Office	5,000	0	5,000
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Expenses

21-Supplies and	3,995	0	3,995
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Materials

91-Medical	1,03,770	57,311	1,61,081
Page 3258			

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	25,40,069	5,81,135	31,21,204

*****	-----	-----	-----
TOTAL (DDO)	25,40,069	5,81,135	31,21,204

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	7,41,808	1,85,752	9,27,560
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PATHANKOT

91-Medical	19,97,282	0	19,97,282
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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)	27,39,090	1,85,752	29,24,842
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TOTAL(DD0)	27,39,090	1,85,752	29,24,842
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	34,54,768	8,74,376	43,29,144
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FAMILY	WELFARE, PUNJAB	PATIALA
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WELFARE

FINSOE0822.TXT			
21-Supplies and	10,971	0	10,971

Materials

30-Other	44,000	11,000	55,000
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Contractual

Services

91-Medical	16,63,614	1,42,489	18,06,103
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	51,73,353	10,27,865	62,01,218
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	47,596	39,799	87,395
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FINS0E0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		47,596	49,799	97,395

*****		-----		
TOTAL(DD0)		52,20,949	10,77,664	62,98,613

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	23,92,071	5,42,628	29,34,699
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PHILLAOUR

91-Medical	2,62,805	0	2,62,805
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Reimbursement

*****		-----		
TOTAL(MH)		26,54,876	5,42,628	31,97,504

TOTAL (DDO)	26,54,876	5,42,628	31,97,504
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	16,82,661	4,02,716	20,85,377
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SAMANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	21-Supplies and Materials	5,198	0	5,198
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WELFARE

FINS0E0822.TXT

30-Other	1,20,433	19,200	1,39,633
Contractual			
Services			
91-Medical	66,736	0	66,736
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	18,75,028	4,21,916	22,96,944

*****	-----	-----	-----
TOTAL (DD0)	18,75,028	4,21,916	22,96,944

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	10,47,168	2,19,970	12,67,138
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FINS0E0822.TXT

GOUNDWAL

13-Office

1,00

G

1,000

Expense

21-Supplies and

•

39,800

39,800

Materials

30-0the

38, 40

9,600

48,000

Contractua

Service

91-Medica

3.03

1.63

4.66.

Reimbursen

93-Electricity

•

23.32

23.320

Charges

FINSOE0822.TXT					
94-Water		3,696	0	3,696	
Charges					

TOTAL (MH)		13,93,366	4,56,145	18,49,511	

TOTAL (DD0)		13,93,366	4,56,145	18,49,511	
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	5,35,416	2,24,468	7,59,884
		30-Other	1,59,135	1,09,272	2,68,407
		Contractual			
		Services			
		91-Medical	3,87,167	2,48,046	6,35,213
		Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	10,81,718	5,81,786	16,63,504
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TOTAL(DDO)	10,81,718	5,81,786	16,63,504
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	1,98,08,620	40,11,560	2,38,20,180
FAMILY	WELFARE, PUNJAB	GURU HAR SAHAI				

WELFARE

93-Electricity	4,00,000	6,00,000	10,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,08,620	46,11,560	2,48,20,180
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2235	13-Office	4,012	0	4,012
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	4,012	0	4,012
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TOTAL(DD0)	2,02,12,632	46,11,560	2,48,24,192
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	6,81,97,519	1,69,48,826	8,51,46,345
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HOSPITAL

91-Medical	35,540	2,29,657	2,65,197
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,82,33,059	1,71,78,483	8,54,11,542
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TOTAL(DDO)	6,82,33,059	1,71,78,483	8,54,11,542
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MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	27,29,458	6,23,002	33,52,460
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DISPENSARY, BHAKARPUR

21-Supplies and	5,154	0	5,154
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Materials

91-Medical	8,18,658	0	8,18,658
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Reimbursement

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TOTAL(MH)	35,53,270	6,23,002	41,76,272
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TOTAL(DDO)	35,53,270	6,23,002	41,76,272
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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 MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	34,41,072	8,48,987	42,90,059
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	1,64,517	0	1,64,517
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Expenses

21-Supplies and	24,735	0	24,735
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Materials

91-Medical	35,49,410	4,91,488	40,40,898
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Reimbursement

TOTAL(MH)	71,79,734	13,40,475	85,20,209
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TOTAL(DDO)	71,79,734	13,40,475	85,20,209
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MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	44,16,769	14,98,773	59,15,542
	91-Medical	5,15,677	0	5,15,677
	Reimbursement			
	93-Electricity	21,320	0	21,320
	Charges			
	94-Water	4,755	0	4,755
	Charges			

TOTAL(MH)	49,58,521	14,98,773	64,57,294
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TOTAL(DDO)	49,58,521	14,98,773	64,57,294
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MEDICAL OFFICER,I/C ESI	2210	01-Salaries	23,06,249	5,57,557	28,63,806
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DISPENSARY FOCAL POINT DERABASSI

21-Supplies and	0	14,595	14,595
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Materials

30-Other	35,200	9,600	44,800
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Contractual

Services

91-Medical	3,87,856	8,89,187	12,77,043
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Page 3273

Reimbursement

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TOTAL(MH)	27,29,305	14,70,939	42,00,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					27,29,305	14,70,939	42,00,244

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI	2210	FINSOE0822.TXT 01-Salaries	46,15,217	11,48,861	57,64,078
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FAMILY	WELFARE, PUNJAB	DISPENSARY KHARAR
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WELFARE

21-Supplies and	0	7,934	7,934
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Materials

91-Medical	4,09,485	1,70,352	5,79,837
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Reimbursement

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TOTAL(MH)	50,24,702	13,27,147	63,51,849
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TOTAL(DDO)	50,24,702	13,27,147	63,51,849
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MEDICAL OFFICER,I/C ESI HOSPITAL 2210	FINSOE0822.TXT			
	01-Salaries	1,78,05,054	46,08,427	2,24,13,481
	13-Office	3,342	0	3,342
	Expenses			
	21-Supplies and	6,52,179	1,65,978	8,18,157
	Materials			
	23-Cost of	42,419	0	42,419
	Ration			
	91-Medical	1,61,52,174	9,22,202	1,70,74,376
	Reimbursement			
	93-Electricity	1,12,110	0	1,12,110
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,47,67,278	56,96,607	4,04,63,885

TOTAL (DDO)		3,47,67,278	56,96,607	4,04,63,885
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MEDICAL OFFICER, INCHARGE E.S.I.	2210	01-Salaries	13,87,422	3,49,464	17,36,886
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DISPENSARY, KHANNA

13-Office	9,672	0	9,672
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Expenses

21-Supplies and	74,715	0	74,715
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Materials

91-Medical	18,47,676	1,84,901	20,32,577
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		33,19,485	5,34,365	38,53,850

TOTAL (DDO)					33,19,485	5,34,365	38,53,850
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH		2210	01-Salaries	0	2,05,644	2,05,644
FAMILY	WELFARE, PUNJAB	CENTRE, HARTA BADLA					
WELFARE							

93-Electricity	0	50,280	50,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,55,924	2,55,924
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2235	23-Cost of	49,845	0	49,845
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Ration

*****	-----	-----	-----
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TOTAL(MH)	49,845	0	49,845
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TOTAL(DDO)	49,845	2,55,924	3,05,769
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MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	35,25,180	7,33,211	42,58,391
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HOSPITAL, JALANDHAR

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TOTAL(MH)			35,25,180	7,33,211	42,58,391
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TOTAL(DDO)			35,25,180	7,33,211	42,58,391
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MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	4,21,84,725	1,14,72,988	5,36,57,713
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HOSPITAL

02-Wages			3,21,823	87,994	4,09,817
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13-Office			5,000	0	5,000
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Expenses

21-Supplies and	79,613	0	79,613
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Materials

23-Cost of	50,000	0	50,000
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Ration

91-Medical	10,05,268	2,00,412	12,05,680
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Reimbursement

92-Telephone	4,276	1,070	5,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0822.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,ESI	2210	93-Electricity	2,36,920	2,35,930	4,72,850
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FAMILY	WELFARE, PUNJAB	HOSPITAL	Charges
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WELFARE

94-Water	2,50,000	10,00,000	12,50,000
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Charges

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TOTAL(MH)	4,41,37,625	1,29,98,394	5,71,36,019
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TOTAL(DD0)	4,41,37,625	1,29,98,394	5,71,36,019
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MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	1,02,04,306	17,66,168	1,19,70,474
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HOSPITAL, FARIDKOT

*****		-----		
TOTAL(MH)		1,02,04,306	17,66,168	1,19,70,474

2235	91-Medical	3,93,916	73,204	4,67,120
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Reimbursement

*****		-----		
TOTAL(MH)		3,93,916	73,204	4,67,120

*****		-----		
TOTAL(DD0)		1,05,98,222	18,39,372	1,24,37,594

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	42,92,491	10,36,900	53,29,391
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KAUSHLYA HOSPITAL, PATIALA

*****					-----				
TOTAL(MH)					42,92,491	10,36,900	53,29,391		

2235	91-Medical	20,530	0	20,530					
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Reimbursement

*****					-----				
TOTAL(MH)					20,530	0	20,530		

*****					-----				
TOTAL(DD0)					43,13,021	10,36,900	53,49,921		

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	47,01,010	11,83,758	58,84,768				
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DISPENSARY, VERKA

30-Other	38,400	9,600	48,000
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	SUPERITENDENT, .E.S.I.	2210	91-Medical	4,58,701	7,98,718	12,57,419
FAMILY	WELFARE, PUNJAB	DISPENSARY, VERKA		Reimbursement			
WELFARE							
				93-Electricity	0	9,500	9,500
				Charges			

*****	-----	-----	-----
TOTAL(MH)	51,98,111	20,01,576	71,99,687

*****	-----	-----	-----
TOTAL(DD0)	51,98,111	20,01,576	71,99,687

P C M S I /SENIOR MEDICAL	2210	01-Salaries	2,41,49,165	52,80,241	2,94,29,406
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OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

13-Office	1,000	0	1,000
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Expenses

91-Medical	0	37,921	37,921
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Reimbursement

93-Electricity	0	1,66,000	1,66,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,41,50,165	54,84,162	2,96,34,327
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TOTAL(DDO)	2,41,50,165	54,84,162	2,96,34,327
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PHY, I/C GOVERNMENT HOMEOPATHIC 2210	01-Salaries	11,51,384	4,47,817	15,99,201
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DISPENSARY,,ROPAR

93-Electricity	0	834	834
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,51,384	4,48,651	16,00,035
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TOTAL(DDO)	11,51,384	4,48,651	16,00,035
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PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR	2210	01-Salaries	22,57,133	4,74,814	27,31,947
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DISPENSARY, JALANDHAR

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	1,750	0	1,750
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC	2210	93-Electricity	4,540	7,460	12,000
FAMILY	WELFARE, PUNJAB	DISPENSARY, JALANDHAR		Charges			
WELFARE							

*****-----

TOTAL(MH)	22,64,423	4,82,274	27,46,697
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TOTAL(DDO)	22,64,423	4,82,274	27,46,697
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PHYSICIAN INCHARGE, GOVERNMENT	2210	FINSOE0822.TXT 01-Salaries	9,88,186	2,43,352	12,31,538
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

21-Supplies and	2,775	0	2,775
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Materials

93-Electricity	1,980	0	1,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,92,941	2,43,352	12,36,293
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2235	91-Medical	23,705	0	23,705
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Reimbursement

*****	-----	-----	-----
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FINS0E0822.TXT				
TOTAL (MH)		23,705	0	23,705

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TOTAL (DD0)		10,16,646	2,43,352	12,59,998
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PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	2,28,60,719	51,01,269	2,79,61,988
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TOTAL (MH)		2,28,60,719	51,01,269	2,79,61,988
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TOTAL (DD0)		2,28,60,719	51,01,269	2,79,61,988
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PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	1,30,88,797	28,82,839	1,59,71,636
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KHASS

*****	-----	-----	-----
TOTAL (MH)	1,30,88,797	28,82,839	1,59,71,636

*****	-----	-----	-----
TOTAL (DDO)	1,30,88,797	28,82,839	1,59,71,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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, JANDIALA	2210	01-Salaries	1,34,36,540	30,70,124	1,65,06,664
FAMILY	WELFARE, PUNJAB						

WELFARE

FINS0E0822.TXT

93-Electricity	2,45,370	2,42,375	4,87,745
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,36,81,910	33,12,499	1,69,94,409

*****	-----	-----	-----
TOTAL (DDO)	1,36,81,910	33,12,499	1,69,94,409

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	1,79,54,567	41,85,466	2,21,40,033
*****			-----	-----	-----
TOTAL (MH)			1,79,54,567	41,85,466	2,21,40,033

TOTAL (DD0)			1,79,54,567	41,85,466	2,21,40,033
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PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	7,56,440	7,63,192	15,19,632
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HOSPITAL, NANGAL

TOTAL (MH)			7,56,440	7,63,192	15,19,632
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TOTAL (DD0)			7,56,440	7,63,192	15,19,632
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PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-Salaries	1,42,536	1,44,712	2,87,248
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HOSPITAL, NANGAL TOWN SHIP

FINS0E0822.TXT				
13-Office		30,000	0	30,000
Expenses				
*****		-----		
TOTAL(MH)		1,72,536	1,44,712	3,17,248
2235	91-Medical	32,408	0	32,408
Reimbursement				
*****		-----		
TOTAL(MH)		32,408	0	32,408
*****		-----		
TOTAL(DD0)		2,04,944	1,44,712	3,49,656

PRINCIPAL, FAMILY WELFARE,	2211	01-Salaries	30,37,850	8,40,618	38,78,468
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TRAINING AND RESEARCH CENTRE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL, FAMILY WELFARE,	2211	91-Medical	24,833	0	24,833
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE		Reimbursement			
WELFARE							

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TOTAL(MH)	30,62,683	8,40,618	39,03,301
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2235	91-Medical	0	1,27,891	1,27,891
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Reimbursement

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TOTAL(MH)	0	1,27,891	1,27,891
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TOTAL(DD0)	30,62,683	9,68,509	40,31,192
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PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	54,53,034	13,46,933	67,99,967
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TRAINING CENTRE PUNJAB,ASR.

13-Office	13,520	0	13,520
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Expenses

91-Medical	82,105	39,665	1,21,770
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Reimbursement

92-Telephone	2,828	707	3,535
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93-Electricity	98,270	0	98,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,49,757	13,87,305	70,37,062

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TOTAL(DDO)	56,49,757	13,87,305	70,37,062

S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	65,80,684	15,41,946	81,22,630
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TOTAL(MH)	65,80,684	15,41,946	81,22,630

TOTAL (DDO)	65,80,684	15,41,946	81,22,630
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S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,83,84,991	71,25,603	3,55,10,594
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13-Office	14,413	0	14,413
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Expenses

91-Medical	34,750	0	34,750
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Reimbursement

93-Electricity	49,790	0	49,790
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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)	2,84,83,944	71,25,603	3,56,09,547
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TOTAL(DDO)	2,84,83,944	71,25,603	3,56,09,547
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical	56,083	0	56,083
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FAMILY	WELFARE, PUNJAB		Reimbursement			
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WELFARE

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	1,51,56,603	36,40,956	1,87,97,559
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		13-Office	12,423	0	12,423
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Expenses

		91-Medical	1,04,157	0	1,04,157
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Reimbursement

		93-Electricity	2,31,400	0	2,31,400
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Charges

TOTAL (MH)			1,55,04,583	36,40,956	1,91,45,539
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TOTAL(DD0)			1,55,04,583	36,40,956	1,91,45,539
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S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,80,69,436	41,04,265	2,21,73,701
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		13-Office	22,775	3,150	25,925
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Expenses

		91-Medical	1,17,776	0	1,17,776
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Reimbursement

		93-Electricity	1,89,640	0	1,89,640
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Charges

TOTAL(MH)			1,83,99,627	41,07,415	2,25,07,042
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TOTAL(DD0)	1,83,99,627	41,07,415	2,25,07,042
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,I/C P.H.C.SAROYA	2071	04-Pensionary	8,44,800	0	8,44,800
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							

TOTAL(MH)	8,44,800	0	8,44,800
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2210	01-Salaries	1,65,15,405	40,57,184	2,05,72,589
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	13-Office	12,308	0	12,308
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Expenses

	91-Medical	87,646	0	87,646
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Reimbursement

	93-Electricity	58,830	0	58,830
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Charges

TOTAL(MH)	1,66,74,189	40,57,184	2,07,31,373
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*****		FINS0E0822.TXT				-----			
TOTAL(DD0)				1,75,18,989		40,57,184		2,15,76,173	
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries		2,33,54,266		57,00,747		2,90,55,013	
		13-Office		6,872		0		6,872	
		Expenses							
		91-Medical		2,60,605		28,773		2,89,378	
		Reimbursement							
		93-Electricity		4,50,000		0		4,50,000	
		Charges							

TOTAL(MH)				2,40,71,743		57,29,520		2,98,01,263	

*****		FINSOE0822.TXT				-----			
TOTAL(DD0)				2,40,71,743		57,29,520		2,98,01,263	
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries		1,81,99,603		45,08,595		2,27,08,198	
		13-Office		14,616		0		14,616	
		Expenses							
		91-Medical		15,522		12,993		28,515	
		Reimbursement							
		93-Electricity		0		34,760		34,760	
		Charges							
*****		-----							
	TOTAL(MH)			1,82,29,741		45,56,348		2,27,86,089	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,82,29,741	45,56,348	2,27,86,089
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,PRIMARY HEALTH	2210	01-Salaries	2,55,32,284	59,80,238	3,15,12,522
FAMILY	WELFARE, PUNJAB	CENTRE, THRIEWAL					
WELFARE							
*****					-----		
TOTAL (MH)					2,55,32,284	59,80,238	3,15,12,522

TOTAL(DD0)

2,55,32,284

59,80,238

3,15,12,522

S.M.O. I/C P.H.C.,KUM KALAN

2210

01-Salaries

0

38,47,605

38,47,605

TOTAL(MH)

0

38,47,605

38,47,605

TOTAL(DD0)

0

38,47,605

38,47,605

S.M.O.,E.S.I.

2210

01-Salaries

71,23,683

17,97,337

89,21,020

DISPENSARY,AMRITSAR

13-Office

890

0

890

Expenses

21-Supplies and	39,690	0	39,690
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Materials

30-Other	38,400	9,600	48,000
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Contractual

Services

91-Medical	45,52,108	72,45,870	1,17,97,978
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,17,54,771	90,52,807	2,08,07,578
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TOTAL (DD0)	1,17,54,771	90,52,807	2,08,07,578
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	48,57,386	15,22,592	63,79,978
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DISPENSARY NO. 1, PHAGWARA

21-Supplies and	0	35,500	35,500
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Materials

30-Other	75,252	9,600	84,852
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Contractual

Services

GOVERNMENT OF PUNJAB	Page	914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	91-Medical	35,39,472	2,70,454	38,09,926
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA		Reimbursement			
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	84,72,110	18,38,146	1,03,10,256

*****	-----	-----	-----
TOTAL(DDO)	84,72,110	18,38,146	1,03,10,256

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,94,993	2,36,062	12,31,055
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DISPENSARY NO. 2, PHAGWARA

13-Office	1,000	0	1,000
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Expenses

91-Medical	6,64,661	0	6,64,661
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Reimbursement

93-Electricity	3,380	0	3,380
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Charges

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TOTAL(MH)	16,64,034	2,36,062	19,00,096
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TOTAL(DDO)	16,64,034	2,36,062	19,00,096
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SENIOR MEDICAL OFFICER,PRIMARY 2210	01-Salaries	1,56,62,608	37,46,094	1,94,08,702
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HEALTH CENTRE, PANCHHAT

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,56,78,608	37,46,094	1,94,24,702

2211	01-Salaries	26,98,604	6,18,822	33,17,426
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*****	-----	-----	-----
TOTAL(MH)	26,98,604	6,18,822	33,17,426

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TOTAL(DDO)	1,83,77,212	43,64,916	2,27,42,128

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	47,91,624	13,52,774	61,44,398
SURGEON,KHIALA KALAN				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 FOR CIVIL 2211		91-Medical	75,126	0	75,126
FAMILY	WELFARE, PUNJAB	SURGEON,KHIALA KALAN		Reimbursement			
WELFARE							
*****					-----		
TOTAL (MH)					48,66,750	13,52,774	62,19,524

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TOTAL (DD0)	48,66,750	13,52,774	62,19,524
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	40,79,418	11,26,224	52,05,642
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SURGEON, SARDULGARH

91-Medical	956	0	956
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Reimbursement

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TOTAL (MH)	40,80,374	11,26,224	52,06,598
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TOTAL (DD0)	40,80,374	11,26,224	52,06,598
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SENIOR MEDICAL	2211	01-Salaries	39,87,004	6,84,367	46,71,371
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OFFICER(MALE), TRAINING CENTRE,

NABHA

*****	-----	-----	-----
TOTAL(MH)	39,87,004	6,84,367	46,71,371

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TOTAL(DDO)	39,87,004	6,84,367	46,71,371

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	64,93,548	15,32,116	80,25,664
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P.H.C., DHIANPUR, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	64,93,548	15,32,116	80,25,664

TOTAL(DDO)	64,93,548	15,32,116	80,25,664
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	68,95,759	16,24,012	85,19,771
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P.H.C.,KAHNUWAN, GURDASPUR

TOTAL(MH)	68,95,759	16,24,012	85,19,771
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TOTAL(DDO)	68,95,759	16,24,012	85,19,771
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,84,67,689	42,62,967	2,27,30,656
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FAMILY	WELFARE, PUNJAB	P.H.C.,KALANAUR, GURDASPUR
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WELFARE

91-Medical	0	23,184	23,184
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Reimbursement

93-Electricity	1,00,000	1,00,000	2,00,000
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Charges

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		FINS0E0822.TXT				
		TOTAL (MH)	1,85,67,689	43,86,151	2,29,53,840	
		2211	01-Salaries	36,92,594	9,14,462	46,07,056
*****			-----	-----	-----	
		TOTAL (MH)	36,92,594	9,14,462	46,07,056	
*****			-----	-----	-----	
		TOTAL (DDO)	2,22,60,283	53,00,613	2,75,60,896	
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,36,17,225	46,79,935	1,82,97,160	
P.H.C., MALOUDH						
		93-Electricity	97,858	0	97,858	
		Charges				

FINSOE0822.TXT				

TOTAL(MH)	1,37,15,083	46,79,935	1,83,95,018	

TOTAL(DDO)	1,37,15,083	46,79,935	1,83,95,018	

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,26,45,028	51,07,976	2,77,53,004
		91-Medical	79,979	0	79,979
		Reimbursement			

TOTAL(MH)	2,27,25,007	51,07,976	2,78,32,983	

TOTAL(DDO)	2,27,25,007	51,07,976	2,78,32,983	

SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	5,20,24,210	1,27,21,179	6,47,45,389
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CIVIL HOSPITAL

93-Electricity	0	4,00,000	4,00,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		5,20,24,210	1,31,21,179	6,51,45,389

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,,I/C	2211	01-Salaries	34,86,585	7,36,058	42,22,643
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FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL
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WELFARE

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TOTAL(MH)	34,86,585	7,36,058	42,22,643

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)	5,57,10,795	1,38,57,237	6,95,68,032

SENIOR MEDICAL OFFICER,AML0H	2210	01-Salaries	66,32,046	15,86,483	82,18,529
		93-Electricity	2,00,000	0	2,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	68,32,046	15,86,483	84,18,529

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TOTAL(DD0)	68,32,046	15,86,483	84,18,529

SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	0	17,67,946	17,67,946
CENTRE					

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TOTAL(MH)	0	17,67,946	17,67,946
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2211	01-Salaries	7,48,704	1,61,392	9,10,096
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TOTAL(MH)	7,48,704	1,61,392	9,10,096
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TOTAL(DDO)	7,48,704	19,29,338	26,78,042
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	15,91,61,594	4,08,89,703	20,00,51,297
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HOSPITAL

09-Repair and	12,370	0	12,370
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Maintenance of

Staff Cars

10-POL of67,118067,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	SENIOR MEDICAL OFFICER,CIVIL	2210	11-Domestic	2,400	0	2,400
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FAMILY	WELFARE, PUNJAB	HOSPITAL		Travel Expenses			
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WELFARE

				13-Office	98,160	5,000	1,03,160
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Expenses

59-POL of	9,510	0	9,510
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Transport

Vehicles

91-Medical	1,35,842	12,61,731	13,97,573
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Reimbursement

92-Telephone	7,566	1,179	8,745
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93-Electricity	6,48,410	6,00,000	12,48,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,01,42,970	4,27,57,613	20,29,00,583
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2211	01-Salaries	32,88,568	5,12,290	38,00,858
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TOTAL(MH)	32,88,568	5,12,290	38,00,858
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TOTAL (DDO)	16,34,31,538	4,32,69,903	20,67,01,441
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,82,40,141	72,26,061	3,54,66,202
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HOSPITAL KHARAR

91-Medical	2,27,679	0	2,27,679
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Reimbursement

93-Electricity	0	5,00,000	5,00,000
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Charges

TOTAL (MH)	2,84,67,820	77,26,061	3,61,93,881
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TOTAL (DDO)	2,84,67,820	77,26,061	3,61,93,881
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	95,19,213	23,23,385	1,18,42,598
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HOSPITAL MALOUT

50-Other	5,11,538	0	5,11,538
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Charges

TOTAL (MH)	1,00,30,751	23,23,385	1,23,54,136
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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)				1,00,30,751	23,23,385	1,23,54,136
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,50,83,845	33,84,048	1,84,67,893
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FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH				
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WELFARE

				93-Electricity	2,00,000	2,50,000	4,50,000
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Charges

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TOTAL (MH)				1,52,83,845	36,34,048	1,89,17,893
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TOTAL (DD0)			1,52,83,845	36,34,048	1,89,17,893
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,04,12,921	77,04,809	3,81,17,730
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HOSPITAL, DASUYAN

TOTAL (MH)			3,04,12,921	77,04,809	3,81,17,730
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TOTAL (DD0)			3,04,12,921	77,04,809	3,81,17,730
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,88,87,685	40,72,698	2,29,60,383
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HOSPITAL, ANANDPUR SAHIB

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TOTAL(MH)		1,88,87,685	40,72,698	2,29,60,383

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TOTAL(DDO)		1,88,87,685	40,72,698	2,29,60,383

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	1,38,357	8,488	1,46,845
HOSPITAL, BANGA		Reimbursement			

*****		-----		
TOTAL(MH)		1,38,357	8,488	1,46,845

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TOTAL(DDO)		1,38,357	8,488	1,46,845

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	29,999	0	29,999
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HOSPITAL, BARNALA	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	29,999	0	29,999
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				FINS0E0822.TXT			
		TOTAL(DD0)			29,999	0	29,999

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	62,67,094	16,01,300	78,68,394
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FAMILY	WELFARE, PUNJAB	HOSPITAL, BASSI PATHANA
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WELFARE

				93-Electricity	1,00,000	0	1,00,000
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Charges

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				TOTAL(MH)	63,67,094	16,01,300	79,68,394
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				TOTAL(DD0)	63,67,094	16,01,300	79,68,394
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SENIOR MEDICAL OFFICER,CIVIL	2210	FINSOE0822.TXT 01-Salaries	3,21,65,497	78,54,924	4,00,20,421
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HOSPITAL, BATALA

91-Medical	0	65,000	65,000
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Reimbursement

93-Electricity	2,00,000	10,00,000	12,00,000
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Charges

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TOTAL(MH)	3,23,65,497	89,19,924	4,12,85,421
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2211	01-Salaries	10,74,344	2,58,586	13,32,930
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TOTAL(MH)	10,74,344	2,58,586	13,32,930
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*****				FINSOE0822.TXT	-----			
TOTAL(DD0)					3,34,39,841	91,78,510	4,26,18,351	
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		2,65,79,443	59,01,770	3,24,81,213		
HOSPITAL, FATEHGARH SAHIB								
		10-POL of		10,000	0	10,000		
Office Vehicles								
		13-Office		1,22,856	0	1,22,856		
Expenses								
		21-Supplies and		3,688	0	3,688		
Materials								
		91-Medical		37,976	49,655	87,631		
Reimbursement								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	92-Telephone	501	0	501
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB					
WELFARE							
				93-Electricity	2,98,510	95,840	3,94,350
				Charges			

TOTAL(DDO)			2,70,52,974	60,47,265	3,31,00,239
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	3,12,684	3,12,684
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HOSPITAL, FAZILKA

TOTAL(MH)			0	3,12,684	3,12,684
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TOTAL(DDO)			0	3,12,684	3,12,684
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,36,11,609	32,01,959	1,68,13,568
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HOSPITAL, GIDDERBAHA

91-Medical	2,08,980	76,034	2,85,014
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Reimbursement

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TOTAL(MH)	1,38,20,589	32,77,993	1,70,98,582
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TOTAL(DDO)	1,38,20,589	32,77,993	1,70,98,582
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,67,29,560	56,84,163	3,24,13,723
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HOSPITAL, JAGRAON

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TOTAL(MH)	2,67,29,560	56,84,163	3,24,13,723
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TOTAL(DDO)	2,67,29,560	56,84,163	3,24,13,723
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	72,27,977	20,83,769	93,11,746
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HOSPITAL, JALALABAD (W)

91-Medical	24,932	0	24,932
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	72,52,909	20,83,769	93,36,678

TOTAL(DD0)	72,52,909	20,83,769	93,36,678

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	68,39,470	19,03,156	87,42,626
FAMILY	WELFARE, PUNJAB	HOSPITAL, KIRATPUR SAHIB					
WELFARE							

TOTAL(MH)	68,39,470	19,03,156	87,42,626

TOTAL(DD0)	68,39,470	19,03,156	87,42,626

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,81,98,925	46,86,436	2,28,85,361
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HOSPITAL, KOTKAPURA

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TOTAL(MH)			1,81,98,925	46,86,436	2,28,85,361
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2211	01-Salaries	8,38,008	2,09,502	10,47,510
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TOTAL(MH)			8,38,008	2,09,502	10,47,510
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TOTAL(DDO)			1,90,36,933	48,95,938	2,39,32,871
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,99,64,062	45,18,688	2,44,82,750
HOSPITAL, MALERKOTLA					

13-Office	4,503	0	4,503
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Expenses

91-Medical	4,867	0	4,867
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Reimbursement

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TOTAL(MH)	1,99,73,432	45,18,688	2,44,92,120
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2211	01-Salaries	2,45,912	50,628	2,96,540
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TOTAL(MH)	2,45,912	50,628	2,96,540
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2235	91-Medical	1,46,663	0	1,46,663
Reimbursement				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,46,663	0	1,46,663
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TOTAL(DDO)	2,03,66,007	45,69,316	2,49,35,323
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,00,95,775	74,39,931	3,75,35,706
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR
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WELFARE

91-Medical	14,254	0	14,254
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Reimbursement

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TOTAL(MH)	3,01,10,029	74,39,931	3,75,49,960
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TOTAL(DD0)	3,01,10,029	74,39,931	3,75,49,960
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,94,39,256	83,38,038	3,77,77,294
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HOSPITAL, NABHA

91-Medical	0	53,359	53,359
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Reimbursement

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TOTAL(MH)	2,94,39,256	83,91,397	3,78,30,653
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	53,006	0	53,006
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Reimbursement

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TOTAL(MH)	4,53,006	0	4,53,006
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TOTAL(DDO)			2,98,92,262	83,91,397	3,82,83,659
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,00,49,029	41,40,166	2,41,89,195
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HOSPITAL, NAKODAR

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TOTAL(MH)			2,00,49,029	41,40,166	2,41,89,195
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TOTAL(DDO)			2,00,49,029	41,40,166	2,41,89,195
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,09,57,932	1,01,04,573	5,10,62,505
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NAME OF	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, PATHANKOT

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	70,203	24,491	94,694
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FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT		Reimbursement			
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WELFARE

				93-Electricity	10,00,000	0	10,00,000
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Charges

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TOTAL(MH)					4,20,28,135	1,01,29,064	5,21,57,199
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		FINSOE0822.TXT			
	2211	01-Salaries	8,89,192	2,22,298	11,11,490

	TOTAL(MH)		8,89,192	2,22,298	11,11,490

	TOTAL(DDO)		4,29,17,327	1,03,51,362	5,32,68,689
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,52,57,580	57,87,430
					3,10,45,010
	HOSPITAL, PHAGWARA				
		91-Medical	0	9,745	9,745
		Reimbursement			

	TOTAL(MH)		2,52,57,580	57,97,175	3,10,54,755

TOTAL (DDO)			2,52,57,580	57,97,175	3,10,54,755
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SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	19,336	0	19,336
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HOSPITAL, RAJPURA		Reimbursement			
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TOTAL (MH)			19,336	0	19,336
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TOTAL (DDO)			19,336	0	19,336
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,20,02,247	50,12,727	2,70,14,974
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HOSPITAL, SAMANA					
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TOTAL(MH)	2,20,02,247	50,12,727	2,70,14,974
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2235	91-Medical	6,166	0	6,166
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,166	0	6,166
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TOTAL(DD0)				2,20,08,413	50,12,727	2,70,21,140

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,09,50,519	43,76,582	2,53,27,101
FAMILY	WELFARE, PUNJAB	HOSPITAL, SAMRALA					
WELFARE							

*****				-----		
TOTAL(MH)				2,09,50,519	43,76,582	2,53,27,101

*****				-----		
TOTAL(DD0)				2,09,50,519	43,76,582	2,53,27,101

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	86,57,048	18,74,756	1,05,31,804
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HOSPITAL, SHANKER

*****		-----		
TOTAL(MH)		86,57,048	18,74,756	1,05,31,804

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TOTAL(DDO)		86,57,048	18,74,756	1,05,31,804

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,63,79,778	38,32,781	2,02,12,559
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HOSPITAL, SULTANPUR LODHI

*****		-----		
TOTAL(MH)		1,63,79,778	38,32,781	2,02,12,559

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FINS0E0822.TXT				
TOTAL (DDO)		1,63,79,778	38,32,781	2,02,12,559

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,17,67,432	53,08,817	2,70,76,249
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HOSPITAL, SUNAM

91-Medical	13,211	0	13,211
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Reimbursement

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TOTAL (MH)	2,17,80,643	53,08,817	2,70,89,460
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	33,000	0	33,000
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,33,000	0	2,33,000
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TOTAL(DDO)	2,20,13,643	53,08,817	2,73,22,460
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	15,82,864	5,45,496	21,28,360
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FAMILY	WELFARE, PUNJAB	HOSPITAL, TARN TARAN
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WELFARE

*****		-----		
TOTAL(MH)		15,82,864	5,45,496	21,28,360

*****		-----		
TOTAL(DDO)		15,82,864	5,45,496	21,28,360

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,78,22,886	40,24,470	2,18,47,356
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HOSPITAL, ZIRA

*****		-----		
TOTAL(MH)		1,78,22,886	40,24,470	2,18,47,356

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TOTAL (DDO)			1,78,22,886	40,24,470	2,18,47,356
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,98,27,464	1,56,27,047	5,54,54,511
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HOSPITAL, KHANNA

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TOTAL (MH)			3,98,27,464	1,56,27,047	5,54,54,511
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TOTAL (DDO)			3,98,27,464	1,56,27,047	5,54,54,511
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,76,42,791	43,63,922	2,20,06,713
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HOSPITALPATTI

91-Medical			44,402	0	44,402
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Reimbursement

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TOTAL (MH)		1,76,87,193	43,63,922	2,20,51,115

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TOTAL (DDO)		1,76,87,193	43,63,922	2,20,51,115

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,53,71,674	34,25,231	1,87,96,905
SURGEON MOGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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	SENIOR MEDICAL OFFICER,CIVIL	2210	10-POL of	0	8,023	8,023
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FAMILY	WELFARE, PUNJAB	SURGEON MOGA		Office Vehicles			
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WELFARE

				11-Domestic	2,320	0	2,320
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Travel Expenses

				13-Office	41,262	0	41,262
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Expenses

				21-Supplies and	24,473	0	24,473
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Materials

				91-Medical	0	4,392	4,392
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Reimbursement

92-Telephone	1,887	0	1,887
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TOTAL(MH)	1,54,41,616	34,37,646	1,88,79,262
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TOTAL(DDO)	1,54,41,616	34,37,646	1,88,79,262
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	8,42,37,352	2,01,11,073	10,43,48,425
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SURGEON, GURDASPUR

10-POL of	7,172	0	7,172
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Office Vehicles

13-Office	1,17,850	0	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	3,55,836	5,62,125
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Reimbursement

92-Telephone	1,825	2,581	4,406
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93-Electricity	2,00,000	1,00,000	3,00,000
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Charges

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TOTAL(MH)	8,47,79,770	2,05,69,490	10,53,49,260
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TOTAL(DD0)	8,47,79,770	2,05,69,490	10,53,49,260
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	35,69,104	5,42,334	41,11,438
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HEALTH CENTRE

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TOTAL(MH)	35,69,104	5,42,334	41,11,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	35,69,104	5,42,334	41,11,438

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	1,18,56,107	33,74,924	1,52,31,031
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GHAROTA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,18,56,107	33,74,924	1,52,31,031

*****	-----	-----	-----
TOTAL(DD0)	1,18,56,107	33,74,924	1,52,31,031

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	22,74,922	4,85,173	27,60,095
HEALTH CENTRE, NAROT JAIMAL				
SINGH				

FINSOE0822.TXT				

TOTAL(MH)		22,74,922	4,85,173	27,60,095

TOTAL(DDO)		22,74,922	4,85,173	27,60,095

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	2,27,39,820	53,99,078	2,81,38,898
HEALTH CENTRE, TARSIKA				

TOTAL(MH)		2,27,39,820	53,99,078	2,81,38,898

2211	01-Salaries	56,49,901	11,78,542	68,28,443
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TOTAL(MH)		56,49,901	11,78,542	68,28,443

TOTAL (DDO)			2,83,89,721	65,77,620	3,49,67,341
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	18,09,018	4,55,917	22,64,935
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DISPENSARY MOGA

13-Office	1,660	0	1,660
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Expenses

21-Supplies and	9,050	0	9,050
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Materials

30-Other	1,31,417	19,593	1,51,010
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	17,39,566	7,26,715	24,66,281
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA		Reimbursement			
WELFARE							

93-Electricity	8,390	0	8,390
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Charges

94-Water	0	2,888	2,888
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Charges

TOTAL(MH)	36,99,101	12,05,113	49,04,214
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TOTAL(DD0)	36,99,101	12,05,113	49,04,214
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SENIOR MEDICAL OFFICER,E.S.I.	2235	13-Office	0	500	500
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DISPENSARY	Expenses
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TOTAL(MH)	0	500	500
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TOTAL(DD0)	0	500	500
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SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	3,326	0	3,326
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DISPENSARY NO. 2, BARNALA		Reimbursement			
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TOTAL(MH)			3,326	0	3,326
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TOTAL(DDO)			3,326	0	3,326
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	18,82,564	2,15,122	20,97,686
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DISPENSARY, AHMEDGARH					
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		30-Other	38,400	9,600	48,000
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		Contractual			
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		Services			
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91-Medical	2,68,768	0	2,68,768
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,89,732	2,24,722	24,14,454
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TOTAL(DDO)	21,89,732	2,24,722	24,14,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	16,74,698	4,30,196	21,04,894
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FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR
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WELFARE

13-Office	0	1,950	1,950
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Expenses

21-Supplies and	7,300	0	7,300
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Materials

91-Medical	15,51,853	0	15,51,853
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,33,851	4,32,146	36,65,997
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TOTAL (DDO)			32,33,851	4,32,146	36,65,997
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	25,26,812	5,91,504	31,18,316
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DISPENSARY-2

13-Office		3,250	0	3,250
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Expenses

21-Supplies and		15,527	12,600	28,127
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Materials

30-Other		68,916	9,600	78,516
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Contractual

Services

91-Medical		10,88,117	10,00,237	20,88,354
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Reimbursement

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TOTAL(MH) 37,02,622 16,13,941 53,16,563

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TOTAL(DDO) 37,02,622 16,13,941 53,16,563

SENIOR MEDICAL OFFICER,E.S.I., 2210 01-Salaries 15,46,624 3,92,572 19,39,196

AKBARPUR

91-Medical 1,03,966 46,816 1,50,782

Reimbursement

***** -----

TOTAL(MH) 16,50,590 4,39,388 20,89,978

2235	91-Medical	64,300	0	64,300
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	64,300064,300

*****	-----
TOTAL(DDO)	17,14,8904,39,38821,54,278

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,99,693	2,91,953	14,91,646
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FAMILY	WELFARE, PUNJAB	DISPENSARY	NO. 5, LUDHIANA
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WELFARE

13-Office	0	1,960	1,960
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Expenses

21-Supplies and	28,611	0	28,611
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Materials

30-Other	1,20,800	27,103	1,47,903
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Contractual

Services

91-Medical	33,66,213	3,03,979	36,70,192
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Reimbursement

		*****	-----		
TOTAL(MH)			47,15,317	6,24,995	53,40,312
2235	50-Other		2,00,000	0	2,00,000
Charges					
		*****	-----		
TOTAL(MH)			2,00,000	0	2,00,000
		*****	-----		
TOTAL(DD0)			49,15,317	6,24,995	55,40,312
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,14,940	3,54,235	17,69,175
DISPENSARY NO. 10, LUDHIANA					

21-Supplies and	0	20,150	20,150
Materials			
91-Medical	15,70,723	4,87,624	20,58,347
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	29,85,663	8,62,009	38,47,672
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TOTAL(DDO)	29,85,663	8,62,009	38,47,672

NAME OF	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	6,86,980	1,73,819	8,60,799
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA					
WELFARE							
				13-Office	994	0	994
				Expenses			
				30-Other	38,400	9,600	48,000
				Contractual			
				Services			
				91-Medical	3,83,088	24,028	4,07,116
				Reimbursement			

*****			-----		
TOTAL (MH)			11,09,462	2,07,447	13,16,909
*****			-----		
TOTAL (DDO)			11,09,462	2,07,447	13,16,909
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	22,94,628	5,17,947	28,12,575
DISPENSARY NO. 12, LUDHIANA					
91-Medical			1,02,085	0	1,02,085
Reimbursement					
*****			-----		
TOTAL (MH)			23,96,713	5,17,947	29,14,660

TOTAL (DDO)			23,96,713	5,17,947	29,14,660
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	44,94,606	11,12,774	56,07,380
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DISPENSARY NO. 3, LUDHIANA

13-Office		0	2,500	2,500
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Expenses

21-Supplies and		17,950	0	17,950
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Materials

30-Other		4,62,760	1,15,690	5,78,450
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Contractual

Services

FINSOE0822.TXT			
91-Medical	26,70,726	6,85,914	33,56,640

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	76,46,042	19,16,878	95,62,920

*****	-----	-----	-----
TOTAL (DDO)	76,46,042	19,16,878	95,62,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0822.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	59,17,420	14,43,683	73,61,103
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 4, LUDHIANA
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WELFARE

21-Supplies and	12,100	0	12,100
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Materials

91-Medical	16,15,484	0	16,15,484
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Reimbursement

TOTAL(MH)	75,45,004	14,43,683	89,88,687
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TOTAL(DDO)	75,45,004	14,43,683	89,88,687
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FINSOE0822.TXT					
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	19,50,756	4,19,853	23,70,609
DISPENSARY NO. 6, LUDHIANA					
		30-Other	2,13,771	54,636	2,68,407
		Contractual			
		Services			
		91-Medical	1,11,992	1,15,391	2,27,383
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		22,76,519	5,89,880	28,66,399

	TOTAL(DDO)		22,76,519	5,89,880	28,66,399

FINSOE0822.TXT					
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	65,30,160	15,84,294	81,14,454
DISPENSARY NO. 7, LUDHIANA					
		21-Supplies and	23,171	0	23,171
		Materials			
		30-Other	32,206	0	32,206
		Contractual			
		Services			
		91-Medical	9,73,463	0	9,73,463
		Reimbursement			
		93-Electricity	25,770	0	25,770
		Charges			
*****			-----		
TOTAL(MH)			75,84,770	15,84,294	91,69,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2235	28-Professional	1,07,485	0	1,07,485
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 7, LUDHIANA		Services			
WELFARE							

			TOTAL (MH)		1,07,485	0	1,07,485

TOTAL (DDO)			76,92,255	15,84,294	92,76,549
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	26,39,392	6,61,860	33,01,252
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DISPENSARY NO. 8, LUDHIANA

13-Office	1,959	0	1,959
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Expenses

21-Supplies and	26,535	0	26,535
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Materials

30-Other	2,13,780	54,645	2,68,425
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Contractual

Services

91-Medical	11,72,079	6,18,645	17,90,724
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Reimbursement

*****		-----		
TOTAL(MH)		40,53,745	13,35,150	53,88,895

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TOTAL(DDO)		40,53,745	13,35,150	53,88,895

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	45,09,992	11,66,692	56,76,684
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DISPENSARY - 1, LUDHIANA

13-Office	0	2,902	2,902
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Expenses

21-Supplies and	0	10,159	10,159
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Materials

91-Medical	44,34,483	19,61,082	63,95,565
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	89,44,475	31,40,835	1,20,85,310

*****	-----	-----	-----
TOTAL(DD0)	89,44,475	31,40,835	1,20,85,310

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	2,83,945	61,012	3,44,957
DISPENSARY NO. 1, MALOUT					

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,ESI	2210	21-Supplies and	0	13,686	13,686
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT		Materials			
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WELFARE

				30-Other	82,400	20,600	1,03,000
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Contractual

Services

				91-Medical	9,60,543	36,158	9,96,701
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Reimbursement

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TOTAL(MH)					13,26,888	1,31,456	14,58,344
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TOTAL (DDO)			13,26,888	1,31,456	14,58,344
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	69,54,370	17,43,434	86,97,804
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DISPENSARY NO. 2, LUDHIANA

21-Supplies and			16,100	0	16,100
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Materials

91-Medical			38,85,400	3,91,138	42,76,538
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Reimbursement

TOTAL (MH)			1,08,55,870	21,34,572	1,29,90,442
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TOTAL(DD0)			1,08,55,870	21,34,572	1,29,90,442
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	53,99,157	12,48,159	66,47,316
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DISPENSARY,CHHEHARTA

13-Office	950	0	950
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Expenses

91-Medical	30,25,605	0	30,25,605
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Reimbursement

93-Electricity	1,370	5,600	6,970
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Charges

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TOTAL(MH)	84,27,082	12,53,759	96,80,841
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TOTAL (DDO)	84,27,082	12,53,759	96,80,841
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SENIOR MEDICAL OFFICER,ESI	2235	01-Salaries	62,956	0	62,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, HOSHIARPUR

TOTAL (MH)	62,956	0	62,956
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TOTAL (DDO)					62,956	0	62,956

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2235	91-Medical	60,276	0	60,276
FAMILY	WELFARE, PUNJAB	A.P.JAIN, CIVIL HOSPITAL, RAJPURA		Reimbursement			
WELFARE							

*****					-----		
TOTAL (MH)					60,276	0	60,276

*****					-----		
TOTAL (DDO)					60,276	0	60,276

SENIOR MEDICAL OFFICER,I/C	2210	FINSOE0822.TXT 01-Salaries	1,39,87,261	36,17,026	1,76,04,287
CHC,TIBA, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	1,39,87,261	36,17,026	1,76,04,287

*****	-----	-----	-----
TOTAL(DDO)	1,39,87,261	36,17,026	1,76,04,287

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,99,86,226	52,92,665	2,52,78,891
CHILDERN & GENERAL					
HOSPITAL,BHATINDA					
		91-Medical	0	2,24,444	2,24,444
		Reimbursement			

FINSOE0822.TXT			
93-Electricity	0	6,00,000	6,00,000

Charges

*****	-----	-----	-----
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TOTAL(MH)	1,99,86,226	61,17,109	2,61,03,335
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TOTAL(DDO)	1,99,86,226	61,17,109	2,61,03,335
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	70,26,951	17,94,956	88,21,907
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HOSPITAL, JAITU

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TOTAL(MH)	70,26,951	17,94,956	88,21,907
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					70,26,951	17,94,956	88,21,907

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2071	04-Pensionary	13,39,480	93,850	14,33,330
FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA		Charges			
WELFARE							

*****				-----	-----	-----
TOTAL (MH)				13,39,480	93,850	14,33,330

2210	01-Salaries	2,96,06,500	96,22,946	3,92,29,446
	11-Domestic	580	4,140	4,720
	Travel Expenses			
	91-Medical	1,91,311	37,172	2,28,483
	Reimbursement			
	94-Water	5,000	0	5,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		2,98,03,391	96,64,258	3,94,67,649
*****		-----	-----	-----
TOTAL(DDO)		3,11,42,871	97,58,108	4,09,00,979

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	89,239	25,937	1,15,176
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HOSPITAL,GIDDERBAHA

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TOTAL(MH)	89,239	25,937	1,15,176
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TOTAL(DDO)	89,239	25,937	1,15,176
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	4,59,40,215	1,02,24,758	5,61,64,973
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HOSPITAL,KPT.

91-Medical	0	79,662	79,662
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Reimbursement

TOTAL(MH)	4,59,40,215	1,03,04,420	5,62,44,635
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TOTAL(DDO)	4,59,40,215	1,03,04,420	5,62,44,635
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	18,42,472	4,64,578	23,07,050
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HOSPITAL, MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C CIVIL 2211	13-Office	30,000	0	30,000
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MOGA	Expenses
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WELFARE

91-Medical	11,295	0	11,295
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Reimbursement

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TOTAL(MH)	18,83,767	4,64,578	23,48,345
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TOTAL(DD0)	18,83,767	4,64,578	23,48,345
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SENIOR MEDICAL OFFICER,I/C ESI 2210	01-Salaries	18,92,784	4,79,180	23,71,964
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DISPENSARY, HAMIRA

91-Medical	42,727	0	42,727
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,35,511	4,79,180	24,14,691
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TOTAL(DDO)	19,35,511	4,79,180	24,14,691
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	52,05,779	16,14,169	68,19,948
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NAUSHERA PANNUA AT KAIRON

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TOTAL(MH)	52,05,779	16,14,169	68,19,948
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TOTAL (DDO)			52,05,779	16,14,169	68,19,948
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	50,54,416	11,15,573	61,69,989
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BOOTHGARH

TOTAL (MH)			50,54,416	11,15,573	61,69,989
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TOTAL (DDO)			50,54,416	11,15,573	61,69,989
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	77,93,731	18,76,888	96,70,619
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DERABASSI

*****				-----			
TOTAL(MH)				77,93,731	18,76,888	96,70,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(DDO)				77,93,731	18,76,888	96,70,619	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	83,77,930	22,16,704	1,05,94,634
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FAMILY	WELFARE, PUNJAB	GHARUAN
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WELFARE

91-Medical	0	44,986	44,986
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,77,930	22,61,690	1,06,39,620
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TOTAL(DD0)	83,77,930	22,61,690	1,06,39,620
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SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	7,58,503	0	7,58,503
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PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			
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TOTAL(MH)	7,58,503	0	7,58,503
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*****			-----		
TOTAL (DD0)			7,58,503	0	7,58,503

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,25,68,675	55,82,916	2,81,51,591
PRIMARY HEALTH CENTRE,					
BAJAKHANA, JAITU					

*****			-----		
TOTAL (MH)			2,25,68,675	55,82,916	2,81,51,591

*****			-----		
TOTAL (DD0)			2,25,68,675	55,82,916	2,81,51,591

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	84,88,274	27,38,721	1,12,26,995
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PRIMARY HEALTH CENTRE,

BAJJAKHANNA

*****		-----		
TOTAL(MH)		84,88,274	27,38,721	1,12,26,995

*****		-----		
TOTAL(DDO)		84,88,274	27,38,721	1,12,26,995

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,44,22,763	58,63,057	3,02,85,820
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PRIMARY HEALTH CENTRE, CHABAL

13-Office	10,000	0	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

TOTAL(MH)	2,44,32,763	58,63,057	3,02,95,820
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TOTAL(DDO)	2,44,32,763	58,63,057	3,02,95,820
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,70,85,110	39,19,086	2,10,04,196
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI					
WELFARE		KALAN, FAZILKA					

*****		-----		
TOTAL(MH)		1,70,85,110	39,19,086	2,10,04,196

*****		-----		
TOTAL(DDO)		1,70,85,110	39,19,086	2,10,04,196

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,99,53,371	48,06,387	2,47,59,758
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PRIMARY HEALTH CENTRE, GHARYALA

91-Medical	68,029	0	68,029
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Reimbursement

*****		-----		
TOTAL(MH)		2,00,21,400	48,06,387	2,48,27,787

TOTAL(DDO)	2,00,21,400	48,06,387	2,48,27,787
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,55,92,962	42,73,408	1,98,66,370
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

91-Medical	1,79,308	0	1,79,308
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Reimbursement

TOTAL(MH)	1,57,72,270	42,73,408	2,00,45,678
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TOTAL(DDO)	1,57,72,270	42,73,408	2,00,45,678
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	64,16,492	12,24,620	76,41,112
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

91-Medical	0	33,522	33,522
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		64,16,492	12,58,142	76,74,634

*****					-----							
TOTAL (DD0)					64,16,492	12,58,142	76,74,634					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	45,46,711	8,24,454	53,71,165					
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, ALAMWALA										
WELFARE												

*****					-----		
TOTAL (MH)					45,46,711	8,24,454	53,71,165

*****					-----		
TOTAL (DD0)					45,46,711	8,24,454	53,71,165

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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	73,97,701	15,65,165	89,62,866
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PRIMARY HEALTH CENTRE,CHAK

SHERWALA

*****			-----		
TOTAL(MH)			73,97,701	15,65,165	89,62,866

*****			-----		
TOTAL(DDO)			73,97,701	15,65,165	89,62,866

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	40,93,582	10,40,381	51,33,963
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PRIMARY HEALTH CENTRE,DAROLI

BHAI

*****			-----		
TOTAL(MH)			40,93,582	10,40,381	51,33,963

*****			-----		
TOTAL (DD0)			40,93,582	10,40,381	51,33,963

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	63,61,227	15,84,459	79,45,686
PRIMARY HEALTH CENTRE,DHUDIKE					

*****			-----		
TOTAL (MH)			63,61,227	15,84,459	79,45,686

*****			-----		
TOTAL (DD0)			63,61,227	15,84,459	79,45,686

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	61,88,509	15,29,202	77,17,711
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PRIMARY HEALTH CENTRE,DODA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		61,88,509	15,29,202	77,17,711
			*****	-----			
			TOTAL (DDO)		61,88,509	15,29,202	77,17,711
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,15,70,528	50,63,040	2,66,33,568

FAMILY WELFARE, PUNJAB PRIMARY HEALTH CENTRE, KOT ISA

WELFARE KHAN

93-Electricity	2,40,000	0	2,40,000
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Charges

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TOTAL(MH)	2,18,10,528	50,63,040	2,68,73,568
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2211	01-Salaries	58,58,566	11,37,653	69,96,219
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TOTAL (MH)	58,58,566	11,37,653	69,96,219
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TOTAL (DDO)	2,76,69,094	62,00,693	3,38,69,787
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	33,40,363	6,92,619	40,32,982
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PRIMARY HEALTH CENTRE,LAMBI

*****	-----	-----	-----
TOTAL(MH)	33,40,363	6,92,619	40,32,982

*****	-----	-----	-----
TOTAL(DDO)	33,40,363	6,92,619	40,32,982

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	59,49,257	17,80,916	77,30,173
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PRIMARY HEALTH CENTRE,PATTO HIRA

*****	-----	-----	-----
TOTAL(MH)	59,49,257	17,80,916	77,30,173

TOTAL (DDO)	59,49,257	17,80,916	77,30,173
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,18,62,401	68,56,349	2,87,18,750
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PUBLIC HEALTH CENTRE, KHUI KHERE

91-Medical	62,522	16,864	79,386
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Reimbursement

TOTAL (MH)	2,19,24,923	68,73,213	2,87,98,136
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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)	2,19,24,923	68,73,213	2,87,98,136
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,31,64,190	63,42,869	2,95,07,059
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO
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WELFARE

13-Office	6,040	1,510	7,550
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Expenses

93-Electricity	4,99,720	14,850	5,14,570
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Charges

*****		-----		
TOTAL(MH)		2,36,69,950	63,59,229	3,00,29,179

*****		-----		
TOTAL(DDO)		2,36,69,950	63,59,229	3,00,29,179

SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	2,17,88,076	50,24,399	2,68,12,475
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PUBLIC HEALTH CENTRE, CHAKOWAL

93-Electricity	2,00,000	0	2,00,000
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Charges

*****		-----		
TOTAL(MH)		2,19,88,076	50,24,399	2,70,12,475

	2235	01-Salaries	76,980	0	76,980
*****			-----		
	TOTAL(MH)		76,980	0	76,980

*****			-----		
	TOTAL(DDO)		2,20,65,056	50,24,399	2,70,89,455

SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	3,19,31,169	79,65,402	3,98,96,571
HOSPITAL, RAJPURA					

91-Medical	0	1,73,591	1,73,591
Reimbursement			

*****			-----		
	TOTAL(MH)		3,19,31,169	81,38,993	4,00,70,162

TOTAL (DDO)	3,19,31,169	81,38,993	4,00,70,162
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SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	72,63,490	16,72,883	89,36,373
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GOVERNMENT OF PUNJAB	Page	944
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	10-POL of	0	4,000	4,000
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FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB	FINS0E0822.TXT Office Vehicles			
WELFARE		SEC-4, CHANDIGARH				
			13-Office	19,938	24,465	44,403
			Expenses			
			21-Supplies and	1,41,209	97,474	2,38,683
			Materials			
			91-Medical	25,750	0	25,750
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	74,50,387	17,98,822	92,49,209
			*****	-----	-----	-----
			TOTAL (DDO)	74,50,387	17,98,822	92,49,209

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
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TOTAL(DD0)		8,058	0	8,058
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SENIOR MEDICAL OFFICER,NAUSHERA	2235	50-Other	2,00,000	0	2,00,000
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PANNUAN		Charges			
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		91-Medical	1,14,236	10,435	1,24,671
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		Reimbursement			
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*****		-----		
TOTAL(MH)		3,14,236	10,435	3,24,671

*****		-----		
TOTAL(DDO)		3,14,236	10,435	3,24,671

SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	2,15,50,826	74,05,663	2,89,56,489
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PUNIAN AT KAIRON

91-Medical		0	22,589	22,589
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Reimbursement

*****		-----		
TOTAL(MH)		2,15,50,826	74,28,252	2,89,79,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,15,50,826	74,28,252	2,89,79,078
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2071	04-Pensionary	8,41,796	0	8,41,796
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FAMILY	WELFARE, PUNJAB	OFFICER, P.H.C.BABA BAKALA		Charges			
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WELFARE

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TOTAL (MH)	8,41,796	0	8,41,796
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2210	01-Salaries	4,16,76,824	1,02,47,418	5,19,24,242
	91-Medical	0	68,545	68,545
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	4,16,76,824	1,03,15,963	5,19,92,787

*****	-----	-----	-----
TOTAL (DD0)	4,25,18,620	1,03,15,963	5,28,34,583

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,31,63,075	35,75,167	1,67,38,242
BOOTHGARH					
		91-Medical	7,592	0	7,592

Reimbursement

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,31,70,667	37,75,167	1,69,45,834

*****	-----	-----	-----
TOTAL (DDO)	1,31,70,667	37,75,167	1,69,45,834

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	2,56,99,300	61,90,698	3,18,89,998
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GHARAUN

13-Office	33,539	9,820	43,359
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Expenses

91-Medical	0	2,68,753	2,68,753
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Reimbursement

93-Electricity	2,77,470	2,85,770	5,63,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,60,10,309	67,55,041	3,27,65,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	SENIOR MEDICAL OFFICER,PHC	2235	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	20,549	11,270	31,819
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Reimbursement

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				TOTAL(MH)	1,20,549	11,270	1,31,819
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				TOTAL(DD0)	2,61,30,858	67,66,311	3,28,97,169
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	SENIOR MEDICAL OFFICER,PRIMARY	2235		91-Medical	1,25,395	46,797	1,72,192
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	HEALTH CENTER MUZZAFFERPUR			Reimbursement			
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TOTAL(MH)	1,25,395	46,797	1,72,192

TOTAL(DDO)	1,25,395	46,797	1,72,192

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,38,03,971	55,40,819	2,93,44,790
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HEALTH CENTER SARHALI

93-Electricity	10,00,000	0	10,00,000
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Charges

TOTAL(MH)	2,48,03,971	55,40,819	3,03,44,790

TOTAL (DDO)			2,48,03,971	55,40,819	3,03,44,790
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,58,958	14,10,797	71,69,755
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HEALTH CENTER, SARHALI

TOTAL (MH)			57,58,958	14,10,797	71,69,755
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TOTAL (DDO)			57,58,958	14,10,797	71,69,755
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,81,29,190	44,74,399	2,26,03,589
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HEALTH CENTER, SUR SINGH

*****	-----	-----	-----
TOTAL(MH)	1,81,29,190	44,74,399	2,26,03,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,81,29,190	44,74,399	2,26,03,589

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,49,13,673	66,05,093	3,15,18,766
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE
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WELFARE

*****					-----
TOTAL (MH)		2,49,13,673	66,05,093	3,15,18,766	
2211	01-Salaries	5,66,38,523	1,21,37,276	6,87,75,799	
*****					-----
TOTAL (MH)		5,66,38,523	1,21,37,276	6,87,75,799	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical					
		0	38,665	38,665	
Reimbursement					
*****					-----
TOTAL (MH)		1,00,000	38,665	1,38,665	
Page 3431					

TOTAL(DDO)	8,16,52,196	1,87,81,034	10,04,33,230
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,58,403	29,16,474	1,44,74,877
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HEALTH CENTRE DAROLI BHAI

50-Other	0	66,434	66,434
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Charges

93-Electricity	2,50,040	60,960	3,11,000
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Charges

TOTAL(MH)	1,18,08,443	30,43,868	1,48,52,311
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TOTAL (DDO)	1,18,08,443	30,43,868	1,48,52,311
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,18,23,526	53,55,708	2,71,79,234
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HEALTH CENTRE DHUDIKE

93-Electricity	2,77,770	0	2,77,770
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Charges

TOTAL (MH)	2,21,01,296	53,55,708	2,74,57,004
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NAME OF	NAME OF	NAME OF	MAJOR	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)					2,21,01,296	53,55,708	2,74,57,004

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,90,49,786	53,69,235	2,44,19,021
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH
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WELFARE

13-Office	24,272	0	24,272
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Expenses

93-Electricity	3,05,062	0	3,05,062
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Charges

*****		-----		
TOTAL(MH)		1,93,79,120	53,69,235	2,47,48,355

*****		-----		
TOTAL(DDO)		1,93,79,120	53,69,235	2,47,48,355

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,17,668	10,39,742	62,57,410
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HEALTH CENTRE SUJJON

91-Medical	0	44,350	44,350
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Reimbursement

*****		-----		
TOTAL(MH)		52,17,668	10,84,092	63,01,760

TOTAL (DDO)	52,17,668	10,84,092	63,01,760
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,68,01,218	64,96,794	3,32,98,012
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HEALTH CENTRE VERKA

TOTAL (MH)	2,68,01,218	64,96,794	3,32,98,012
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TOTAL (DDO)	2,68,01,218	64,96,794	3,32,98,012
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	36,58,516	10,98,027	47,56,543
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HEALTH CENTRE, ADAMPUR

*****	-----			
TOTAL(MH)		36,58,516	10,98,027	47,56,543

*****	-----			
TOTAL(DDO)		36,58,516	10,98,027	47,56,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,82,01,225	50,49,780	2,32,51,005
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA					

WELFARE

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91-Medical	2,69,397	0	2,69,397
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,86,70,622	50,49,780	2,37,20,402
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TOTAL(DDO)	1,86,70,622	50,49,780	2,37,20,402
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,98,012	15,93,903	73,91,915
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HEALTH CENTRE, AMARGARH

*****		-----		
TOTAL(MH)		57,98,012	15,93,903	73,91,915

*****		-----		
TOTAL(DDO)		57,98,012	15,93,903	73,91,915

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,86,63,413	80,20,832	3,66,84,245
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HEALTH CENTRE, ANANDPUR KALUR

91-Medical	0	82,276	82,276
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Reimbursement

*****		-----		
TOTAL(MH)		2,86,63,413	81,03,108	3,67,66,521

TOTAL(DDO)			2,86,63,413	81,03,108	3,67,66,521
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,16,226	21,10,876	95,27,102
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HEALTH CENTRE, BABA BAKALA

TOTAL(MH)			74,16,226	21,10,876	95,27,102
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2235	04-Pensionary	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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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	76,16,226	21,10,876	97,27,102
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	50,32,552	12,42,481	62,75,033
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALACHAUR
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WELFARE

91-Medical	1,14,275	0	1,14,275
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Reimbursement

*****					-----			
TOTAL(MH)					51,46,827	12,42,481	63,89,308	
2235	91-Medical		0	11,984	11,984			
Reimbursement								
*****					-----			
TOTAL(MH)					0	11,984	11,984	
*****					-----			
TOTAL(DDO)					51,46,827	12,54,465	64,01,292	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,90,228	12,53,870	57,44,098			
HEALTH CENTRE, BALAIWALI								

*****		-----		
TOTAL(MH)		44,90,228	12,53,870	57,44,098

*****		-----		
TOTAL(DD0)		44,90,228	12,53,870	57,44,098

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,81,79,244	44,55,137	2,26,34,381
HEALTH CENTRE, BALIANWALI					

*****		-----		
TOTAL(MH)		1,81,79,244	44,55,137	2,26,34,381

*****		-----		
TOTAL(DD0)		1,81,79,244	44,55,137	2,26,34,381

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	41,60,469	41,60,469
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HEALTH CENTRE, BARAPIND

*****	-----	-----	-----
TOTAL(MH)	0	41,60,469	41,60,469

2211	01-Salaries	8,68,670	2,51,840	11,20,510
*****	-----	-----	-----	
TOTAL(MH)		8,68,670	2,51,840	11,20,510

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				8,68,670	44,12,309	52,80,979
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	18,584	0	18,584
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARNALA		Reimbursement			
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WELFARE

*****				-----		
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TOTAL (MH)				18,584	0	18,584
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TOTAL (DDO)				18,584	0	18,584
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,08,66,523	50,59,498	2,59,26,021
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HEALTH CENTRE, BEHRAMPUR

91-Medical	38,734	0	38,734
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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)	2,10,05,257	50,59,498	2,60,64,755
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2211	01-Salaries	51,20,640	11,72,680	62,93,320
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91-Medical	88,869	0	88,869
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	52,09,509	11,72,680	63,82,189

*****	-----	-----	-----
TOTAL(DDO)	2,62,14,766	62,32,178	3,24,46,944

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	77,81,225	18,06,814	95,88,039
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HEALTH CENTRE, BHADSO

*****	-----	-----	-----
TOTAL(MH)	77,81,225	18,06,814	95,88,039

2235	91-Medical	45,890	0	45,890
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Reimbursement

*****	-----		
TOTAL(MH)	45,890	0	45,890

*****	-----		
TOTAL(DDO)	78,27,115	18,06,814	96,33,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	3,38,73,290	83,63,496	4,22,36,786
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON					

WELFARE

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13-Office	5,000	0	5,000
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Expenses

91-Medical	0	25,622	25,622
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Reimbursement

93-Electricity	76,340	0	76,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,39,54,630	83,89,118	4,23,43,748
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TOTAL(DDO)	3,39,54,630	83,89,118	4,23,43,748
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,95,55,597	45,40,770	2,40,96,367
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HEALTH CENTRE, BHAGTA

09-Repair and	10,000	0	10,000
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Maintenance of

Staff Cars

10-POL of	20,000	10,000	30,000
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Office Vehicles

13-Office	4,492	6,000	10,492
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Expenses

58-Repairs and	7,087	0	7,087
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Maintenance of

Transport

Vehicles

	91-Medical	0	14,06,645	14,06,645
	Reimbursement			
	93-Electricity	2,95,890	34,110	3,30,000
	Charges			

	TOTAL(MH)	1,98,93,066	59,97,525	2,58,90,591

2211	01-Salaries	55,36,487	12,93,955	68,30,442
	91-Medical	20,384	0	20,384
	Reimbursement			

	TOTAL(MH)	55,56,871	12,93,955	68,50,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,54,49,937	72,91,480	3,27,41,417
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	3,22,824	3,22,824
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM
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WELFARE

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----			
TOTAL(MH)	0	4,22,824	4,22,824	

*****	-----			
TOTAL(DDO)	0	4,22,824	4,22,824	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,70,82,597	43,55,864	2,14,38,461
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HEALTH CENTRE, BHARATGARH

13-Office	4,684	0	4,684	
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Expenses

93-Electricity	32,943	0	32,943	
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Charges

***** -----

TOTAL(MH) 1,71,20,224 43,55,864 2,14,76,088

2211 01-Salaries 45,90,100 12,94,099 58,84,199

***** -----

TOTAL(MH) 45,90,100 12,94,099 58,84,199

2235 50-Other 1,00,000 0 1,00,000

Charges

***** -----

TOTAL(MH) 1,00,000 0 1,00,000

***** -----

TOTAL(DD0) 2,18,10,324 56,49,963 2,74,60,287

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,54,14,333	38,62,941	1,92,77,274
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HEALTH CENTRE, BHAWANIGARH

13-Office	7,505	5,500	13,005
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Expenses

91-Medical	0	24,480	24,480
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH	Charges			
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,56,21,838	38,92,921	1,95,14,759

2211	01-Salaries	55,36,539	14,87,857	70,24,396
	91-Medical	0	59,373	59,373
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	55,36,539	15,47,230	70,83,769

2235	91-Medical	1,03,789	0	1,03,789
	Reimbursement			

*****		-----		
TOTAL(MH)		1,03,789	0	1,03,789

*****		-----		
TOTAL(DDO)		2,12,62,166	54,40,151	2,67,02,317

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,77,93,922	68,57,169	3,46,51,091
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HEALTH CENTRE, BHULLAR,

GURDASPUR

13-Office	0	6,600	6,600
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Expenses

91-Medical	2,02,172	1,53,701	3,55,873
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,80,96,094	70,17,470	3,51,13,564

2211	01-Salaries	92,09,987	22,96,940	1,15,06,927
	91-Medical	0	18,692	18,692

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	92,09,987	23,15,632	1,15,25,619

*****	-----	-----	-----
TOTAL(DD0)	3,73,06,081	93,33,102	4,66,39,183

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	12,47,353	12,47,353
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HEALTH CENTRE, BHUNGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	12,47,353	12,47,353
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,33,268	15,09,349	67,42,617
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA
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WELFARE

*****		-----		
TOTAL(MH)		52,33,268	15,09,349	67,42,617

*****		-----		
TOTAL(DDO)		52,33,268	27,56,702	79,89,970

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	66,29,370	17,22,358	83,51,728
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HEALTH CENTRE, BUDHAWAR

*****		-----		
TOTAL(MH)		66,29,370	17,22,358	83,51,728

2235	23-Cost of	11,103	0	11,103
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Ration

*****	-----		
TOTAL(MH)	11,103	0	11,103

*****	-----		
TOTAL(DDO)	66,40,473	17,22,358	83,62,831

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,34,11,989	76,15,290	4,10,27,279
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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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91-Medical	0	1,48,853	1,48,853
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Reimbursement

93-Electricity	5,00,000	5,99,970	10,99,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,39,38,925	83,64,113	4,23,03,038

2211	01-Salaries	58,98,568	14,05,558	73,04,126
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*****	-----	-----	-----
TOTAL(MH)	58,98,568	14,05,558	73,04,126

NAME OF	NAME 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)	3,98,37,493 97,69,671 4,96,07,164

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,29,696	12,51,664	46,81,360
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI					
WELFARE							

*****	-----
TOTAL (MH)	34,29,696 12,51,664 46,81,360

*****			FINSOE0822.TXT			-----		
TOTAL(DDO)				34,29,696	12,51,664	46,81,360		
SENIOR MEDICAL OFFICER, PRIMARY			2210	01-Salaries	3,29,27,312	69,56,110	3,98,83,422	
HEALTH CENTRE, CHAKSHERWALA								
				91-Medical	46,049	0	46,049	
				Reimbursement				
				93-Electricity	1,70,960	0	1,70,960	
				Charges				
*****			-----					
TOTAL(MH)				3,31,44,321	69,56,110	4,01,00,431		
*****			-----					

TOTAL (DDO)	FINSOE0822.TXT	3,31,44,321	69,56,110	4,01,00,431
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,64,52,679	69,72,621	3,34,25,300
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HEALTH CENTRE, CHAMKAUR SAHIB

93-Electricity	0	5,00,000	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,64,52,679	74,72,621	3,39,25,300
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2211	01-Salaries	44,00,337	10,35,512	54,35,849
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TOTAL (MH)	44,00,337	10,35,512	54,35,849
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FINSOE0822.TXT

TOTAL(DDO)	3,08,53,016	85,08,133	3,93,61,149
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,81,17,427	43,74,761	2,24,92,188
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HEALTH CENTRE, CHANARTHAL KALAN

93-Electricity	1,25,000	1,66,530	2,91,530
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Charges

GOVERNMENT OF PUNJAB	Page	957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0822.TXT

TOTAL(MH)	1,82,42,427	45,41,291	2,27,83,718
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	50,60,058	20,18,112	70,78,170
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	50,60,058	20,18,112	70,78,170

*****	-----	-----	-----
TOTAL(DD0)	2,33,02,485	65,59,403	2,98,61,888

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	50,14,965	11,03,712	61,18,677
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HEALTH CENTRE, CHOKOWAL

***** -----

TOTAL(MH)	50,14,965	11,03,712	61,18,677
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TOTAL(DD0)	50,14,965	11,03,712	61,18,677
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,98,819	8,93,558	46,92,377
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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)	38,08,755	8,93,558	47,02,313
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TOTAL (DDO)			38,08,755	8,93,558	47,02,313
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,90,78,834	67,42,997	3,58,21,831
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HEALTH CENTRE, DHANAULA

13-Office			4,970	0	4,970
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Expenses

91-Medical			5,97,161	4,908	6,02,069
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Reimbursement

93-Electricity			2,50,000	0	2,50,000
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Charges

TOTAL (MH)			2,99,30,965	67,47,905	3,66,78,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	82,09,991	20,00,861	1,02,10,852
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA					
WELFARE							

TOTAL (MH)					82,09,991	20,00,861	1,02,10,852

TOTAL (DDO)			3,81,40,956	87,48,766	4,68,89,722
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SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	1,04,300	0	1,04,300
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HEALTH CENTRE, DHANOLA		Reimbursement			
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TOTAL (MH)			1,04,300	0	1,04,300
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TOTAL (DDO)			1,04,300	0	1,04,300
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,60,06,371	61,41,448	3,21,47,819
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HEALTH CENTRE, DHIANPUR					
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		91-Medical	2,61,180	0	2,61,180
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Reimbursement

93-Electricity	1,00,000	1,00,000	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,63,67,551	62,41,448	3,26,08,999

*****	-----	-----	-----
TOTAL(DDO)	2,63,67,551	62,41,448	3,26,08,999

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,12,62,060	28,53,402	2,41,15,462
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HEALTH CENTRE, DHILLWAN

*****	-----	-----	-----
TOTAL(MH)	2,12,62,060	28,53,402	2,41,15,462

2211	01-Salaries	57,91,090	87,336	58,78,426
*****		-----	-----	-----
TOTAL(MH)		57,91,090	87,336	58,78,426

*****		-----	-----	-----
TOTAL(DD0)		2,70,53,150	29,40,738	2,99,93,888

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	15,391	0	15,391
HEALTH CENTRE, DHURI		Reimbursement			

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				15,391	0	15,391
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TOTAL(DDO)				15,391	0	15,391
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,22,06,224	55,74,644	2,77,80,868
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA
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WELFARE

91-Medical	27,550	0	27,550
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Reimbursement

93-Electricity	4,57,100	86,160	5,43,260
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Charges

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TOTAL(MH)	2,26,90,874	56,60,804	2,83,51,678
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TOTAL(DDO)	2,26,90,874	56,60,804	2,83,51,678
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,36,452	38,73,220	2,25,09,672
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HEALTH CENTRE, DORANGLA

91-Medical	19,129	0	19,129
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Reimbursement

93-Electricity	41,240	54,200	95,440
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Charges

*****			-----		
TOTAL (MH)			1,86,96,821	39,27,420	2,26,24,241
2211	01-Salaries		52,51,774	9,22,569	61,74,343
*****			-----		
TOTAL (MH)			52,51,774	9,22,569	61,74,343
*****			-----		
TOTAL (DD0)			2,39,48,595	48,49,989	2,87,98,584
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,45,49,836	88,23,794	3,33,73,630
HEALTH CENTRE, FATEGARH CHURIAN					

91-Medical	24,475	0	24,475
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Reimbursement

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 AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,46,74,311	88,23,794	3,34,98,105
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	FINSOE0822.TXT 01-Salaries	38,57,384	10,47,105	49,04,489
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	38,57,384	10,47,105	49,04,489

*****	-----	-----	-----
TOTAL(DDO)	2,85,31,695	98,70,899	3,84,02,594

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,18,11,450	51,71,850	2,69,83,300
HEALTH CENTRE, FEROZESHAH					
		93-Electricity	0	5,99,730	5,99,730
		Charges			

		FINS0E0822.TXT			

		TOTAL(MH)	2,18,11,450	57,71,580	2,75,83,030
2211	01-Salaries		50,98,091	12,00,923	62,99,014

		TOTAL(MH)	50,98,091	12,00,923	62,99,014

		TOTAL(DD0)	2,69,09,541	69,72,503	3,38,82,044
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	62,65,880	27,87,974	90,53,854
HEALTH CENTRE, GUNIANA					
		91-Medical	1,09,483	0	1,09,483
		Reimbursement			

*****		-----		
TOTAL (MH)		63,75,363	27,87,974	91,63,337

*****		-----		
TOTAL (DD0)		63,75,363	27,87,974	91,63,337

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	62,97,536	13,34,550	76,32,086
HEALTH CENTRE, GURUHARSAHAI					

*****		-----		
TOTAL (MH)		62,97,536	13,34,550	76,32,086

*****		-----		
TOTAL (DD0)		62,97,536	13,34,550	76,32,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	48,03,828	15,75,296	63,79,124
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HALTA BADLA
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WELFARE

*****-----

TOTAL(MH)	48,03,828	15,75,296	63,79,124
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FINSOE0822.TXT

TOTAL (DDO)48,03,82815,75,29663,79,124

SENIOR MEDICAL OFFICER, PRIMARY221001-Salaries1,56,10,13740,47,3491,96,57,486

HEALTH CENTRE, HATHAUR

93-Electricity62,130062,130

Charges

*****-----

TOTAL (MH)1,56,72,26740,47,3491,97,19,616

221101-Salaries70,92,983070,92,983

91-Medical029,45429,454

Reimbursement

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TOTAL(MH)	70,92,983	29,454	71,22,437
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TOTAL(DD0)	2,27,65,250	40,76,803	2,68,42,053
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,68,28,833	39,50,188	2,07,79,021
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HEALTH CENTRE, JAIMAL SINGH

*****	-----	-----	-----
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TOTAL(MH)	1,68,28,833	39,50,188	2,07,79,021
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TOTAL(DD0)	1,68,28,833	39,50,188	2,07,79,021
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	56,20,595	14,62,476	70,83,071
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HEALTH CENTRE, JAMSHER KHAS

*****	-----			
TOTAL (MH)		56,20,595	14,62,476	70,83,071

*****	-----			
TOTAL (DDO)		56,20,595	14,62,476	70,83,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0822.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,32,54,588	54,75,918	2,87,30,506
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB
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WELFARE

13-Office	12,500	0	12,500
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Expenses

93-Electricity	52,750	15,806	68,556
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,33,19,838	54,91,724	2,88,11,562
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2211	01-Salaries	84,27,594	24,02,002	1,08,29,596
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TOTAL(MH)	84,27,594	24,02,002	1,08,29,596
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TOTAL (DDO)			3,17,47,432	78,93,726	3,96,41,158

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,82,128	5,95,136	26,77,264
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HEALTH CENTRE, JANDIALA

*****			-----		
TOTAL (MH)			20,82,128	5,95,136	26,77,264

*****			-----		
TOTAL (DDO)			20,82,128	5,95,136	26,77,264

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,76,216	10,56,517	55,32,733
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HEALTH CENTRE, JANDWAL

*****		-----	-----	-----
TOTAL(MH)		44,76,216	10,56,517	55,32,733

*****		-----	-----	-----
TOTAL(DD0)		44,76,216	10,56,517	55,32,733

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,61,61,900	65,04,364	3,26,66,264
HEALTH CENTRE, KAHNUWAN					

*****		-----	-----	-----
TOTAL(MH)		2,61,61,900	65,04,364	3,26,66,264

*****		-----	-----	-----
TOTAL(DD0)		2,61,61,900	65,04,364	3,26,66,264

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,15,984	10,45,635	41,61,619
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HEALTH CENTRE, KALA BAKARA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	31,15,984	10,45,635	41,61,619
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TOTAL(DDO)	31,15,984	10,45,635	41,61,619
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	63,47,082	13,84,170	77,31,252
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	63,47,082	13,84,170	77,31,252

*****	-----	-----	-----
TOTAL(DDO)	63,47,082	13,84,170	77,31,252

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	19,92,156	0	19,92,156
HEALTH CENTRE, KALASANGIA		Charges			

TOTAL(MH)	19,92,156	0	19,92,156
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2210	01-Salaries	2,43,37,908	53,39,760	2,96,77,668
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	91-Medical	23,869	0	23,869
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Reimbursement

	93-Electricity	2,80,000	0	2,80,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,46,41,777	53,39,760	2,99,81,537
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TOTAL(DD0)	2,66,33,933	53,39,760	3,19,73,693
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,57,95,187	45,40,155	2,03,35,342
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HEALTH CENTRE, KALO MAJRA

91-Medical	0	22,938	22,938
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,57,95,187	45,63,093	2,03,58,280
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TOTAL(DDO)	1,57,95,187	45,63,093	2,03,58,280
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,17,426	11,18,286	50,35,712
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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

		HEALTH CENTRE, KALOMAJRA,					
		PATIALA					

*****	-----		
TOTAL(MH)	39,17,426	11,18,286	50,35,712

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,		Charges			
WELFARE		PATIALA					

91-Medical	20,839	0	20,839
Reimbursement			

*****		-----		
TOTAL(MH)		2,20,839	0	2,20,839

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TOTAL(DDO)		41,38,265	11,18,286	52,56,551

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	37,09,471	37,09,471
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HEALTH CENTRE, KARTARPUR

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TOTAL(MH)		0	37,09,471	37,09,471

2211	01-Salaries	41,21,000	10,09,740	51,30,740
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FINSOE0822.TXT					
TOTAL (MH)			41,21,000	10,09,740	51,30,740

TOTAL (DDO)			41,21,000	47,19,211	88,40,211
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,51,13,712	69,44,870	3,20,58,582
HEALTH CENTRE, KASSOANA					
		13-Office	2,500	7,760	10,260
		Expenses			
		93-Electricity	2,43,100	2,03,990	4,47,090
		Charges			

TOTAL (MH)			2,53,59,312	71,56,620	3,25,15,932

TOTAL (DDO)	2,53,59,312	71,56,620	3,25,15,932
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	59,82,972	14,10,940	73,93,912
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HEALTH CENTRE, KASSOWANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	59,82,972	14,10,940	73,93,912
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TOTAL(DD0)					59,82,972	14,10,940	73,93,912
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	79,15,384	18,67,230	97,82,614
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAUHRIAN					
WELFARE							

*****					-----		
TOTAL(MH)					79,15,384	18,67,230	97,82,614

2235	91-Medical	95,420	0	95,420
Reimbursement				

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TOTAL(MH)	95,420	0	95,420
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TOTAL(DD0)	80,10,804	18,67,230	98,78,034
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,68,91,473	44,58,925	2,13,50,398
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HEALTH CENTRE, KAULI

91-Medical	0	36,241	36,241
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Reimbursement

93-Electricity	0	1,40,218	1,40,218
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,68,91,473	46,35,384	2,15,26,857
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2211	01-Salaries	47,59,765	14,59,616	62,19,381
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TOTAL(MH)		47,59,765	14,59,616	62,19,381
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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(DD0)		2,16,93,802	60,95,000	2,77,88,802
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SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 3,76,57,101 99,10,352 4,75,67,453

HEALTH CENTRE, KHIALA KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10-POL of	5,000	0	5,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		Office Vehicles			
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WELFARE

				11-Domestic	2,600	0	2,600
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Travel Expenses

				13-Office	28,354	0	28,354
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Expenses

91-Medical	3,05,622	87,241	3,92,863
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Reimbursement

93-Electricity	3,97,790	2,20,420	6,18,210
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Charges

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TOTAL(MH)	3,83,96,467	1,02,18,013	4,86,14,480
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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)	3,85,96,467	1,02,18,013	4,88,14,480
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,87,989	14,01,562	66,89,551
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HEALTH CENTRE, KHUI KHERA

91-Medical	1,16,969	0	1,16,969
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Reimbursement

TOTAL (MH)	54,04,958	14,01,562	68,06,520
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TOTAL (DDO)	54,04,958	14,01,562	68,06,520
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,94,62,074	62,80,728	2,57,42,802
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HEALTH CENTRE, KIRATPUR SAHIB

13-Office	0	58,820	58,820
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Expenses

93-Electricity	0	9,080	9,080
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Charges

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TOTAL (MH)	1,94,62,074	63,48,628	2,58,10,702
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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)	1,94,62,074	63,48,628	2,58,10,702
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,21,669	21,36,642	44,58,311
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KOOMKALAN
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WELFARE

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TOTAL (MH)	23,21,669	21,36,642	44,58,311
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TOTAL (DDO)	23,21,669	21,36,642	44,58,311
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,18,09,143	50,46,447	2,68,55,590
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HEALTH CENTRE, LAMBI

91-Medical	17,135	0	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)	2,21,09,077	50,46,447	2,71,55,524
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TOTAL(DDO)	2,21,09,077	50,46,447	2,71,55,524
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,08,60,932	48,92,204	2,57,53,136
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HEALTH CENTRE, LONGOWAL

13-Office	23,000	0	23,000
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Expenses

93-Electricity	1,99,160	2,84,120	4,83,280
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Charges

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TOTAL(MH)	2,10,83,092	51,76,324	2,62,59,416
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2211	01-Salaries	55,48,789	13,29,526	68,78,315
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TOTAL(MH)	55,48,789	13,29,526	68,78,315
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	17,736	0	17,736
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,17,736	0	2,17,736
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*****					FINS0E0822.TXT			-----		
TOTAL(DD0)					2,68,49,617	65,05,850	3,33,55,467			

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,50,96,268	40,09,574	1,91,05,842					
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MACHIWALA									
WELFARE											

*****					-----		
TOTAL(MH)					1,50,96,268	40,09,574	1,91,05,842

2211	01-Salaries	22,50,891	11,88,519	34,39,410						
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*****					-----		
TOTAL(MH)					22,50,891	11,88,519	34,39,410

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TOTAL (DD0)	FINS0E0822.TXT	1,73,47,159	51,98,093	2,25,45,252
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,39,462	38,75,437	77,14,899
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HEALTH CENTRE, MANAPUR

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TOTAL (MH)	38,39,462	38,75,437	77,14,899
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TOTAL (DD0)	38,39,462	38,75,437	77,14,899
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,11,53,295	74,27,917	2,85,81,212
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HEALTH CENTRE, MAND BHANDER

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		FINS0E0822.TXT				
		TOTAL (MH)	2, 11, 53, 295	74, 27, 917	2, 85, 81, 212	
		2211	01-Salaries	60, 73, 171	18, 79, 702	79, 52, 873
		*****	-----	-----	-----	
		TOTAL (MH)	60, 73, 171	18, 79, 702	79, 52, 873	
		*****	-----	-----	-----	
		TOTAL (DD0)	2, 72, 26, 466	93, 07, 619	3, 65, 34, 085	
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	51, 72, 779	19, 04, 070	70, 76, 849	
		*****	-----	-----	-----	
		TOTAL (MH)	51, 72, 779	19, 04, 070	70, 76, 849	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	51,72,779	19,04,070	70,76,849
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,06,41,146	66,39,561	2,72,80,707
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANUPUR
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WELFARE

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TOTAL(MH)	2,06,41,146	66,39,561	2,72,80,707
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2235	01-Salaries	1,37,948	0	1,37,948
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91-Medical	0	6,374	6,374
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Reimbursement

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TOTAL (MH)	1,37,948	6,374	1,44,322
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TOTAL (DDO)	2,07,79,094	66,45,935	2,74,25,029
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	61,72,746	13,32,383	75,05,129
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HEALTH CENTRE, MEHAKPUR

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TOTAL(MH)	61,72,746	13,32,383	75,05,129
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TOTAL(DDO)	61,72,746	13,32,383	75,05,129
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,81,68,652	40,90,123	2,22,58,775
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HEALTH CENTRE, MEHAL KALAN

93-Electricity	2,00,000	0	2,00,000
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Charges

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TOTAL(MH)	1,83,68,652	40,90,123	2,24,58,775
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2211	01-Salaries	35,86,826	7,05,915	42,92,741
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TOTAL(MH)	35,86,826	7,05,915	42,92,741
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2235	91-Medical	4,01,613	0	4,01,613
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Reimbursement

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TOTAL(MH)	4,01,613	0	4,01,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				2,23,57,091	47,96,038	2,71,53,129

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	59,20,760	22,38,136	81,58,896
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK				
WELFARE						

*****				-----	-----	-----
TOTAL (MH)				59,20,760	22,38,136	81,58,896

2235	91-Medical	46,555	0	46,555
Reimbursement				

*****				-----	-----	-----
TOTAL (MH)				46,555	0	46,555

TOTAL (DDO)	59,67,315	22,38,136	82,05,451
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	45,04,117	10,32,872	55,36,989
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HEALTH CENTRE, MUJAFFARPUR

91-Medical	31,002	0	31,002
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Reimbursement

TOTAL (MH)	45,35,119	10,32,872	55,67,991
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TOTAL (DDO)	45,35,119	10,32,872	55,67,991
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,14,832	7,13,591	27,28,423
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HEALTH CENTRE, MUKANDPUR

*****	-----	-----	-----
TOTAL(MH)	20,14,832	7,13,591	27,28,423

*****	-----	-----	-----
TOTAL(DDO)	20,14,832	7,13,591	27,28,423

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	47,31,014	12,46,337	59,77,351
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HEALTH CENTRE, NANDPUR KALOUR

*****	-----	-----	-----
TOTAL(MH)	47,31,014	12,46,337	59,77,351

TOTAL (DDO)	47,31,014	12,46,337	59,77,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2,15,98,768	49,09,220	2,65,07,988
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA					
WELFARE							

13-Office	500	0	500
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91-Medical	0	1,91,186	1,91,186
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Reimbursement

93-Electricity	0	1,70,000	1,70,000
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Charges

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TOTAL(MH)	2,15,99,268	52,70,406	2,68,69,674
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2211	01-Salaries	49,69,427	11,25,839	60,95,266
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TOTAL(MH)	49,69,427	11,25,839	60,95,266
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TOTAL(DDO)	2,65,68,695	63,96,245	3,29,64,940
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,85,67,888	1,15,95,061	6,01,62,949
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HEALTH CENTRE, NAUSHERA MAJJA

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93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	4,86,67,888	1,15,95,061	6,02,62,949
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2211	01-Salaries	62,21,537	34,10,426	96,31,963
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TOTAL(MH)	62,21,537	34,10,426	96,31,963
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TOTAL (DDO)	5,48,89,425	1,50,05,487	6,98,94,912
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	56,53,498	13,78,507	70,32,005
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HEALTH CENTRE, NOORPUR BEDI

TOTAL (MH)	56,53,498	13,78,507	70,32,005
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TOTAL (DDO)	56,53,498	13,78,507	70,32,005
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NAME OF	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	2,60,02,585	71,05,473	3,31,08,058
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL					
WELFARE							

TOTAL(MH)	2,60,02,585	71,05,473	3,31,08,058

2211	01-Salaries	30,52,005	21,05,619	51,57,624

TOTAL(MH)	30,52,005	21,05,619	51,57,624	

*****			FINSOE0822.TXT			-----		
TOTAL(DDO)					2,90,54,590	92,11,092	3,82,65,682	
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-Salaries	35,71,267	8,38,944	44,10,211	
HEALTH CENTRE, PALDI								
*****			-----					
TOTAL(MH)					35,71,267	8,38,944	44,10,211	
*****			-----					
TOTAL(DDO)					35,71,267	8,38,944	44,10,211	
SENIOR MEDICAL OFFICER,PRIMARY			2235	91-Medical	16,702	0	16,702	
HEALTH CENTRE, PATIALA			Reimbursement					

FINSOE0822.TXT				

TOTAL(MH)		16,702	0	16,702

TOTAL(DDO)		16,702	0	16,702

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,67,21,756	46,96,087	2,14,17,843
HEALTH CENTRE, PAYAL					

TOTAL(MH)		1,67,21,756	46,96,087	2,14,17,843

2211	01-Salaries	40,63,582	13,51,918	54,15,500
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TOTAL(MH)		40,63,582	13,51,918	54,15,500

TOTAL (DDO)	2,07,85,338	60,48,005	2,68,33,343
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	42,45,783	8,87,272	51,33,055
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HEALTH CENTRE, POSSI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	42,45,783	8,87,272	51,33,055
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TOTAL (DDO)					42,45,783	8,87,272	51,33,055
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,21,59,295	52,89,665	2,74,48,960
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH					
WELFARE							

91-Medical	69,980	0	69,980
Reimbursement			
93-Electricity	1,00,000	0	1,00,000
Charges			

*****					-----		
TOTAL (MH)					2,23,29,275	52,89,665	2,76,18,940

2211	01-Salaries	38,61,963	9,27,417	47,89,380
*****		-----	-----	-----
TOTAL(MH)		38,61,963	9,27,417	47,89,380

*****		-----	-----	-----
TOTAL(DD0)		2,61,91,238	62,17,082	3,24,08,320

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	12,06,073	12,06,073
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HEALTH CENTRE, SAHNEWAL

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TOTAL(MH)		0	12,06,073	12,06,073

TOTAL (DDO)	0	12,06,073	12,06,073
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	8,68,568	1,94,404	10,62,972
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HEALTH CENTRE, SAMRALA

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	6,109	0	6,109
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Materials

91-Medical	6,61,503	25,037	6,86,540
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Reimbursement

TOTAL (MH)	15,37,180	2,19,441	17,56,621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					15,37,180	2,19,441	17,56,621

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,66,01,917	40,28,699	2,06,30,616
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT					

WELFARE

13-Office	1,000	2,500	3,500
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Expenses

91-Medical	0	94,944	94,944
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Reimbursement

92-Telephone	1,804	0	1,804
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93-Electricity	58,000	0	58,000
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Charges

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TOTAL(MH)	1,66,62,721	41,26,143	2,07,88,864

2211	01-Salaries	52,90,623	11,26,489	64,17,112
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TOTAL(MH)	52,90,623	11,26,489	64,17,112

TOTAL (DDO)			2,19,53,344	52,52,632	2,72,05,976
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,39,55,275	66,84,743	3,06,40,018
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HEALTH CENTRE, SARDULGARH

13-Office			12,130	5,979	18,109
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Expenses

91-Medical			1,25,894	76,320	2,02,214
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Reimbursement

93-Electricity			4,26,190	5,73,430	9,99,620
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Charges

TOTAL (MH)			2,45,19,489	73,40,472	3,18,59,961
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	0	76,631	76,631
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Reimbursement

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TOTAL(MH)	10,000	76,631	86,631
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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)	2,45,29,489	74,17,103	3,19,46,592
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,01,769	7,17,406	36,19,175
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAROYA
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WELFARE

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TOTAL (MH)	29,01,769	7,17,406	36,19,175
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TOTAL (DD0)	29,01,769	7,17,406	36,19,175
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	53,23,457	12,32,580	65,56,037
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HEALTH CENTRE, SHAHKOT

91-Medical	15,564	0	15,564
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	53,39,021	12,32,580	65,71,601

*****	-----	-----	-----
TOTAL(DDO)	53,39,021	12,32,580	65,71,601

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,91,452	45,70,492	2,32,61,944
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HEALTH CENTRE, SHERPUR

13-Office	16,961	6,988	23,949
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91-Medical	99,045	1,51,639	2,50,684
Reimbursement			
93-Electricity	56,220	78,600	1,34,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,88,63,678	48,07,719	2,36,71,397

2211	01-Salaries	53,77,582	14,03,621	67,81,203
	91-Medical	0	24,000	24,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	53,77,582	14,27,621	68,05,203

2235	91-Medical	1,46,155	0	1,46,155
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Reimbursement

*****	-----			
TOTAL(MH)		1,46,155	0	1,46,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)		2,43,87,415	62,35,340	3,06,22,755

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,47,34,362	82,66,566	4,30,00,928
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	3,47,34,362	82,66,566	4,30,00,928

*****	-----	-----	-----
TOTAL(DD0)	3,47,34,362	82,66,566	4,30,00,928

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,91,833	13,57,435	66,49,268
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HEALTH CENTRE, SHUTRANA, PATIALA

91-Medical	79,463	0	79,463
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Reimbursement

*****		-----		
TOTAL(MH)		53,71,296	13,57,435	67,28,731

2235	91-Medical	8,273	0	8,273
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Reimbursement

*****		-----		
TOTAL(MH)		8,273	0	8,273

*****		-----		
TOTAL(DD0)		53,79,569	13,57,435	67,37,004

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	65,75,830	15,46,422	81,22,252
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*****		-----		
TOTAL(MH)		65,75,830	15,46,422	81,22,252

*****		-----		
TOTAL(DD0)		65,75,830	15,46,422	81,22,252

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,16,125	18,35,941	62,52,066
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HEALTH CENTRE, SITTO GUNN

*****		-----		
TOTAL(MH)		44,16,125	18,35,941	62,52,066

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			44,16,125	18,35,941	62,52,066

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,35,88,984	79,84,752	4,15,73,736
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR
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WELFARE

				93-Electricity	65,000	0	65,000
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Charges

TOTAL(MH)	3,36,53,984	79,84,752	4,16,38,736
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2211	01-Salaries	39,13,385	10,28,608	49,41,993
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TOTAL(MH)	39,13,385	10,28,608	49,41,993
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2235	91-Medical	0	17,421	17,421
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	17,421	17,421
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TOTAL(DDO)	3,75,67,369	90,30,781	4,65,98,150
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,55,23,795	60,61,551	3,15,85,346
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HEALTH CENTRE, TALWANDI SAHIB

50-Other	49,800	0	49,800
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Charges

93-Electricity	1,17,571	4,69,429	5,87,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,56,91,166	65,30,980	3,22,22,146
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2211	01-Salaries	65,91,410	17,15,760	83,07,170
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TOTAL(MH)	65,91,410	17,15,760	83,07,170
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TOTAL(DDO)	3,22,82,576	82,46,740	4,05,29,316
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	7,08,763	7,08,763
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HEALTH CENTRE, TANDA

TOTAL(MH)	0	7,08,763	7,08,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	66,03,114	15,30,487	81,33,601
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	66,03,114	15,30,487	81,33,601

*****	-----	-----	-----
TOTAL(DDO)	66,03,114	22,39,250	88,42,364

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,35,34,433	67,11,133	3,02,45,566
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HEALTH CENTRE, TAPA

91-Medical	42,130	27,986	70,116
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,40,76,563	67,39,119	3,08,15,682
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2211	01-Salaries	51,42,827	12,81,222	64,24,049
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91-Medical	0	9,331	9,331
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	51,42,827	12,90,553	64,33,380
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2235	91-Medical	27,605	0	27,605
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Reimbursement

*****		-----		
TOTAL(MH)		27,605	0	27,605

*****		-----		
TOTAL(DDO)		2,92,46,995	80,29,672	3,72,76,667

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	75,15,405	16,82,678	91,98,083
HEALTH CENTRE, THRIEWAL					

*****		-----		
TOTAL(MH)		75,15,405	16,82,678	91,98,083

*****		-----		
TOTAL(DDO)		75,15,405	16,82,678	91,98,083

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	42,35,934	9,91,305	52,27,239
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HEALTH CENTRE, TIBBA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	42,35,934	9,91,305	52,27,239
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TOTAL(DDO)	42,35,934	9,91,305	52,27,239
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,99,158	44,72,480	2,31,71,638
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,86,99,158	44,72,480	2,31,71,638

*****	-----	-----	-----
TOTAL(DDO)	1,86,99,158	44,72,480	2,31,71,638

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,15,98,006	73,26,037	3,89,24,043
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HEALTH UNIT, GHAROTA

Reimbursement

93-Electricity	2,00,000	2,00,000	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,21,68,166	75,26,037	3,96,94,203

*****	-----	-----	-----
TOTAL(DDO)	3,21,68,166	75,26,037	3,96,94,203

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,06,73,116	47,76,947	2,54,50,063
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HEALTH UNIT, SIDHWAN BET

93-Electricity	1,35,000	0	1,35,000
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*****	-----	-----	-----
TOTAL(MH)	2,08,08,116	47,76,947	2,55,85,063

*****	-----	-----	-----
TOTAL(DDO)	2,08,08,116	47,76,947	2,55,85,063

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	2,23,96,417	63,30,569	2,87,26,986
HEALTH CENTRE, MAMDOT					

*****	-----	-----	-----
TOTAL(MH)	2,23,96,417	63,30,569	2,87,26,986

NAME OF	NAME 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)	2,23,96,417	63,30,569	2,87,26,986
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,86,14,496	65,93,883	2,52,08,379
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR
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WELFARE

TOTAL(MH)	1,86,14,496	65,93,883	2,52,08,379
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TOTAL(DDO)			1,86,14,496	65,93,883	2,52,08,379
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	2,17,88,441	52,95,551	2,70,83,992
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HEALTH DEPARTMENT, KALA BAKARA

TOTAL(MH)			2,17,88,441	52,95,551	2,70,83,992
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TOTAL(DDO)			2,17,88,441	52,95,551	2,70,83,992
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SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	37,63,830	9,39,591	47,03,421
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TOTAL(MH)			37,63,830	9,39,591	47,03,421
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*****		-----		
TOTAL (DDO)		37,63,830	9,39,591	47,03,421

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	13,29,920	0	13,29,920
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Charges

*****		-----		
TOTAL (MH)		13,29,920	0	13,29,920

*****		-----		
TOTAL (DDO)		13,29,920	0	13,29,920

SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	22,819	0	22,819
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*****	-----			
TOTAL(MH)	22,819	0	22,819	

*****	-----			
TOTAL(DDO)	22,819	0	22,819	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,74,42,121	47,07,996	2,21,50,117

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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH					
WELFARE							
			13-Office	11,000	0	11,000	
			Expenses				
			93-Electricity	0	1,26,000	1,26,000	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	1,74,53,121	48,33,996	2,22,87,117	
			*****	-----	-----	-----	
			TOTAL(DD0)	1,74,53,121	48,33,996	2,22,87,117	
		SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,30,27,921	61,21,817	2,91,49,738

MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office	9,925	0	9,925
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Expenses

93-Electricity	1,35,000	0	1,35,000
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Charges

*****				-----
TOTAL(MH)	2,31,72,846	61,21,817	2,92,94,663	

2211	01-Salaries	64,06,088	15,45,990	79,52,078
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*****				-----
TOTAL(MH)	64,06,088	15,45,990	79,52,078	

FINS0E0822.TXT					
	2235	50-Other	10,000	0	10,000
Charges					
*****			-----		
	TOTAL (MH)		10,000	0	10,000
*****			-----		
	TOTAL (DDO)		2,95,88,934	76,67,807	3,72,56,741
SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,79,55,150	62,70,326	3,42,25,476
MEDICAL OFFICER, KORIAN					
		13-Office	13,250	0	13,250
Expenses					
		91-Medical	92,639	0	92,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	93-Electricity	1,50,000	0	1,50,000
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		Charges			
WELFARE							

*****	-----
TOTAL(MH)	2,82,11,039 62,70,326 3,44,81,365

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TOTAL (DDO)			2,82,11,039	62,70,326	3,44,81,365
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	29,28,145	13,41,148	42,69,293
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MEDICAL OFFICER, MALOWAL

*****	-----	-----	-----
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TOTAL (MH)			29,28,145	13,41,148	42,69,293
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TOTAL (DDO)			29,28,145	13,41,148	42,69,293
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	3,15,55,106	68,71,113	3,84,26,219
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MEDICAL OFFICER, MOONAK

13-Office			64,670	0	64,670
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Expenses

59-POL of	5,000	0	5,000
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Transport

Vehicles

91-Medical	22,501	0	22,501
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Reimbursement

93-Electricity	3,50,000	0	3,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,19,97,277	68,71,113	3,88,68,390
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TOTAL(DDO)	3,19,97,277	68,71,113	3,88,68,390
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SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	10,000	0	10,000
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MEDICAL OFFICER, MSCH		Reimbursement			
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		10,000	0	10,000
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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,SHAHKOT	2210	01-Salaries	2,49,19,197	51,51,384	3,00,70,581
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(MH)	2,49,19,197	51,51,384	3,00,70,581
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TOTAL(DDO)	2,49,19,197	51,51,384	3,00,70,581
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SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	1,21,54,546	28,39,904	1,49,94,450
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DIVISIONAL HOSPITAL

Charges

*****	-----	-----	-----
TOTAL(MH)	1,21,54,546	28,89,904	1,50,44,450

*****	-----	-----	-----
TOTAL(DDO)	1,21,54,546	28,89,904	1,50,44,450

SENIORN MEDICAL OFFICER,PRIMARY	2235	91-Medical	49,060	0	49,060
HEALTH CENTRE, KAULI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	49,060	0	49,060

TOTAL (DDO)			49,060	0	49,060
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SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	5,62,02,587	1,38,31,662	7,00,34,249
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DERABASSI

13-Office			19,229	0	19,229
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Expenses

91-Medical			8,84,382	0	8,84,382
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Reimbursement

93-Electricity			85,493	0	85,493
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Charges

*****	-----				
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TOTAL (MH)			5,71,91,691	1,38,31,662	7,10,23,353
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2235	91-Medical	0	24,300	24,300
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	24,300	24,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	5,71,91,691	1,38,55,962	7,10,47,653
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,ESI	2210	01-Salaries	16,74,343	3,56,998	20,31,341
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FAMILY	WELFARE, PUNJAB	DISPENSARY, PURHARAN
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WELFARE

30-Other	44,000	11,000	55,000
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Contractual

Services

91-Medical	10,71,871	0	10,71,871
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,90,214	3,67,998	31,58,212
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2235	91-Medical	0	11,624	11,624
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Reimbursement

*****		-----		
TOTAL(MH)		0	11,624	11,624

*****		-----		
TOTAL(DD0)		27,90,214	3,79,622	31,69,836

SR. MEDICAL OFFICER,ESI	2235	91-Medical	0	16,033	16,033
HOSPITAL, HOSHIARPUR		Reimbursement			

*****		-----		
TOTAL(MH)		0	16,033	16,033

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TOTAL (DD0)	FINS0E0822.TXT	0	16,033	16,033
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SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	1,52,60,259	45,15,991	1,97,76,250
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DUDHAN SADAN

13-Office	4,200	0	4,200
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Expenses

93-Electricity	4,35,000	0	4,35,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,56,99,459	45,15,991	2,02,15,450
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2211	01-Salaries	50,61,183	13,15,559	63,76,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		50,61,183	13,15,559	63,76,742

*****					-----		
			TOTAL (DDO)		2,07,60,642	58,31,550	2,65,92,192

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	1,94,17,798	49,58,636	2,43,76,434
FAMILY	WELFARE, PUNJAB	HARPALPUR					
WELFARE							

FINS0E0822.TXT				
91-Medical		0	10,080	10,080
Reimbursement				
93-Electricity		0	7,240	7,240
Charges				
*****		-----		
TOTAL(MH)		1,94,17,798	49,75,956	2,43,93,754
2211	01-Salaries	40,87,159	10,72,803	51,59,962
*****		-----		
TOTAL(MH)		40,87,159	10,72,803	51,59,962
*****		-----		
TOTAL(DD0)		2,35,04,957	60,48,759	2,95,53,716

SR. MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,06,93,902	62,26,305	3,69,20,207
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HEALTH CENTRE, PASSI

93-Electricity	42,110	50,510	92,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,36,012	62,76,815	3,70,12,827
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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)	3,07,51,436	62,76,815	3,70,28,251
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SR. MEDICAL OFFICER, PRIMARY	2235	91-Medical	0	13,213	13,213
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HEALTH CENTRE, SAROYA		Reimbursement			
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TOTAL (MH)	0	13,213	13,213
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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	13,213	13,213

HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,69,86,090	38,48,300	2,08,34,390
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR
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WELFARE

93-Electricity	1,50,000	0	1,50,000
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Charges

*****		-----		
TOTAL (MH)		1,71,36,090	38,48,300	2,09,84,390

*****		-----		
TOTAL (DDO)		1,71,36,090	38,48,300	2,09,84,390

SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	2,90,82,777	86,89,826	3,77,72,603
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HOSPITAL, HAZIPUR

*****	-----	-----	-----
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TOTAL(MH)			2,90,82,777	86,89,826	3,77,72,603
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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)			3,26,01,605	86,89,826	4,12,91,431
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SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,60,41,289	36,73,746	1,97,15,035
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HOSPITAL, GARHSHANKAR

*****		-----		
TOTAL(MH)		1,60,41,289	36,73,746	1,97,15,035

*****		-----		
TOTAL(DDO)		1,60,41,289	36,73,746	1,97,15,035

THE DISTRICT HOMEOPATHY	2210	01-Salaries	16,78,922	4,16,200	20,95,122
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OFFICER,GOVERNMENT HOMEOPATHY

DISPENSARY

*****		-----		
TOTAL(MH)		16,78,922	4,16,200	20,95,122

TOTAL (DDO)	16,78,922	4,16,200	20,95,122
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 ZONAL	MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	18,86,648	4,74,062	23,60,710
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	1,050	0	1,050
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Expenses

***** -----

TOTAL(MH) 18,87,698 4,74,062 23,61,760

2235 91-Medical 0 14,936 14,936

Reimbursement

***** -----

TOTAL(MH) 0 14,936 14,936

***** -----

TOTAL(DD0) 18,87,698 4,88,998 23,76,696

ZONAL MALARIA OFFICER, JALANDHAR 2210 01-Salaries 42,96,855 17,68,884 60,65,739

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TOTAL(MH) 42,96,855 17,68,884 60,65,739

TOTAL (DDO)	42,96,855	17,68,884	60,65,739
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	50,95,502	12,52,607	63,48,109
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ERADICATION PROGRAMME, PATIALA

91-Medical	0	21,613	21,613
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Reimbursement

TOTAL (MH)	50,95,502	12,74,220	63,69,722
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TOTAL (DDO)	50,95,502	12,74,220	63,69,722
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TOTAL(CCO)

11,81,80,64,810 3,16,88,32,280 14,98,68,97,090

TOTAL(DEPT)

11,81,80,64,810 3,16,88,32,280 14,98,68,97,090

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	31-Grants-in-Ai	3,84,53,613	1,97,00,000	5,81,53,613
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		d (Salary)			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE					

NAME OF	NAME OF	NAME OF	MAJOR	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)		3,84,53,613	1,97,00,000	5,81,53,613

*****	-----			
TOTAL(DDO)		3,84,53,613	1,97,00,000	5,81,53,613

HEALTH	DIRECTOR, RESEARCH &	DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	13,65,525	3,96,713	17,62,238
SERVICES	MEDICAL EDUCATION,	PRINCIPAL,GOVT.MEDICAL					
	PUNJAB, CHANDIGARH	COLLEGE,PATIALA					

*****	-----			
TOTAL(MH)		13,65,525	3,96,713	17,62,238

2235	93-Electricity	4,775	0	4,775
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Charges

*****	-----	-----	-----	
TOTAL(MH)		4,775	0	4,775

*****	-----	-----	-----	
TOTAL(DD0)		13,70,300	3,96,713	17,67,013

DEPUTY MEDICAL	2235	91-Medical	4,70,286	54,479	5,24,765
SUPERINTENDENT,T.B. CENTRE,		Reimbursement			
PATIALA					

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FINS0E0822.TXT				
TOTAL(MH)		4,70,286	54,479	5,24,765
*****		-----		
TOTAL(DD0)		4,70,286	54,479	5,24,765
DEPUTY MEDICAL SUPERINTENDENT,TB 2210	01-Salaries	98,25,313	15,83,992	1,14,09,305
AND CHEST DISEASES HOSPITAL,				
PATIALA				
	09-Repair and	3,700	1,500	5,200
	Maintenance of			
	Staff Cars			
	10-POL of	21,634	0	21,634
	Office Vehicles			

FINSOE0822.TXT			
13-Office	42,959	16,675	59,634
Expenses			
21-Supplies and	6,41,936	1,32,467	7,74,403
Materials			
28-Professional	10,37,296	4,11,575	14,48,871
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB 2210		30-Other	2,90,236	72,559	3,62,795
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Contractual			

		FINS0E0822.TXT			
PUNJAB, CHANDIGARH	PATIALA	Services			
		91-Medical	69,251	0	69,251
		Reimbursement			
		92-Telephone	8,735	0	8,735
		93-Electricity	7,68,420	2,61,680	10,30,100
		Charges			
		*****	-----		
		TOTAL(MH)	1,27,09,480	24,80,448	1,51,89,928
2235		50-Other	10,000	0	10,000
		Charges			
		91-Medical	8,73,406	0	8,73,406
		Reimbursement			
Page 3583					

*****		-----			
TOTAL(MH)		8,83,406	0	8,83,406	

*****		-----			
TOTAL(DDO)		1,35,92,886	24,80,448	1,60,73,334	

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,57,17,074	48,21,655	2,05,38,729
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OFFICER, AMRITSAR

02-Wages	0	5,38,174	5,38,174	
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11-Domestic	2,080	0	2,080	
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Travel Expenses

31-Grants-in-Ai	80,000	20,000	1,00,000	
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d (Salary)

91-Medical	12,474	0	12,474
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Reimbursement

92-Telephone	4,864	843	5,707
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93-Electricity	13,370	5,360	18,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,58,29,862	53,86,032	2,12,15,894
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TOTAL(DDO)	1,58,29,862	53,86,032	2,12,15,894
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DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	1,71,93,595	44,66,429	2,16,60,024
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SANATORIUM

11-Domestic1,32001,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	13-Office	13,932	0	13,932
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Expenses			
	PUNJAB, CHANDIGARH						

21-Supplies and2,33,57502,33,575

Materials

	30-Other	4,88,448	1,11,936	6,00,384
	Contractual			
	Services			
	92-Telephone	1,516	830	2,346
	93-Electricity	3,03,430	1,17,670	4,21,100
	Charges			
	94-Water	1,06,685	0	1,06,685
	Charges			
***** -----				
	TOTAL(MH)	1,83,42,501	46,96,865	2,30,39,366
2235	91-Medical	1,68,975	25,755	1,94,730
	Reimbursement			

*****				-----			
TOTAL(MH)				1,68,975	25,755	1,94,730	

*****				-----			
TOTAL(DD0)				1,85,11,476	47,22,620	2,32,34,096	

MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries	16,39,25,706	3,99,56,331	20,38,82,037		
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HOSPITAL, PATIALA

10-POL of	21,395	0	21,395	
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Office Vehicles

13-Office	77,49,794	19,28,225	96,78,019	
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Expenses

21-Supplies and	42,95,631	58,06,475	1,01,02,106	
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Materials

26-Advertising	0	41,102	41,102
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and Publicity

27-Minor Works	4,73,367	3,32,168	8,05,535
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28-Professional	49,93,399	40,45,009	90,38,408
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Services

30-Other	54,38,078	11,14,930	65,53,008
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Contractual

Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	34-Scholarships	22,256	0	22,256
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SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Stipends			
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PUNJAB, CHANDIGARH

				91-Medical	19,70,131	1,56,096	21,26,227
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Reimbursement

				92-Telephone	34,503	12,745	47,248
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				93-Electricity	1,50,00,000	0	1,50,00,000
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Charges

				94-Water	3,83,040	0	3,83,040
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Charges

*****				-----			
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TOTAL(MH)					20,43,07,300	5,33,93,081	25,77,00,381
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2235	91-Medical	14,73,801	1,79,938	16,53,739
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		14,73,801	1,79,938	16,53,739
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TOTAL(DDO)		20,57,81,101	5,35,73,019	25,93,54,120
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PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	2,14,22,003	48,40,107	2,62,62,110
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PATIALA

		11-Domestic	4,430	0	4,430
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13-Office	73,243	0	73,243
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Expenses

21-Supplies and	3,18,358	0	3,18,358
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Materials

28-Professional	6,52,362	0	6,52,362
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Services

30-Other	1,64,412	41,103	2,05,515
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Contractual

Services

34-Scholarships	54,14,744	0	54,14,744
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Stipends

91-Medical	2,23,410	0	2,23,410
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Reimbursement

92-Telephone	9,084	2,274	11,358
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93-Electricity	6,13,000	1,48,000	7,61,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,88,95,046	50,31,484	3,39,26,530
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2235	FINSOE0822.TXT 91-Medical	1,83,114	0	1,83,114
SERVICES	MEDICAL EDUCATION,	PATIALA		Reimbursement			
	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,83,114	0	1,83,114

*****	-----	-----	-----
TOTAL(DDO)	2,90,78,160	50,31,484	3,41,09,644

	PRINCIPAL,GGS MEDICAL COLLEGE,	2235	50-Other	1,00,000	0	1,00,000
	FARIDKOT		Charges			
			91-Medical	94,366	0	94,366
			Reimbursement			

TOTAL(MH)

1,94,366

0

1,94,366

TOTAL(DDO)

1,94,366

0

1,94,366

PRINCIPAL,GOVERNMENT AYURVEDIC 2210 01-Salaries

90,86,886

21,95,364

1,12,82,250

COLLEGE, PATIALA

13-Office

5,000

12,200

17,200

Expenses

28-Professional

2,99,248

0

2,99,248

Services

30-Other

68,15,050

7,56,824

75,71,874

Services

34-Scholarships	37,89,432	0	37,89,432
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Stipends

91-Medical	8,800	0	8,800
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Reimbursement

93-Electricity	4,66,677	1,98,310	6,64,987
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,04,71,093	31,62,698	2,36,33,791

*****	-----	-----	-----
TOTAL (DD0)	2,04,71,093	31,62,698	2,36,33,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	38,69,23,233	9,54,97,706	48,24,20,939
SERVICES	MEDICAL EDUCATION,	COLLEGE					
	PUNJAB, CHANDIGARH						
				11-Domestic	8,460	0	8,460
				Travel Expenses			
				13-Office	2,42,539	12,20,098	14,62,637
				Expenses			

21-Supplies and	3,11,991	10,030	3,22,021
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Materials

27-Minor Works	16,16,111	9,22,887	25,38,998
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28-Professional	68,49,379	22,84,469	91,33,848
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Services

30-Other	11,96,566	5,04,707	17,01,273
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Contractual

Services

34-Scholarships	2,80,80,243	61,47,344	3,42,27,587
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Stipends

91-Medical	1,66,566	0	1,66,566
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Reimbursement

FINS0E0822.TXT					
		92-Telephone	2,131	2,902	5,033
		93-Electricity	1,16,83,562	44,94,815	1,61,78,377
		Charges			

		TOTAL(MH)	43,70,80,781	11,10,84,958	54,81,65,739
4210		53-Major Works	0	9,34,49,719	9,34,49,719

		TOTAL(MH)	0	9,34,49,719	9,34,49,719

		TOTAL(DD0)	43,70,80,781	20,45,34,677	64,16,15,458
PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	38,04,78,519	9,22,59,035	47,27,37,554

COLLEGE, PATIALA

10-POL of	33,013	22,224	55,237
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Office Vehicles

13-Office	21,57,691	4,50,683	26,08,374
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Expenses

27-Minor Works	4,00,409	0	4,00,409
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28-Professional	92,67,556	6,63,338	99,30,894
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	30-Other	20,69,150	5,07,507	25,76,657
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Contractual			
	PUNJAB, CHANDIGARH			Services			
				34-Scholarships	3,04,64,404	89,35,425	3,93,99,829
				Stipends			
				91-Medical	6,99,123	2,69,246	9,68,369
				Reimbursement			
				92-Telephone	1,928	461	2,389
				93-Electricity	44,15,230	53,93,650	98,08,880
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	42,99,87,023	10,85,01,569	53,84,88,592

2235	01-Salaries	1,11,40,664	25,82,767	1,37,23,431
	13-Office	9,791	0	9,791
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,15,088	1,57,551	13,72,639
	Reimbursement			
	92-Telephone	1,852	0	1,852
	93-Electricity	2,400	0	2,400
	Charges			
*****		-----		
TOTAL(MH)		1,24,69,795	27,40,318	1,52,10,113

TOTAL (DD0)			44,24,56,818	11,12,41,887	55,36,98,705
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PRINCIPAL, PUNJAB GOVERNMENT	2210	01-Salaries	2,31,27,005	55,89,632	2,87,16,637
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DENTAL COLLEGE, HOSPITAL

11-Domestic	6,132	0	6,132
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Travel Expenses

13-Office	2,01,879	0	2,01,879
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Expenses

21-Supplies and	4,25,109	28,588	4,53,697
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Materials

27-Minor Works	21,000	0	21,000
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28-Professional	20,37,188	4,78,529	25,15,717
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Services

30-Other	2,08,820	50,893	2,59,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2210	34-Scholarships	74,15,336	18,27,840	92,43,176
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SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Stipends			
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PUNJAB, CHANDIGARH

91-Medical	3,349	3,158	6,507
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Reimbursement

92-Telephone	903	0	903
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93-Electricity	7,10,023	5,59,050	12,69,073
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Charges

94-Water	1,89,842	0	1,89,842
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Charges

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TOTAL(MH)	3,43,46,586	85,37,690	4,28,84,276
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2235	91-Medical	1,97,914	0	1,97,914
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,97,914	0	1,97,914
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TOTAL(DD0)	3,45,44,500	85,37,690	4,30,82,190
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PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	41,95,192	8,11,739	50,06,931
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FAMILY INSTITUTION PUNJAB

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TOTAL(MH)	41,95,192	8,11,739	50,06,931
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TOTAL(DD0)	41,95,192	8,11,739	50,06,931
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REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	22,39,72,481	5,61,45,733	28,01,18,214
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SUPERINTENDENT,SGTB HOSPITAL

10-POL of	37,992	64,825	1,02,817
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Office Vehicles

13-Office	6,48,201	5,38,472	11,86,673
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Expenses

21-Supplies and	45,08,727	27,43,388	72,52,115
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Materials

27-Minor Works	12,08,917	0	12,08,917
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28-Professional	44,76,928	14,89,435	59,66,363
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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

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	30-Other	22,41,566	5,48,345	27,89,911
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Contractual			
	PUNJAB, CHANDIGARH			Services			
				91-Medical	2,55,646	4,81,749	7,37,395
				Reimbursement			
				92-Telephone	7,650	0	7,650
				93-Electricity	1,84,85,630	56,45,670	2,41,31,300
				Charges			
				94-Water	4,66,835	0	4,66,835

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Charges

*****		-----		
TOTAL(MH)		25,63,10,573	6,76,57,617	32,39,68,190

2235	91-Medical	1,73,689	1,92,348	3,66,037
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Reimbursement

*****		-----		
TOTAL(MH)		1,73,689	1,92,348	3,66,037

*****		-----		
TOTAL(DD0)		25,64,84,262	6,78,49,965	32,43,34,227

SECRETARY, SECRETARY TO	2235	01-Salaries	19,500	0	19,500
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GOVERNMENT OF PUNJAB		FINS0E0822.TXT			
		28-Professional	48,393	0	48,393
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	67,893	0	67,893
		*****	-----	-----	-----
		TOTAL(DD0)	67,893	0	67,893
SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	75,96,295	18,49,681	94,45,976
AYURVEDIC HOSPITAL, PATIALA					
		13-Office	11,691	0	11,691
		Expenses			
Page 3610					

21-Supplies and	37,380	0	37,380
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Materials

91-Medical	11,400	0	11,400
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Reimbursement

92-Telephone	4,928	0	4,928
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93-Electricity	2,23,150	0	2,23,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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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HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	94-Water	12,312	0	12,312
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SERVICES	MEDICAL EDUCATION,	AYURVEDIC HOSPITAL, PATIALA		Charges			
	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	78,97,156	18,49,681	97,46,837

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TOTAL(DDO)	78,97,156	18,49,681	97,46,837

SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	86,55,021	21,37,566	1,07,92,587
AYURVEDIC PHARMACY AND STORES,					
PATIALA					

13-Office	15,504	3,000	18,504
Expenses			

91-Medical	2,14,017	49,167	2,63,184
Reimbursement			
92-Telephone	8,752	815	9,567
93-Electricity	2,22,440	39,300	2,61,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,15,734	22,29,848	1,13,45,582

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,53,648	45,098	3,98,746
	Reimbursement			

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TOTAL(MH)					5,53,648	45,098	5,98,746
*****					-----		
TOTAL(DDO)					96,69,382	22,74,946	1,19,44,328
*****					-----		
TOTAL(CCO)					1,53,61,49,127	49,16,08,078	2,02,77,57,205
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TOTAL(DEPT)					1,53,61,49,127	49,16,08,078	2,02,77,57,205
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	58,33,690	0	58,33,690
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR					

AND HARYANA CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	02-Wages	2,27,61,514	0	2,27,61,514
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OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR
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AND HARYANA CHANDIGARH

09-Repair and	2,773	0	2,773
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Maintenance of

Staff Cars

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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TOTAL(MH)	2,87,10,641	0	2,87,10,641
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TOTAL (DDO)			2,87,10,641	0	2,87,10,641
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ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	36,31,320	9,08,410	45,39,730
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COURT, PATIALA

10-POL of	29,245	15,749	44,994
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Office Vehicles

13-Office	18,166	2,019	20,185
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Expenses

91-Medical	35,203	0	35,203
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Reimbursement

92-Telephone	7,997	1,613	9,610
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93-Electricity	29,590	10,672	40,262
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Charges

*****	-----			
TOTAL(MH)	37,51,521	9,38,463	46,89,984	

*****	-----			
TOTAL(DDO)	37,51,521	9,38,463	46,89,984	

ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	5,15,574	1,24,948	6,40,522
DIVISION),ADDITIONAL SESSION	Charges			
JUDGE(SENIOR DIVISION)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	5,15,574	1,24,948	6,40,522
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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	01-Salaries	5,000	0	5,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION					
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)					

TOTAL(MH)	5,000	0	5,000
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TOTAL(DD0)	5,20,574	1,24,948	6,45,522
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CHIEF JUDICIAL MAGISTRATE,CHIEF	2235	91-Medical	2,47,010	0	2,47,010
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JUDICIAL MAGISTRATE, MANSA		Reimbursement			
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TOTAL(MH)		2,47,010	0	2,47,010
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TOTAL(DDO)		2,47,010	0	2,47,010
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CHIEF JUDICIAL	2235	13-Office	1,800	0	1,800
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MAGISTRATE,DISTRICT COURTS		Expenses			
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TOTAL(MH)		1,800	0	1,800
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TOTAL (DD0)			1,800	0	1,800
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CHIEF JUDICIAL	2014	01-Salaries	27,56,458	6,77,719	34,34,177
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MEGISTRATE, FATEHGARH SAHIB

13-Office	19,965	0	19,965
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Expenses

91-Medical	27,154	0	27,154
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Reimbursement

92-Telephone	1,554	390	1,944
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93-Electricity	50,000	35,188	85,188
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,55,131	7,13,297	35,68,428

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TOTAL(DDO)	28,55,131	7,13,297	35,68,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-Salaries	6,14,42,539	1,55,05,710	7,69,48,249
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR					

AND HARYANA CHANDIGARH

DIVISION)

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11-Domestic	1,85,191	0	1,85,191
Travel Expenses			
13-Office	5,94,100	65,759	6,59,859
Expenses			
14-Rent, Rates	34,40,576	6,42,184	40,82,760
and Taxes			
91-Medical	2,42,792	42,592	2,85,384
Reimbursement			
92-Telephone	11,867	0	11,867
93-Electricity	16,44,054	2,70,510	19,14,564
Charges			

TOTAL(MH)

6,75,61,119

1,65,26,755

8,40,87,874

TOTAL(DDO)

6,75,61,119

1,65,26,755

8,40,87,874

CIVIL JUDGE (SENIOR

2014

01-Salaries

2,56,89,748

62,78,138

3,19,67,886

DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

11-Domestic

1,220

610

1,830

Travel Expenses

13-Office

8,27,228

0

8,27,228

Expenses

FINSOE0822.TXT			
14-Rent, Rates	3,22,800	0	3,22,800
and Taxes			
91-Medical	0	2,99,478	2,99,478
Reimbursement			
92-Telephone	1,33,157	0	1,33,157
93-Electricity	47,579	43,685	91,264
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,70,21,732	66,21,911	3,36,43,643
*****	-----	-----	-----
TOTAL(DDO)	2,70,21,732	66,21,911	3,36,43,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR JUDGE),CIVIL 2235		01-Salaries	0	4,84,474	4,84,474
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SENIOR JUDGE)					
AND HARYANA CHANDIGARH							
				02-Wages	0	9,193	9,193
				13-Office	0	620	620
				Expenses			
				28-Professional	0	1,29,180	1,29,180
				Services			

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93-Electricity		0	16,025	16,025
Charges				

TOTAL(MH)		0	6,39,492	6,39,492

TOTAL(DD0)		0	6,39,492	6,39,492
CIVIL JUDGE (SR.DIVISION), CIVIL	2014	01-Salaries	2,68,64,693	70,41,314
JUDGE (SR.DIVISION)				3,39,06,007
11-Domestic		31,972	42,514	74,486
Travel Expenses				
13-Office		8,78,316	2,00,795	10,79,111
Page 3627				

Expenses

14-Rent, Rates	3,23,000	0	3,23,000
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and Taxes

91-Medical	41,649	89,006	1,30,655
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Reimbursement

92-Telephone	20,528	0	20,528
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93-Electricity	50,630	2,46,903	2,97,533
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Charges

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TOTAL(MH)	2,82,10,788	76,20,532	3,58,31,320
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2235	91-Medical	14,300	0	14,300
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Reimbursement

*****	-----		
TOTAL (MH)	14,300	0	14,300

*****	-----		
TOTAL (DDO)	2,82,25,088	76,20,532	3,58,45,620

CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	2,27,15,546	56,78,278	2,83,93,824
DIVISION, NAWANSHAHR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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(S.D), SENIOR	2014	11-Domestic	0	1,40,500	1,40,500
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, NAWANSHAHR		Travel Expenses			
AND HARYANA	CHANDIGARH						
				13-Office	1,09,195	31,307	1,40,502
				Expenses			
				14-Rent, Rates	5,63,314	0	5,63,314
				and Taxes			
				91-Medical	94,838	0	94,838
				Reimbursement			
				93-Electricity	4,67,266	1,17,680	5,84,946
				Charges			

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TOTAL(MH)	2,39,50,159	59,67,765	2,99,17,924
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TOTAL(DDO)	2,39,50,159	59,67,765	2,99,17,924
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CIVIL JUDGE(SENIOR	2014	01-Salaries	2,24,28,553	57,36,263	2,81,64,816
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DIVISION),CIVIL JUDGE(SENIOR

DIVISION)

11-Domestic	54,670	0	54,670
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Travel Expenses

13-Office	83,927	26,186	1,10,113
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Expenses

14-Rent, Rates	77,925	0	77,925
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and Taxes

91-Medical	8,000	78,785	86,785
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Reimbursement

92-Telephone	9,917	5,527	15,444
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93-Electricity	83,035	39,635	1,22,670
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Charges

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TOTAL(MH)	2,27,46,027	58,86,396	2,86,32,423
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2235	01-Salaries	0	5,82,862	5,82,862
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	02-Wages	0	9,193	9,193
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	28-Professional	0	2,14,800	2,14,800
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Services

92-Telephone	0	697	697
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93-Electricity	0	3,800	3,800
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	8,11,352	8,11,352
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TOTAL(DDO)	2,27,46,027	66,97,748	2,94,43,775
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION), ROPAR	2014	01-Salaries	3,53,39,137	84,98,906	4,38,38,043
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

02-Wages	2,83,268	64,642	3,47,910
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11-Domestic	0	52,330	52,330
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Travel Expenses

13-Office	3,18,883	77,745	3,96,628
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Expenses

14-Rent, Rates	9,88,620	2,17,830	12,06,450
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and Taxes

91-Medical	88,715	23,976	1,12,691
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Reimbursement

92-Telephone	12,901	2,068	14,969
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93-Electricity	3,59,554	1,27,039	4,86,593
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Charges

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TOTAL(MH)	3,73,91,078	90,64,536	4,64,55,614
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TOTAL(DDO)	3,73,91,078	90,64,536	4,64,55,614
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CIVIL JUDGE, SENIOR	2014	01-Salaries	14,54,27,913	3,93,98,363	18,48,26,276
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DIVISION, LUDHIANA

11-Domestic	3,53,859	33,472	3,87,331
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Travel Expenses

13-Office	10,67,258	3,56,177	14,23,435
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Expenses

14-Rent, Rates	96,11,715	2,29,046	98,40,761
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and Taxes

91-Medical	9,33,017	92,532	10,25,549
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Reimbursement

92-Telephone	33,461	13,168	46,629
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93-Electricity	6,64,062	2,20,105	8,84,167
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Charges

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TOTAL(MH)	15,80,91,285	4,03,42,863	19,84,34,148
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	15,80,91,285	4,03,42,863	19,84,34,148
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	1,70,19,119	40,26,107	2,10,45,226
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),					
AND HARYANA	CHANDIGARH						

11-Domestic	55,494	0	55,494
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Travel Expenses

FINSOE0822.TXT				
	13-Office	2,16,659	14,550	2,31,209
Expenses				
	91-Medical	33,809	17,292	51,101
Reimbursement				
	92-Telephone	24,731	5,104	29,835
*****		-----		
TOTAL(MH)		1,73,49,812	40,63,053	2,14,12,865

2235	04-Pensionary	0	9,400	9,400
Charges				
*****		-----		
TOTAL(MH)		0	9,400	9,400

TOTAL(DDO)	1,73,49,812	40,72,453	2,14,22,265
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CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	6,22,28,211	1,66,74,909	7,89,03,120
DIVISIONA), SANGRUR				

02-Wages	3,84,440	0	3,84,440
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11-Domestic	0	99,006	99,006
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Travel Expenses

13-Office	3,87,565	49,730	4,37,295
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Expenses

14-Rent, Rates	4,29,336	23,500	4,52,836
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and Taxes

91-Medical	1,42,760	3,52,072	4,94,832
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92-Telephone	88,744	20,641	1,09,385
93-Electricity	11,22,303	4,29,160	15,51,463

Charges

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TOTAL(MH)	6,47,83,359	1,76,49,018	8,24,32,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0822.TXT

TOTAL (DDO)

6,47,83,359

1,76,49,018

8, 24, 32, 377

HIGH COURT REGISTRAR, PUNJAB &

CIVIL JUDGE, CIVIL JUEGE (SENIOR 2014

01-Salaries

8,64,08,064

2,17,99,687

10,82,07,751

OF PUNJAB HARYANA HIGH COURT,

DIVISION)

AND HARYANA CHANDIGARH

11-Domestic

0

18,816

18,816

Travel Expenses

13-Office

5,59,264

78,987

6,38,251

Expenses

14-Rent, Rates

22,07,504

5,19,956

27,27,460

and Taxes

91-Medical

3, 12, 121

3,08,368

6,20,489

Reimbursement

92-Telephone	87,434	0	87,434
93-Electricity	3,91,898	99,640	4,91,538
Charges			

*****	-----	-----	-----
TOTAL (MH)	8,99,66,285	2,28,25,454	11,27,91,739

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TOTAL (DDO)	8,99,66,285	2,28,25,454	11,27,91,739

CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	5,36,89,591	1,33,85,711	6,70,75,302
		02-Wages	2,18,586	49,965	2,68,551
		11-Domestic	2,10,444	76,948	2,87,392
		Travel Expenses			

13-Office	89,093	22,359	1,11,452
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Expenses

14-Rent, Rates	4,56,349	1,66,675	6,23,024
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and Taxes

91-Medical	1,23,954	0	1,23,954
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Reimbursement

92-Telephone	1,22,807	24,790	1,47,597
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93-Electricity	11,29,102	3,16,550	14,45,652
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Charges

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TOTAL(MH)	5,60,39,926	1,40,42,998	7,00,82,924
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TOTAL (DDO)	5,60,39,926	1,40,42,998	7,00,82,924
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GOVERNMENT OF PUNJAB	Page 1006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	01-Salaries	36,000	0	36,000
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							

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TOTAL (MH)	36,000	0	36,000
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TOTAL (DDO)		36,000	0	36,000
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CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	5,64,92,983	1,43,28,985	7,08,21,968
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		02-Wages	1,99,460	1,10,170	3,09,630
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		11-Domestic	53,242	440	53,682
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Travel Expenses

		13-Office	2,29,956	23,707	2,53,663
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Expenses

		14-Rent, Rates	15,35,089	0	15,35,089
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and Taxes

		91-Medical	3,11,380	46,923	3,58,303
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Reimbursement

92-Telephone	1,16,510	18,435	1,34,945
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93-Electricity	14,48,874	4,13,047	18,61,921
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Charges

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TOTAL(MH)	6,03,87,494	1,49,41,707	7,53,29,201
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2235	01-Salaries	0	4,65,919	4,65,919
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	02-Wages	0	6,820	6,820
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	10-POL of	0	5,232	5,232
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Office Vehicles

	28-Professional	0	1,20,152	1,20,152
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Services

	91-Medical	3,27,634	24,767	3,52,401
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Reimbursement

92-Telephone	0	1,751	1,751
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TOTAL(MH)	3,27,634	6,24,641	9,52,275
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TOTAL(DDO)	6,07,15,128	1,55,66,348	7,62,81,476
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CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	3,93,97,362	96,52,370	4,90,49,732
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KAPURTHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	11-Domestic	78,047	0	78,047
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OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		Travel Expenses			
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AND HARYANA CHANDIGARH

				13-Office	4,08,405	1,64,416	5,72,821
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Expenses

				14-Rent, Rates	12,04,117	0	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	6,222	796	7,018
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93-Electricity	2,73,211	31,215	3,04,426
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Charges

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TOTAL(MH)	4,16,20,058	98,48,797	5,14,68,855
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TOTAL(DD0)	4,16,20,058	98,48,797	5,14,68,855
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CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	9,19,55,987	2,29,90,560	11,49,46,547
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PATIALA

02-Wages	5,61,673	29,916	5,91,589
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13-Office	1,80,518	36,172	2,16,690
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	14-Rent, Rates	2,45,541	1,01,700	3,47,241
	and Taxes			
	91-Medical	2,80,429	12,526	2,92,955
	Reimbursement			
	92-Telephone	1,40,123	35,302	1,75,425
	93-Electricity	12,95,119	7,83,006	20,78,125
	Charges			

*****	-----	-----	-----
TOTAL(MH)	9,46,59,390	2,39,89,182	11,86,48,572

2071	04-Pensionary	12,35,716	28,750	12,64,466
	Charges			

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TOTAL(MH)	12,35,716	28,750	12,64,466
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2235	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,00,000	0	1,00,000
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TOTAL (DDO)	9,59,95,106	2,40,17,932	12,00,13,038
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HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	2,79,36,167	72,02,102	3,51,38,269
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

13-Office	1,64,765	23,250	1,88,015
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Expenses

14-Rent, Rates	86,100	57,400	1,43,500
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and Taxes

91-Medical	2,51,884	1,37,773	3,89,657
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Reimbursement

FINSOE0822.TXT				
	92-Telephone	56,668	14,296	70,964
	93-Electricity	15,62,402	0	15,62,402
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,00,57,986	74,34,821	3,74,92,807

	*****	-----	-----	-----
	TOTAL(DDO)	3,00,57,986	74,34,821	3,74,92,807

DISTICT & SESSION	2014	01-Salaries	2,58,49,815	65,99,231	3,24,49,046
JUDGE,FATEHGARH SAHIB					
		02-Wages	0	7,64,340	7,64,340
		09-Repair and	0	15,588	15,588
		Maintenance of			

10-POL of	43,628	0	43,628
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Office Vehicles

11-Domestic	0	10,372	10,372
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Travel Expenses

13-Office	14,92,643	2,43,549	17,36,192
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Expenses

14-Rent, Rates	1,78,000	2,67,000	4,45,000
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and Taxes

91-Medical	73,720	20,949	94,669
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Reimbursement

92-Telephone	40,492	7,423	47,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	2,28,707	95,207	3,23,914
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Charges			
AND HARYANA	CHANDIGARH						

			TOTAL(MH)		2,79,07,005	80,23,659	3,59,30,664

			TOTAL(DDO)		2,79,07,005	80,23,659	3,59,30,664

DISTRICT & SESSION JUDGE, MOHALI	2014	01-Salaries	3,93,63,290	96,94,842	4,90,58,132
		02-Wages	57,017	19,112	76,129
		10-POL of	30,223	31,866	62,089
		Office Vehicles			
		13-Office	26,66,276	7,43,510	34,09,786
		Expenses			
		14-Rent, Rates	10,46,938	0	10,46,938
		and Taxes			
		91-Medical	1,55,488	0	1,55,488
		Reimbursement			
		92-Telephone	13,925	6,984	20,909
		93-Electricity	19,530	0	19,530
		Charges			

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TOTAL(MH)					4,33,52,687	1,04,96,314	5,38,49,001		

2235	91-Medical	39,136	3,49,773	3,88,909					
Reimbursement									

*****					-----				
TOTAL(MH)					39,136	3,49,773	3,88,909		

*****					-----				
TOTAL(DDO)					4,33,91,823	1,08,46,087	5,42,37,910		

DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	1,83,85,140	44,93,553	2,28,78,693
TARAN					

02-Wages	26,99,125	3,57,082	30,56,207
09-Repair and	0	25,700	25,700
Maintenance of			
Staff Cars			
10-POL of	52,680	0	52,680
Office Vehicles			
11-Domestic	16,796	0	16,796
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	13-Office	8,43,650	27,672	8,71,322
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OF PUNJAB	HARYANA HIGH COURT,	TARAN		Expenses			
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AND HARYANA CHANDIGARH

26-Advertising	4,181	0	4,181
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and Publicity

91-Medical	0	42,903	42,903
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Reimbursement

92-Telephone	59,234	0	59,234
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93-Electricity	11,72,674	4,27,326	16,00,000
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Charges

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TOTAL(MH)	2,32,33,480	53,74,236	2,86,07,716
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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(DD0)	2,32,43,054	53,74,236	2,86,17,290
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DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,95,56,952	46,13,196	2,41,70,148
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		02-Wages	7,59,494	3,92,500	11,51,994
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		09-Repair and	5,836	11,096	16,932
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Maintenance of

Staff Cars

10-POL of	35,713	21,633	57,346
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Office Vehicles

11-Domestic	18,618	1,080	19,698
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Travel Expenses

13-Office	10,28,563	11,09,473	21,38,036
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Expenses

14-Rent, Rates	65,792	0	65,792
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and Taxes

26-Advertising	2,986	0	2,986
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and Publicity

91-Medical	1,63,987	0	1,63,987
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Reimbursement

92-Telephone	11,226	2,718	13,944
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93-Electricity	3,28,522	1,25,821	4,54,343
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,19,77,689	62,77,517	2,82,55,206
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2235	91-Medical	4,08,397	0	4,08,397
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OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
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AND HARYANA CHANDIGARH

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TOTAL(MH)		4,08,397	0	4,08,397

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TOTAL(DD0)		2,23,86,086	62,77,517	2,86,63,603

DISTRICT AND SESSION	2014	01-Salaries	12,20,32,998	2,87,27,490	15,07,60,488
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JUDGE,DISTRICT AND SESSION JUDGE

02-Wages	35,65,586	16,00,543	51,66,129
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09-Repair and	18,696	36,181	54,877
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Maintenance of

Staff Cars

10-POL of	3,00,686	19,167	3,19,853
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Office Vehicles

11-Domestic	3,68,960	2,59,586	6,28,546
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Travel Expenses

13-Office	71,72,158	31,14,230	1,02,86,388
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Expenses

14-Rent, Rates	26,75,543	1,82,387	28,57,930
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and Taxes

26-Advertising	27,842	0	27,842
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and Publicity

91-Medical	4,70,822	35,361	5,06,183
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Reimbursement

92-Telephone	1,94,944	41,793	2,36,737
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93-Electricity	47,41,737	8,30,060	55,71,797
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Charges

94-Water	7,440	0	7,440
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Charges

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TOTAL(MH)	14,15,77,412	3,48,46,798	17,64,24,210
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	9,82,040	77,600	10,59,640
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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)	9,82,040	87,600	10,69,640
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TOTAL(DD0)	14,25,59,452	3,49,34,398	17,74,93,850
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	3,65,59,721	88,02,005	4,53,61,726
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					

FINSOE0822.TXT			
02-Wages	2,37,176	27,579	2,64,755
09-Repair and	0	8,476	8,476
Maintenance of			
Staff Cars			
10-POL of	26,063	25,831	51,894
Office Vehicles			
11-Domestic	78,830	1,58,768	2,37,598
Travel Expenses			
13-Office	6,44,727	26,59,108	33,03,835
Expenses			
14-Rent, Rates	3,47,850	0	3,47,850
and Taxes			
26-Advertising	0	18,952	18,952

91-Medical	4,46,952	74,881	5,21,833
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Reimbursement

92-Telephone	58,447	11,947	70,394
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93-Electricity	8,97,480	3,43,890	12,41,370
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Charges

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TOTAL(MH)	3,92,97,246	1,21,31,437	5,14,28,683
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2235	91-Medical	2,20,584	66,343	2,86,927
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Reimbursement

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TOTAL(MH)	2,20,584	66,343	2,86,927
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TOTAL (DDO)			3,95,17,830	1,21,97,780	5,17,15,610
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DISTRICT AND SESSION	2014	01-Salaries	2,48,14,806	58,23,851	3,06,38,657
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JUDGE,DISTRICT COURTS

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	11,40,000	2,85,000	14,25,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					

AND HARYANA CHANDIGARH

FINS0E0822.TXT

09-Repair and	8,500	0	8,500
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Maintenance of

Staff Cars

10-POL of	0	49,675	49,675
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Office Vehicles

11-Domestic	0	82,008	82,008
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Travel Expenses

13-Office	8,58,942	7,40,694	15,99,636
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Expenses

14-Rent, Rates	1,21,250	0	1,21,250
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and Taxes

FINS0E0822.TXT

91-Medical	59,469	0	59,469
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Reimbursement

92-Telephone	8,493	2,200	10,693
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93-Electricity	6,90,910	2,62,340	9,53,250
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Charges

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TOTAL(MH)	2,77,02,370	72,45,768	3,49,48,138
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2235	91-Medical	66,713	0	66,713
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Reimbursement

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TOTAL(MH)	66,713	0	66,713
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TOTAL (DD0)			2,77,69,083	72,45,768	3,50,14,851
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DISTRICT AND SESSION	2014	01-Salaries	3,65,81,109	92,73,027	4,58,54,136
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JUDGE, HOSHIARPUR

02-Wages	39,650	9,993	49,643
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09-Repair and	4,330	0	4,330
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Maintenance of

Staff Cars

10-POL of	32,036	0	32,036
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Office Vehicles

11-Domestic	7,040	0	7,040
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Travel Expenses

13-Office10,13,1881,54,07011,67,258

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2,76,380	0	2,76,380
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		and Taxes			
AND HARYANA	CHANDIGARH						

91-Medical18,40225,25643,658

Reimbursement

92-Telephone70,94812,78983,737

93-Electricity	3,17,383	87,830	4,05,213
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Charges

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TOTAL(MH)	3,83,60,466	95,62,965	4,79,23,431
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2235	91-Medical	3,33,120	0	3,33,120
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Reimbursement

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TOTAL(MH)	3,33,120	0	3,33,120
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TOTAL(DD0)	3,86,93,586	95,62,965	4,82,56,551
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DISTRICT AND SESSION	2014	01-Salaries	5,51,23,690	1,38,21,014	6,89,44,704
JUDGE, JALANDHAR					
		02-Wages	15,22,391	9,78,926	25,01,317
		10-POL of	36,112	0	36,112
		Office Vehicles			
		11-Domestic	1,31,567	1,94,331	3,25,898
		Travel Expenses			
		13-Office	16,93,540	11,88,261	28,81,801
		Expenses			
		14-Rent, Rates	19,87,247	0	19,87,247
		and Taxes			
		91-Medical	3,33,210	0	3,33,210
		Reimbursement			

92-Telephone	12,628	3,882	16,510
93-Electricity	2,86,284	66,221	3,52,505

Charges

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TOTAL(MH)	6,11,26,669	1,62,52,635	7,73,79,304

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	94,847	0	94,847
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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)	1,94,847	0	1,94,847
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TOTAL(DDO)	6,13,21,516	1,62,52,635	7,75,74,151
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	2,44,47,259	58,55,103	3,03,02,362
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA					
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AND HARYANA	CHANDIGARH						
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02-Wages	9,73,193	2,22,893	11,96,086
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09-Repair and	0	800	800
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Maintenance of

Staff Cars

10-POL of	45,662	0	45,662
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Office Vehicles

11-Domestic	60,114	1,39,178	1,99,292
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Travel Expenses

13-Office	15,08,409	7,40,445	22,48,854
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Expenses

14-Rent, Rates	4,07,350	0	4,07,350
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and Taxes

91-Medical	1,16,800	48,806	1,65,606
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Reimbursement

92-Telephone	10,732	2,683	13,415
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93-Electricity	8,66,605	7,47,799	16,14,404
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Charges

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TOTAL(MH)	2,84,36,124	77,57,707	3,61,93,831
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2235	91-Medical	3,22,113	2,71,690	5,93,803
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Reimbursement

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TOTAL(MH)	3,22,113	2,71,690	5,93,803
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TOTAL(DD0)	2,87,58,237	80,29,397	3,67,87,634
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DISTRICT AND SESSION		2014	01-Salaries	8,41,31,365	2,06,37,310	10,47,68,675
JUDGE, LUDHIANA						
			02-Wages	15,48,588	5,12,482	20,61,070
			10-POL of	34,602	18,151	52,753
GOVERNMENT OF PUNJAB						Page 1016
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles							
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	11-Domestic	1,30,288	8,620	1,38,908
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, LUDHIANA		Travel Expenses			

13-Office	23,76,439	2,61,846	26,38,285
Expenses			
14-Rent, Rates	16,18,485	0	16,18,485
and Taxes			
26-Advertising	37,269	0	37,269
and Publicity			
91-Medical	79,930	77,005	1,56,935
Reimbursement			
92-Telephone	1,09,838	0	1,09,838
93-Electricity	28,88,623	11,11,377	40,00,000
Charges			

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TOTAL(MH)		9,29,55,427	2,26,26,791	11,55,82,218		
2235	91-Medical	1,62,616	0	1,62,616		
Reimbursement						

TOTAL(MH)		1,62,616	0	1,62,616		

TOTAL(DDO)		9,31,18,043	2,26,26,791	11,57,44,834		
DISTRICT AND SESSION		2014	01-Salaries	4,49,09,358	1,12,56,540	5,61,65,898
JUDGE, PATIALA						

FINSOE0822.TXT			
02-Wages	12,37,265	41,398	12,78,663
09-Repair and	8,279	0	8,279
Maintenance of			
Staff Cars			
10-POL of	40,073	0	40,073
Office Vehicles			
11-Domestic	72,432	0	72,432
Travel Expenses			
13-Office	36,80,392	64,746	37,45,138
Expenses			
14-Rent, Rates	1,43,726	0	1,43,726
and Taxes			
91-Medical	0	4,90,872	4,90,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	1,01,126	19,288	1,20,414
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA					
AND HARYANA	CHANDIGARH						

93-Electricity	9,77,137	2,74,287	12,51,424
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Charges

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TOTAL(MH)	5,11,69,788	1,21,47,131	6,33,16,919
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2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,55,532	3,04,906	4,60,438
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	2,55,532	3,04,906	5,60,438
*****		-----	-----	-----
	TOTAL(DDO)	5,14,25,320	1,24,52,037	6,38,77,357
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	2,56,88,578	62,44,181	3,19,32,759
	02-Wages	4,75,188	87,472	5,62,660
Page 3685				

09-Repair and	9,627	0	9,627
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Maintenance of

Staff Cars

10-POL of	54,968	0	54,968
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Office Vehicles

11-Domestic	63,406	1,33,800	1,97,206
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Travel Expenses

13-Office	14,38,893	7,18,274	21,57,167
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Expenses

14-Rent, Rates	10,65,276	0	10,65,276
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and Taxes

91-Medical	90,631	0	90,631
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Reimbursement

92-Telephone	9,884	1,167	11,051
93-Electricity	3,76,509	1,94,601	5,71,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,92,72,960	73,79,495	3,66,52,455

2235	91-Medical	89,511	0	89,511
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	89,511	0	89,511	

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TOTAL(DDO)	2,93,62,471	73,79,495	3,67,41,966	

HIGH COURT REGISTRAR, PUNJAB &	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	60,43,498	14,01,459	74,44,957
OF PUNJAB HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH						

11-Domestic	0	3,128	3,128
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Travel Expenses

13-Office	1,62,316	42,214	2,04,530
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Expenses

14-Rent, Rates	1,20,766	0	1,20,766
and Taxes			
91-Medical	1,67,766	0	1,67,766
Reimbursement			
92-Telephone	12,774	0	12,774
93-Electricity	9,825	3,985	13,810
Charges			

*****	-----	-----	-----
TOTAL(MH)	65,16,945	14,50,786	79,67,731

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TOTAL(DDO)	65,16,945	14,50,786	79,67,731

REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	47,45,225	6,27,542	53,72,767
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HIGH COURT Reimbursement

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TOTAL(MH)	47,45,225	6,27,542	53,72,767
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TOTAL (DDO)	47,45,225	6,27,542	53,72,767
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SENIOR SUBORDINATE JUDGE, TARN	2235	91-Medical	14,855	0	14,855
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TARAN Reimbursement

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TOTAL (MH)	14,855	0	14,855
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TOTAL (DDO)	14,855	0	14,855
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	01-Salaries	66,07,328	16,75,549	82,82,877
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)					
AND HARYANA	CHANDIGARH	PUNJAB					

13-Office	1,07,761	13,152	1,20,913
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Expenses

14-Rent, Rates	4,73,500	0	4,73,500
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and Taxes

91-Medical	19,245	0	19,245
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Reimbursement

93-Electricity	24,590	0	24,590
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Charges

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TOTAL(MH)	72,50,770	16,88,701	89,39,471
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TOTAL(DD0)			72,50,770	16,88,701	89,39,471
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SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	21,00,069	5,24,661	26,24,730
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(C.B.I),SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

13-Office			43,187	1,346	44,533
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Expenses

14-Rent, Rates			2,23,600	0	2,23,600
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and Taxes

93-Electricity			5,920	8,925	14,845
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Charges

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TOTAL(MH)			23,72,776	5,34,932	29,07,708
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TOTAL (DDO)	23,72,776	5,34,932	29,07,708
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	9,92,080	2,49,268	12,41,348
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

13-Office	1,240	1,245	2,485
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Expenses

91-Medical	2,72,574	0	2,72,574
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NAME OF	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 &	SUPERINTENDENT ADMINISTRATION	2014	92-Telephone	708	0	708
OF PUNJAB	HARYANA HIGH COURT,	GENERAL & OFFICE					
AND HARYANA	CHANDIGARH	TRUSTEE, DEPARTMENT OF HOME					
		AFFAIRS & JUSTICE, PUNJAB					

93-Electricity	2,070	1,280	3,350
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Charges

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TOTAL(MH)	12,68,672	2,51,793	15,20,465
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TOTAL (DDO)	12,68,672	2,51,793	15,20,465
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THE CIVIL JUDGE, SENIOR	2014	01-Salaries	9,18,29,810	2,35,72,296	11,54,02,106
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DIVISION, JALANDHAR

11-Domestic	31,780	2,28,360	2,60,140
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Travel Expenses

13-Office	3,75,289	21,290	3,96,579
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Expenses

14-Rent, Rates	46,89,150	0	46,89,150
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and Taxes

91-Medical	1,95,847	1,17,003	3,12,850
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Reimbursement

92-Telephone	20,659	4,398	25,057
93-Electricity	32,30,339	1,08,230	33,38,569

Charges

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TOTAL(MH)	10,03,72,874	2,40,51,577	12,44,24,451

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TOTAL(DD0)	10,03,72,874	2,40,51,577	12,44,24,451

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	7,72,88,431	1,77,63,010	9,50,51,441
		02-Wages	2,14,624	38,284	2,52,908
		11-Domestic	1,72,280	0	1,72,280

Travel Expenses

13-Office	3,18,781	81,070	3,99,851
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Expenses

14-Rent, Rates	7,43,749	12,06,823	19,50,572
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and Taxes

91-Medical	2,36,646	15,241	2,51,887
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, FEROZEPUR	2014	92-Telephone	2,15,470	33,874	2,49,344
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

93-Electricity	12,01,756	4,10,658	16,12,414
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Charges

94-Water	2,365	0	2,365
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Charges

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TOTAL(MH)	8,03,94,102	1,95,48,960	9,99,43,062

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TOTAL(DD0)	8,03,94,102	1,95,48,960	9,99,43,062

THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	5,90,91,858	1,48,19,170	7,39,11,028
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11-Domestic	3,210	1,37,308	1,40,518
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Travel Expenses

13-Office	1,47,722	68,187	2,15,909
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Expenses

14-Rent, Rates	1,35,780	95,340	2,31,120
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and Taxes

91-Medical	3,95,437	84,019	4,79,456
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Reimbursement

92-Telephone	1,10,714	13,122	1,23,836
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93-Electricity	10,22,176	3,80,250	14,02,426
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Charges

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TOTAL(MH)	6,09,06,897	1,55,97,396	7,65,04,293
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TOTAL (DDO)		6,09,06,897	1,55,97,396	7,65,04,293
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THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	5,96,31,157	1,49,40,881	7,45,72,038
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SENIOR DIVISION, BHATINDA

11-Domestic	0	1,34,626	1,34,626
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Travel Expenses

13-Office	2,64,799	45,685	3,10,484
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Expenses

14-Rent, Rates	15,85,933	6,26,636	22,12,569
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and Taxes

91-Medical	6,79,018	1,03,919	7,82,937
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014		92-Telephone	98,798	19,939	1,18,737
OF PUNJAB	HARYANA HIGH COURT,	SENIOR DIVISION, BHATINDA					
AND HARYANA CHANDIGARH							

93-Electricity	8,01,545	2,63,173	10,64,718
Charges			

94-Water	1,750	0	1,750
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Charges

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TOTAL(MH)	6,30,63,000	1,61,34,859	7,91,97,859

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TOTAL(DDO)	6,30,63,000	1,61,34,859	7,91,97,859

THE DISTRICT AND SESSION	2014	01-Salaries	4,37,42,344	1,00,08,044	5,37,50,388
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JUDGE, GURDASPUR

02-Wages	19,01,249	6,81,117	25,82,366
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10-POL of	38,340	0	38,340
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Office Vehicles

11-Domestic	13,594	0	13,594
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Travel Expenses

13-Office	30,06,004	10,04,691	40,10,695
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Expenses

14-Rent, Rates	5,82,627	0	5,82,627
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and Taxes

26-Advertising	10,750	0	10,750
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and Publicity

91-Medical	1,60,024	36,380	1,96,404
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Reimbursement

92-Telephone	60,379	8,187	68,566
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93-Electricity	18,68,349	7,52,143	26,20,492
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Charges

*****				-----			
TOTAL(MH)		5,13,83,660	1,24,90,562	6,38,74,222			

2235	91-Medical	7,41,868	0	7,41,868			
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Reimbursement

*****				-----			
TOTAL(MH)		7,41,868	0	7,41,868			

*****				-----			
TOTAL(DDO)		5,21,25,528	1,24,90,562	6,46,16,090			

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	01-Salaries	3,56,98,051	84,69,491	4,41,67,542
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					

02-Wages	10,66,284	2,05,923	12,72,207
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09-Repair and	37,933	0	37,933
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Maintenance of

Staff Cars

10-POL of	1,49,323	27,382	1,76,705
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Office Vehicles

11-Domestic	2,04,519	82,407	2,86,926
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13-Office	16,87,908	6,62,959	23,50,867
Expenses			
14-Rent, Rates	10,79,972	0	10,79,972
and Taxes			
91-Medical	2,14,951	0	2,14,951
Reimbursement			
92-Telephone	73,234	4,077	77,311
93-Electricity	15,95,084	5,84,980	21,80,064
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,18,07,259	1,00,37,219	5,18,44,478

2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

50-Other	6,40,000	0	6,40,000
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Charges

91-Medical	3,48,850	1,25,913	4,74,763
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,88,850	1,25,913	13,14,763
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TOTAL(DDO)	4,29,96,109	1,01,63,132	5,31,59,241
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JUDGE, FEROZEPUR

02-Wages	11,07,033	65,124	11,72,157
09-Repair and	0	9,581	9,581
Maintenance of			
Staff Cars			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2014	10-POL of	61,864	0	61,864
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR		Office Vehicles			
AND HARYANA	CHANDIGARH						

11-Domestic	1,99,116	17,820	2,16,936
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Travel Expenses

13-Office	28,99,431	11,49,642	40,49,073
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Expenses

14-Rent, Rates	71,320	0	71,320
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and Taxes

26-Advertising	12,303	1,28,729	1,41,032
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and Publicity

91-Medical	1,41,810	0	1,41,810
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Reimbursement

92-Telephone	81,634	11,825	93,459
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93-Electricity	12,60,783	4,87,215	17,47,998
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FINS0E0822.TXT
Charges

*****		-----	-----	-----
TOTAL(MH)		5,10,72,764	1,48,13,514	6,58,86,278

2235	91-Medical	3,52,299	3,78,456	7,30,755
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		3,52,299	3,78,456	7,30,755

*****		-----	-----	-----
TOTAL(DD0)		5,14,25,063	1,51,91,970	6,66,17,033

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				FINS0E0822.TXT			
	TOTAL (CCO)				1,96,05,43,147	48,96,51,106	2,45,01,94,253

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	TOTAL (DEPT)				1,96,05,43,147	48,96,51,106	2,45,01,94,253
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HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	42,92,776	9,18,353	52,11,129
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PUNJAB	OFFICER,DISTRICT HOMEOPATHY
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HOSPITAL, SAS NAGAR MOHALI

13-Office	800	0	800
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Expenses

91-Medical	67,365	0	67,365
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Reimbursement

93-Electricity	310	12,860	13,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	43,61,251 9,31,213 52,92,464

*****	-----
TOTAL (DDO)	43,61,251 9,31,213 52,92,464

*****-----

FINS0E0822.TXT

TOTAL (CCO)

43, 61, 251

9, 31, 213

52,92,464

* * * * *

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TOTAL (DEPT)

43, 61, 251

9, 31, 213

52,92,464

HORTICULTUR DIRECTOR, HORTICULTURE,

ASSISTANT DIRECTOR

2235

91-Medical

8,155

0

8,155

E PUNJAB

(HORTICULTURE), KAPURTHALA

Reimbursement

* * * * *

TOTAL (MH)

8,155

0

8,155

2401

01-Salaries

39, 75, 104

10,65,951

50,41,055

02-Wages

6,000

0

6,000

13-Office

1,000

0

1,000

Expenses

91-Medical	34,811	0	34,811
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Reimbursement

92-Telephone	12,734	0	12,734
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93-Electricity	9,837	0	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)	40,43,986	10,65,951	51,09,937
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TOTAL(DDO)	40,52,141	10,65,951	51,18,092
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ASSISTANT	2401	01-Salaries	29,87,608	7,96,715	37,84,323
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	4,866	3,300	8,166
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Expenses

91-Medical	3,380	0	3,380
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2401	92-Telephone	1,342	0	1,342
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E	PUNJAB	DIRECTOR(HORTICULTURE), HORTICULTURE DEPARTMENT
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93-Electricity	6,490	0	6,490
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Charges

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TOTAL (MH)	30,03,686	8,00,015	38,03,701
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TOTAL (DD0)	30,03,686	8,00,015	38,03,701
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ASSISTANT DIRECTOR, ASSISTANT	2401	01-Salaries	30,32,930	10,80,088	41,13,018
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DIRECTOR, HORTICULTURE

11-Domestic	4,630	0	4,630
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Travel Expenses

13-Office	5,450	450	5,900
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Expenses

91-Medical	0	19,334	19,334
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Reimbursement

92-Telephone	2,755	651	3,406
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93-Electricity	6,080	3,920	10,000
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Charges

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TOTAL(MH)	30,51,845	11,04,443	41,56,288
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TOTAL (DDO)			30,51,845	11,04,443	41,56,288
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ASSISTANT	2235	50-Other	10,000	0	10,000
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DIRECTOR, HORTICULTURE, ROPAR

Charges

		91-Medical	24,265	0	24,265
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Reimbursement

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TOTAL (MH)			34,265	0	34,265
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2401		01-Salaries	44,41,364	11,07,314	55,48,678
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TOTAL (MH)			44,41,364	11,07,314	55,48,678
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TOTAL (DDO)	44,75,629	11,07,314	55,82,943
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	D D H (P),D D H (P), JALANDHAR	2235	91-Medical	1,65,182	0	1,65,182
E	PUNJAB		Reimbursement			

TOTAL (MH)	1,65,182	0	1,65,182
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	2401	01-Salaries	1,47,06,658	33,97,374	1,81,04,032
		91-Medical	21,445	0	21,445
		Reimbursement			
		93-Electricity	0	67,770	67,770
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,47,28,103	34,65,144	1,81,93,247
	*****		-----	-----	-----
	TOTAL(DD0)		1,48,93,285	34,65,144	1,83,58,429
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TOTAL(MH)	88,696	0	88,696
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2401	01-Salaries	74,58,552	20,26,903	94,85,455
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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

	91-Medical	14,940	90,406	1,05,346
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Reimbursement

92-Telephone	3,534	0	3,534
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93-Electricity	18,964	6,000	24,964
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,16,235	21,23,309	96,39,544

*****	-----	-----	-----
TOTAL(DDO)	76,04,931	21,23,309	97,28,240

DEPUTY DIRECTOR	2401	01-Salaries	83,74,825	18,93,008	1,02,67,833
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HORTICULTURE,HORTICULTURE

NAME OF	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	02-Wages	17,745	2,535	20,280
E	PUNJAB	HORTICULTURE, HORTICULTURE					
				13-Office	13,564	0	13,564
				Expenses			
				92-Telephone	1,593	0	1,593
				93-Electricity	30,000	24,090	54,090
				Charges			

TOTAL (MH)					84,37,727	19,19,633	1,03,57,360

TOTAL(DDO)			84,37,727	19,19,633	1,03,57,360
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DEPUTY DIRECTOR OF	2401	01-Salaries	12,84,488	6,27,795	19,12,283
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HORTICULTURE, FEROZEPUR

		13-Office	12,855	0	12,855
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Expenses

		50-Other	16,800	0	16,800
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Charges

TOTAL(MH)			13,14,143	6,27,795	19,41,938
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FINS0E0822.TXT

TOTAL(DDO)			13,14,143	6,27,795	19,41,938
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DEPUTY DIRECTOR,	2071	04-Pensionary	3,59,424	0	3,59,424
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HORTICULTURE,HOSHIARPUR		Charges			
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TOTAL(MH)			3,59,424	0	3,59,424
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2235	91-Medical	20,150	44,754	64,904
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		Reimbursement			
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TOTAL(MH)			20,150	44,754	64,904
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2401	FINSOE0822.TXT 01-Salaries	1,21,03,464	26,34,074	1,47,37,538
	02-Wages	26,000	2,000	28,000
	13-Office	28,700	0	28,700
	Expenses			
	26-Advertising	15,533	0	15,533
	and Publicity			
	91-Medical	2,30,990	0	2,30,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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			

HORTICULTUR DIRECTOR, HORTICULTURE, DEPUTY DIRECTOR,	2401	92-Telephone	4,389	1,216	5,605
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E PUNJAB HORTICULTURE, HOSHIARPUR

93-Electricity	11,550	9,760	21,310
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Charges

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TOTAL (MH)	1,24,20,626	26,47,050	1,50,67,676
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TOTAL (DDO)	1,28,00,200	26,91,804	1,54,92,004
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DEPUTY DIRECTOR,	2235	91-Medical	22,570	0	22,570
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HORTICULTURE, SANGRUR	Reimbursement
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TOTAL(MH)	22,570	0	22,570
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2401	01-Salaries	39,18,259	9,46,391	48,64,650
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	02-Wages	10,212	0	10,212
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	91-Medical	54,988	0	54,988
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Reimbursement

	92-Telephone	3,935	1,036	4,971
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	93-Electricity	19,732	0	19,732
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Charges

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TOTAL(MH)	40,07,126	9,47,427	49,54,553
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TOTAL(DD0)	40,29,696	9,47,427	49,77,123
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	19,589	20,236	39,825
OF HORTICULTURE, PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,589	20,236	39,825

*****	-----	-----	-----
TOTAL(DDO)	19,589	20,236	39,825

DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2401	01-Salaries	43,15,990	10,27,955	53,43,945
HORTICULTURE, FARIDKOT					

13-Office	13,439	0	13,439
Expenses			

50-Other32,620032,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401		91-Medical	12,263	17,886	30,149
E	PUNJAB	HORTICULTURE, FARIDKOT	Reimbursement			

92-Telephone2,80002,800

93-Electricity13,92018,02031,940

Charges

*****		-----		
TOTAL(MH)		43,91,032	10,63,861	54,54,893

*****		-----		
TOTAL(DDO)		43,91,032	10,63,861	54,54,893

DEPUTY DIRECTOR,HORTICULTURE	2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	99,422	0	99,422
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Reimbursement

*****		-----		
TOTAL(MH)		2,99,422	0	2,99,422

	2401	01-Salaries	73,67,490	19,85,538	93,53,028
		02-Wages	3,315	0	3,315
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	1,26,051	0	1,26,051
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		74,98,856	19,85,538	94,84,394
	*****		-----	-----	-----
	TOTAL (DDO)		77,98,278	19,85,538	97,83,816
DEPUTY DIRECTOR, HORTICULTURE,	2235	91-Medical	52,620	0	52,620
ABOHAR		Reimbursement			

*****		-----		
TOTAL(MH)		52,620	0	52,620
2401	01-Salaries	68,04,262	11,22,166	79,26,428
	91-Medical	26,321	0	26,321
	Reimbursement			
	93-Electricity	0	2,010	2,010
	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)	68,30,583	11,24,176	79,54,759
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			TOTAL(DDO)	68,83,203	11,24,176	80,07,379
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY	2235	01-Salaries	5,300	0	5,300
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E	PUNJAB	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	1,43,56,287	42,17,567	1,85,73,854
DEPARTMENT, PUNJAB					
		10-POL of	16,934	16,636	33,570
		Office Vehicles			
		13-Office	1,49,820	1,69,890	3,19,710
		Expenses			
		26-Advertising	0	78,838	78,838
		and Publicity			
		27-Minor Works	64,144	0	64,144
		36-Grants-in-ai	8,22,00,000	0	8,22,00,000
		d (Non-Salary)			

91-Medical	14,806	0	14,806
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Reimbursement

92-Telephone	3,841	0	3,841
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TOTAL(MH)	9,68,05,832	44,82,931	10,12,88,763
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2851	01-Salaries	3,51,035	88,828	4,39,863
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TOTAL(MH)	3,51,035	88,828	4,39,863
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TOTAL(DDO)	9,71,56,867	45,71,759	10,17,28,626
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TOTAL(CCO)	17,99,17,552	2,46,18,405	20,45,35,957
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TOTAL(DEPT)	17,99,17,552	2,46,18,405	20,45,35,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	5,19,09,055	1,27,06,283	6,46,15,338
PUNJAB	DEPARTMENT, PUNJAB					

FINSOE0822.TXT			
02-Wages	90,950	1,24,725	2,15,675
09-Repair and	27,456	0	27,456
Maintenance of			
Staff Cars			
10-POL of	1,23,221	0	1,23,221
Office Vehicles			
11-Domestic	3,760	0	3,760
Travel Expenses			
13-Office	9,51,398	1,30,880	10,82,278
Expenses			
17-Hospitality	4,65,728	3,39,396	8,05,124
and			
Entertainment			

FINSOE0822.TXT			
21-Supplies and	82,31,441	42,50,222	1,24,81,663
Materials			
23-Cost of	2,81,198	1,61,895	4,43,093
Ration			
28-Professional	95,56,303	30,92,302	1,26,48,605
Services			
91-Medical	1,49,240	46,557	1,95,797
Reimbursement			
92-Telephone	70,466	19,948	90,414
93-Electricity	22,13,138	4,92,272	27,05,410
Charges			
94-Water	1,35,800	97,037	2,32,837
Charges			

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TOTAL(MH)	7,42,09,154	2,14,61,517	9,56,70,671
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2071	04-Pensionary	39,74,707	0	39,74,707
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Charges

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TOTAL(MH)	39,74,707	0	39,74,707
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TOTAL(DDO)	7,81,83,861	2,14,61,517	9,96,45,378
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TOTAL(CCO)	7,81,83,861	2,14,61,517	9,96,45,378
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DEPT)					7,81,83,861	2,14,61,517	9,96,45,378
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HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY			2216	35-Grants-in-ai	0	1,75,00,000	1,75,00,000
URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING		d (Creation of			
DEVELOPMENT		AND URBAN DEVELOPMENT		Capital Assets)			
		DEPARTMENT,PUNJAB					

50-Other	1,29,07,190	0	1,29,07,190
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Charges

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TOTAL(MH)	1,29,07,190	1,75,00,000	3,04,07,190
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4216	50-Other	31,66,50,852	0	31,66,50,852
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Charges

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TOTAL(MH)	31,66,50,852	0	31,66,50,852
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TOTAL(DD0)	32,95,58,042	1,75,00,000	34,70,58,042
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FINS0E0822.TXT						
DEPUTY CONTROLLER, (F&A), HOUSING	2216	50-Other	33,26,91,330	0	33,26,91,330	
& URBAN DEVELOPMENT DEPTT,		Charges				
PUNJAB						
*****			-----	-----	-----	
TOTAL(MH)			33,26,91,330	0	33,26,91,330	
*****			-----	-----	-----	
TOTAL(DD0)			33,26,91,330	0	33,26,91,330	
*****			-----	-----	-----	
TOTAL(CCO)			66,22,49,372	1,75,00,000	67,97,49,372	
SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	6,48,833	70,144	7,18,977	
HOUSING & URBAN	(URBAN DEVELOPMENT),					

DEVELOPMENT, PUNJAB

MALERKOTLA, OFFICE OF ADC, URBAN

DEVELOPMENT, MALERKOTLA

13-Office

860

590

1,450

Expenses

91-Medical

82,449

0

82,449

Reimbursement

92-Telephone

10,853

943

11,796

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,42,995	71,677	8,14,672
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TOTAL(DDO)	7,42,995	71,677	8,14,672
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HOUSING AND SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,44,546	0	1,44,546
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URBAN	HOUSING & URBAN	Reimbursement
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DEVELOPMENT DEVELOPMENT, PUNJAB

*****	-----	-----	-----
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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)	8,87,541	71,677	9,59,218
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TOTAL (DEPT)	66,31,36,913	1,75,71,677	68,07,08,590
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	3,71,72,806	94,02,680	4,65,75,486
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,
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AND	TRAINING, PUNJAB	PUNJAB
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TECHNICAL

EDUCATION

02-Wages	1,90,222	0	1,90,222
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11-Domestic	83,378	0	83,378
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26-Advertising	2,98,094	0	2,98,094
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and Publicity

31-Grants-in-Ai	28,56,000	0	28,56,000
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d (Salary)

35-Grants-in-ai	59,79,000	0	59,79,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	10,65,000	0	10,65,000
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d (Non-Salary)

50-Other	1,56,47,000	53,68,000	2,10,15,000
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Charges

91-Medical	6,86,798	10,266	6,97,064
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,39,78,298	1,47,80,946	7,87,59,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2235	91-Medical	6,942	0	6,942
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		Reimbursement			
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							

*****		-----		
TOTAL(MH)		6,942	0	6,942

*****		-----		
TOTAL(DD0)		6,39,85,240	1,47,80,946	7,87,66,186

HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	17,79,642	4,25,564	22,05,206
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

13-Office	1,199	0	1,199
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Expenses

28-Professional	53,675	13,696	67,371
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*****		-----		
TOTAL(MH)		18,34,516	4,39,260	22,73,776

*****		-----		
TOTAL(DD0)		18,34,516	4,39,260	22,73,776

HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	7,71,813	1,80,008	9,51,821
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NANAK

21-Supplies and	79,740	0	79,740
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Materials

28-Professional	64,410	12,882	77,292
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Services

31-Grants-in-Ai	0	1,78,500	1,78,500
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d (Salary)

93-Electricity	16,160	24,520	40,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,32,123	3,95,910	13,28,033
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TOTAL(DDO)	9,32,123	3,95,910	13,28,033
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HEADMASTER,G.I.T.I	2230	01-Salaries	3,51,632	50,244	4,01,876
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WOMEN, BHOGPUR

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, G.I.T.I	2230	93-Electricity	21,044	18,768	39,812
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TRAINING	EDUCATION & INDUSTRIAL	WOMEN, BHOGPUR		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

TOTAL (MH)					3,72,676	69,012	4,41,688
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FINSOE0822.TXT

TOTAL (DDO)

3,72,676

69,012

4,41,688

HEADMASTER, GOVERNMENT INDUSTRIAL 2230

01-Salaries

7,07,738

1,78,142

8,85,880

SCHOOL FOR BOYS, HOSHIARPUR

13-Office

350

0

350

Expenses

21-Supplies and

2,340

1,400

3,740

Materials

92-Telephone

4,129

1,769

5,898

93-Electricity

18,930

9,230

28,160

Charges

TOTAL (MH)

7,33,487

1,90,541

9,24,028

TOTAL (DDO)		7,33,487	1,90,541	9,24,028
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HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	7,67,992	1,92,140	9,60,132
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TRAINING CENTRE, KAPURTHALA

21-Supplies and	0	5,100	5,100
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Materials

28-Professional	59,452	14,863	74,315
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Services

31-Grants-in-Ai	90,000	0	90,000
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d (Salary)

93-Electricity	23,290	14,530	37,820
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,40,734	2,26,633	11,67,367
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TOTAL (DDO)	9,40,734	2,26,633	11,67,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0822.TXT							
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT TRAINING	2235	28-Professional	68,000	0	68,000
TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, HOSHIARPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
*****					-----		
TOTAL (MH)					68,000	0	68,000
*****					-----		
TOTAL (DDO)					68,000	0	68,000
		HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	47,79,280	11,95,872	59,75,152
		CENTRE, FATEHGARH CHURIAN					
				21-Supplies and	1,98,560	0	1,98,560

Materials

31-Grants-in-Ai	1,80,000	0	1,80,000
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d (Salary)

93-Electricity	1,78,410	38,600	2,17,010
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Charges

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TOTAL(MH)	53,36,250	12,34,472	65,70,722
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TOTAL(DDO)	53,36,250	12,34,472	65,70,722
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HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	31,06,768	7,81,044	38,87,812
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INSTITUTE FOR WOMEN (SC), MANSA

11-Domestic	0	2,480	2,480
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Travel Expenses

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	40,581	12,940	53,521
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Services

31-Grants-in-Ai	3,98,500	0	3,98,500
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d (Salary)

93-Electricity	1,13,790	27,800	1,41,590
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	36,71,816	8,24,264	44,96,080
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TOTAL(DDO)	36,71,816	8,24,264	44,96,080
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	11,88,896	3,04,578	14,93,474
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK					

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	46,109	13,828	59,937
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Services

31-Grants-in-Ai	1,76,596	0	1,76,596
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d (Salary)

92-Telephone	2,000	1,832	3,832
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93-Electricity	50,960	13,700	64,660
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Charges

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TOTAL (MH)	14,64,561	3,33,938	17,98,499
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TOTAL (DD0)	14,64,561	3,33,938	17,98,499
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HEADMISTRESS,G I S G, HOSHIARPUR 2235	23-Cost of	34,984	0	34,984
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Ration

TOTAL (MH)	34,984	0	34,984
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TOTAL (DD0)	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

*****	-----			
TOTAL(DD0)	2,00,000	0		2,00,000

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	19,25,396	4,29,457	23,54,853
		28-Professional	15,489	0	15,489
		Services			
		31-Grants-in-Ai	2,70,000	0	2,70,000

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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

d (Salary)

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	93-Electricity	75,890	20,810	96,700
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TRAINING	EDUCATION & INDUSTRIAL			Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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TOTAL(MH)				22,86,775	4,50,267	27,37,042
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TOTAL(DDO)				22,86,775	4,50,267	27,37,042
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HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	24,87,604	5,93,156	30,80,760
		13-Office	0	354	354
		Expenses			
		21-Supplies and	8,388	3,179	11,567
		Materials			
		28-Professional	53,279	13,898	67,177
		Services			
		31-Grants-in-Ai	1,71,700	0	1,71,700
		d (Salary)			
		92-Telephone	4,893	4,362	9,255
		93-Electricity	60,270	16,620	76,890
		Charges			

TOTAL(MH)

27,86,134

6,31,569

34,17,703

TOTAL(DDO)

27,86,134

6,31,569

34,17,703

HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	20,68,668	5,19,168	25,87,836
	21-Supplies and	1,48,752	1,57,161	3,05,913
	Materials			
	28-Professional	70,795	14,159	84,954
	Services			
	31-Grants-in-Ai	1,95,000	0	1,95,000
	d (Salary)			

FINSOE0822.TXT			
92-Telephone	3,537	1,179	4,716
93-Electricity	51,510	22,930	74,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,38,262	7,14,597	32,52,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					25,38,262	7,14,597	32,52,859

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	11,32,112	2,83,028	14,15,140
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

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	46,491	13,107	59,598
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Services

31-Grants-in-Ai	2,08,048	0	2,08,048
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d (Salary)

93-Electricity	43,670	16,400	60,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,40,994	3,12,535	17,53,529
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TOTAL(DDO)	14,40,994	3,12,535	17,53,529
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HEADMISTRESS,G.I.T.I. (WOMEN), 2230	01-Salaries	9,36,876	2,34,344	11,71,220
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GIDDERBAHA

11-Domestic	1,000	0	1,000
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Travel Expenses

13-Office	1,730	0	1,730
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Expenses

21-Supplies and	24,730	0	24,730
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Materials

28-Professional	54,465	14,459	68,924
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Services

31-Grants-in-Ai	2,25,000	0	2,25,000
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d (Salary)

93-Electricity	40,210	15,930	56,140
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Charges

TOTAL(MH)	12,84,011	2,64,733	15,48,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	12,84,011	2,64,733	15,48,744
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,71,752	1,90,584	7,62,336
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),
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AND	TRAINING, PUNJAB	SANGRUR
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TECHNICAL

EDUCATION

13-Office	0	900	900
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Expenses

21-Supplies and	29,000	0	29,000
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Materials

28-Professional	41,106	13,702	54,808
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Services

93-Electricity	19,590	24,880	44,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,61,448	2,30,066	8,91,514
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TOTAL(DD0)	6,61,448	2,30,066	8,91,514
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	28,12,112	5,70,684	33,82,796
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INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	53,452	13,696	67,148
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Services

31-Grants-in-Ai	1,35,000	0	1,35,000
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d (Salary)

93-Electricity	83,130	0	83,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,83,694	5,84,380	36,68,074
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TOTAL (DDO)			30,83,694	5,84,380	36,68,074
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,57,232	1,89,308	9,46,540
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

93-Electricity	53,580	0	53,580
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	8,10,812	1,89,308	10,00,120
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TOTAL(DD0)	8,10,812	1,89,308	10,00,120
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	22,23,064	5,51,944	27,75,008
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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	98,485	0	98,485
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Materials

28-Professional	48,867	14,803	63,670
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Services

31-Grants-in-Ai	1,80,000	0	1,80,000
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d (Salary)

93-Electricity	64,330	45,170	1,09,500
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Charges

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TOTAL(MH)	26,14,746	6,11,917	32,26,663
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TOTAL(DDO)	26,14,746	6,11,917	32,26,663
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,60,648	2,90,162	14,50,810
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

21-Supplies and	24,823	0	24,823
Materials			
31-Grants-in-Ai	89,000	0	89,000
d (Salary)			
92-Telephone	2,250	0	2,250
93-Electricity	44,450	0	44,450
Charges			

*****	-----	-----	-----
TOTAL(MH)	13,21,171	2,90,162	16,11,333

TOTAL(DDO)	13,21,171	2,90,162	16,11,333
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,14,656	1,78,664	8,93,320
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GOVERNMENT OF PUNJAB	Page 1043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL TRAINING INSTITUTE
(WOMEN), KARTARPUR

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	93-Electricity	16,210	7,720	23,930
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR					

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL(MH)	7,30,866	1,86,384	9,17,250

*****	-----	-----	-----
TOTAL(DD0)	7,30,866	1,86,384	9,17,250

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	18,75,087	4,48,528	23,23,615
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional	92,440	23,110	1,15,550
Services			

FINSOE0822.TXT				
31-Grants-in-Ai		3,00,000	0	3,00,000
d (Salary)				
93-Electricity		1,38,820	0	1,38,820
Charges				
*****		-----		
TOTAL(MH)		24,06,347	4,71,638	28,77,985
*****		-----		
TOTAL(DD0)		24,06,347	4,71,638	28,77,985
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	18,96,184	4,76,806
INDUSTRIAL TRAINING INSTITUTE				
(WOMEN), KOTKAPURA				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(WOMEN), MORINDA

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	21-Supplies and	14,770	0	14,770
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Materials			
AND	TRAINING, PUNJAB	(WOMEN), MORINDA					
TECHNICAL							
EDUCATION							

93-Electricity	19,810	16,870	36,680
Charges			

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TOTAL (MH)	7,59,780	1,66,694	9,26,474
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TOTAL (DDO)			7,59,780	1,66,694	9,26,474
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,43,424	69,412	5,12,836
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity			4,727	1,066	5,793
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Charges

TOTAL (MH)			4,48,151	70,478	5,18,629
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FINSOE0822.TXT

TOTAL (DDO)4,48,15170,4785,18,629

HEADMISTRESS, GOVERNMENT223001-Salaries7,49,1521,87,2889,36,440

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

28-Professional1,05,89026,9841,32,874

Services

31-Grants-in-Ai1,35,00001,35,000

d (Salary)

93-Electricity11,75013,15024,900

Charges

*****-----

TOTAL (MH)10,01,7922,27,42212,29,214

TOTAL (DDO)	10,01,792	2,27,422	12,29,214
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,48,184	1,33,572	9,81,756
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

GOVERNMENT OF PUNJAB	Page 1045
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	21-Supplies and	24,841	0	24,841
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TRAINING EDUCATION & INDUSTRIAL INDUSTRIAL TRAINING INSTITUTE

AND TRAINING, PUNJAB (WOMEN), RAYYA

TECHNICAL

EDUCATION

28-Professional 66,145 0 66,145

Services

31-Grants-in-Ai 58,016 0 58,016

d (Salary)

93-Electricity 5,760 32,070 37,830

Charges

***** -----

TOTAL(MH) 10,02,946 1,65,642 11,68,588

TOTAL (DDO)			10,02,946	1,65,642	11,68,588
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	10,78,500	2,62,348	13,40,848
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional			37,008	12,336	49,344
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Services

93-Electricity			49,518	15,600	65,118
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Charges

TOTAL (MH)			11,65,026	2,90,284	14,55,310
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TOTAL (DDO)			11,65,026	2,90,284	14,55,310
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,82,092	92,528	5,74,620
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

21-Supplies and			10,394	0	10,394
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Materials

28-Professional			1,03,656	14,808	1,18,464
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Services

93-Electricity			35,310	10,420	45,730
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Charges

TOTAL(MH)	6,31,452	1,17,756	7,49,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,31,452	1,17,756	7,49,208
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	47,82,932	13,64,302	61,47,234
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR
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TECHNICAL

EDUCATION

21-Supplies and	11,537	0	11,537
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Materials

28-Professional	53,332	13,333	66,665
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Services

31-Grants-in-Ai	1,35,000	0	1,35,000
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d (Salary)

92-Telephone	5,361	1,708	7,069
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93-Electricity	33,120	22,880	56,000
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Charges

***** -----

TOTAL(MH)	50,21,282	14,02,223	64,23,505
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TOTAL (DD0)	50,21,282	14,02,223	64,23,505
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HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	13,80,786	5,98,922	19,79,708
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INSTITUTE (WOMEN)

31-Grants-in-Ai	0	4,37,051	4,37,051
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d (Salary)

93-Electricity	84,240	15,090	99,330
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Charges

TOTAL (MH)	14,65,026	10,51,063	25,16,089
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TOTAL (DD0)	14,65,026	10,51,063	25,16,089
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HEADMISTRESS, INDUSTRIAL TRAINING 2235	91-Medical	0	3,57,805	3,57,805
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INSTITUTE (WOMEN), PHAGWARA	Reimbursement
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TOTAL (MH)	0	3,57,805	3,57,805
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TOTAL (DD0)	0	3,57,805	3,57,805
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FINSOE0822.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	HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	0	6,20,528	6,20,528
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN CHUHARCHAK
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

28-Professional	0	12,976	12,976
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Services

93-Electricity	0	44,670	44,670
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Charges

FINSOE0822.TXT				
TOTAL (MH)		0	6,78,174	6,78,174
*****		-----		
TOTAL (DDO)		0	6,78,174	6,78,174
HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	13,48,820	1,29,576	14,78,396
INSTITUTE FOR WOMEN DHARAMKOT				
	21-Supplies and	24,950	0	24,950
	Materials			
	93-Electricity	25,270	0	25,270
	Charges			
*****		-----		
TOTAL (MH)		13,99,040	1,29,576	15,28,616

*****-----					
TOTAL (DDO)			13,99,040	1,29,576	15,28,616
PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	77,01,951	26,49,767	1,03,51,718
(WOMEN), MOHALI					
		21-Supplies and	10,185	36,090	46,275
		Materials			
		28-Professional	54,778	76,761	1,31,539
		Services			
		31-Grants-in-Ai	3,00,000	66,000	3,66,000
		d (Salary)			

FINSOE0822.TXT			
91-Medical	2,41,405	30,280	2,71,685
Reimbursement			
92-Telephone	2,594	5,000	7,594
93-Electricity	74,340	20,860	95,200
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PLACEMENT OFFICER,GOVT.ITI	2230	94-Water	0	15,800	15,800
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

*****		-----		
TOTAL(MH)		83,85,253	29,00,558	1,12,85,811

*****		-----		
TOTAL(DDO)		83,85,253	29,00,558	1,12,85,811

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

*****		-----		
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FINSOE0822.TXT

TOTAL (DDO)8,30408,304

PRINCIPAL, DAYANAND INDUSTRIAL223001-Salaries75,86,72621,53,42497,40,150

TRAINING INSTITUTE

21-Supplies and1,19,45901,19,459

Materials

31-Grants-in-Ai3,82,2561,20,0005,02,256

d (Salary)

92-Telephone1,4153,9855,400

93-Electricity4,96004,960

Charges

*****-----

TOTAL (MH)80,94,81622,77,4091,03,72,225

TOTAL (DDO)			80,94,816	22,77,409	1,03,72,225
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PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	20,95,363	5,15,504	26,10,867
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CRAFTS INSTITUTE

		21-Supplies and	8,662	9,553	18,215
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Materials

		28-Professional	1,00,000	25,500	1,25,500
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Services

		93-Electricity	57,930	20,410	78,340
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	94-Water	42,600	0	42,600
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

			TOTAL (MH)		23,04,555	5,70,967	28,75,522
			2235	01-Salaries	9,15,000	0	9,15,000

TOTAL(MH)	9,15,000	0	9,15,000
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TOTAL(DD0)	32,19,555	5,70,967	37,90,522
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PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	20,57,654	5,18,048	25,75,702
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TEACHER TRAINING, NABHA

13-Office	700	570	1,270
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Expenses

21-Supplies and	20,750	0	20,750
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Materials

28-Professional	87,514	28,333	1,15,847
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Services

92-Telephone	3,626	1,905	5,531
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93-Electricity	50,920	26,130	77,050
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Charges

*****	-----	-----	-----
TOTAL (MH)	22,21,164	5,74,986	27,96,150

*****	-----	-----	-----
TOTAL (DDO)	22,21,164	5,74,986	27,96,150

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	16,92,547	4,22,758	21,15,305
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TEACHERS TRAINING

10-POL of	5,497	0	5,497
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Office Vehicles

13-Office

17,535

0

17,535

Expenses

28-Professional

4,47,241

1,02,825

5,50,066

Services

92-Telephone

6,106

893

6,999

* * * * *

TOTAL (MH)

21,68,926

5,26,476

26,95,402

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	0	2,26,911	2,26,911
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TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING		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	2,26,911	2,26,911	

*****				-----	-----	-----	
TOTAL(DD0)				21,68,926	7,53,387	29,22,313	

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	20,66,856	4,64,472	25,31,328		
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TRAINING INSTITUTE (W), ANANDPUR							
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21-Supplies and	21,275	21,790	43,065
Materials			
28-Professional	63,052	15,763	78,815
Services			
31-Grants-in-Ai	3,26,143	0	3,26,143
d (Salary)			
92-Telephone	0	1,507	1,507
93-Electricity	46,550	36,300	82,850
Charges			
*****	-----	-----	-----
TOTAL (MH)	25,23,876	5,39,832	30,63,708

TOTAL (DDO)	25,23,876	5,39,832	30,63,708
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	50,34,696	12,56,099	62,90,795
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TRAINING INSTITUTE (W), KHEOWALI

21-Supplies and	11,985	0	11,985
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Materials

28-Professional	91,547	19,958	1,11,505
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Services

91-Medical	1,32,656	0	1,32,656
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Reimbursement

92-Telephone	5,541	1,415	6,956
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TOTAL(MH)	52,76,425	12,77,472	65,53,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	52,76,425	12,77,472	65,53,897
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	68,43,301	15,70,680	84,13,981
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),					
AND	TRAINING, PUNJAB	AMRITSAR					

TECHNICAL

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EDUCATION

21-Supplies and 1,00,000 0 1,00,000

Materials

31-Grants-in-Ai 61,903 0 61,903

d (Salary)

91-Medical 2,37,872 3,83,407 6,21,279

Reimbursement

92-Telephone 0 4,245 4,245

93-Electricity 1,17,130 31,280 1,48,410

Charges

94-Water 21,360 0 21,360

Charges

*****		-----		
TOTAL(MH)		73,81,566	19,89,612	93,71,178

*****		-----		
TOTAL(DDO)		73,81,566	19,89,612	93,71,178

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	29,45,444	7,35,933	36,81,377
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TRAINING INSTITUTE (WOMEN),

BHATINDA

21-Supplies and	14,211	0	14,211
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Materials

28-Professional	26,878	0	26,878
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Services

31-Grants-in-Ai	1,18,532	0	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)	31,53,115	7,35,933	38,89,048
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TOTAL(DDO)	31,53,115	7,35,933	38,89,048
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	35,66,165	8,90,332	44,56,497
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NAME OF	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 (WOMEN),					
		LUDHIANA					
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	13-Office	2,000	848	2,848
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Expenses			
AND	TRAINING, PUNJAB	LUDHIANA					
TECHNICAL							
EDUCATION							

14-Rent, Rates	375	0	375
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and Taxes

31-Grants-in-Ai	90,000	0	90,000
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d (Salary)

92-Telephone

3,825

3,825

7,650

93-Electricity

58,510

13,140

71,650

Charges

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TOTAL (MH)

37,20,875

9,08,145

46,29,020

.....

TOTAL (DDO)

37,20,875

9,08,145

46,29,020

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230

01-Salaries

5,41,712

1,35,428

6,77,140

TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional	1,01,650	27,325	1,28,975
Services			

*****	-----	-----	-----
TOTAL(MH)	6,43,362	1,62,753	8,06,115

2235	91-Medical	10,600	0	10,600
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,600	0	10,600

*****	-----	-----	-----
TOTAL(DD0)	6,53,962	1,62,753	8,16,715

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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	65,92,228	15,40,073	81,32,301
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and	1,10,895	5,000	1,15,895
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Materials

31-Grants-in-Ai	8,94,000	0	8,94,000
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d (Salary)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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INDUSTRIAL	DIRECTOR	TECHNICAL	PRINCIPAL, GOVERNMENT	INDUSTRIAL	2230	92-Telephone	6,000	1,370	7,370
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TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (WOMEN),
AND TRAINING, PUNJAB RAJPURA
TECHNICAL
EDUCATION

93-Electricity	2,42,800	68,170	3,10,970
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Charges

94-Water	7,736	0	7,736
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Charges

* * * * *

TOTAL(MH)	78,53,659	16,14,613	94,68,272
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TOTAL (DDO)	78,53,659	16,14,613	94,68,272
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,32,320	58,080	2,90,400
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TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional	40,266	12,715	52,981
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Services

31-Grants-in-Ai	1,80,000	0	1,80,000
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	4,52,586	70,795	5,23,381
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*****	-----	-----	-----
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TOTAL(DDO)	4,52,586	70,795	5,23,381
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,49,550	1,42,918	2,92,468
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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	3,15,000	0	3,15,000
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d (Salary)

92-Telephone	0	1,202	1,202
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93-Electricity	35,340	0	35,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,04,990	1,44,120	6,49,110
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223501-Salaries1,40,37,02942,04,5431,82,41,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	827	0	827
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,
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AND	TRAINING, PUNJAB	PATIALA
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TECHNICAL

EDUCATION

				93-Electricity	2,130	0	2,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,40,39,986	42,04,543	1,82,44,529

*****	-----	-----	-----
TOTAL(DD0)	1,45,44,976	43,48,663	1,88,93,639

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	38,49,244	10,97,472	49,46,716
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

11-Domestic	360	0	360
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Travel Expenses

13-Office	3,980	0	3,980
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Expenses

21-Supplies and	3,071	4,110	7,181
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Materials

92-Telephone	5,500	1,862	7,362
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93-Electricity	54,000	0	54,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,16,155	11,03,444	50,19,599
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TOTAL(DD0)	39,16,155	11,03,444	50,19,599
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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	6,284	0	6,284
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Reimbursement

*****	-----		
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TOTAL(MH)	6,284	0	6,284
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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

TOTAL(DDO)

1,63,358

0

1,63,358

INDUSTRIAL

DIRECTOR TECHNICAL

PRINCIPAL,GOVERNMENT INDUSTRIAL

2230

01-Salaries

1,19,31,074

21,53,653

1,40,84,727

TRAINING

EDUCATION & INDUSTRIAL

TRAINING INSTITUTE, RAJPURA

AND

TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and

36,779

0

36,779

Materials

28-Professional

49,452

12,363

61,815

31-Grants-in-Ai	3,05,000	0	3,05,000
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d (Salary)

92-Telephone	6,192	3,579	9,771
--------------	-------	-------	-------

93-Electricity	1,44,270	50,320	1,94,590
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Charges

***** -----

TOTAL(MH)	1,24,72,767	22,19,915	1,46,92,682
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2235	91-Medical	15,795	0	15,795
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Reimbursement

***** -----

TOTAL(MH)	15,795	0	15,795
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TOTAL (DDO)			1,24,88,562	22,19,915	1,47,08,477
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,31,04,632	29,30,700	1,60,35,332
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TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and	84,266	0	84,266
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Materials

28-Professional	1,13,280	28,320	1,41,600
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Services

31-Grants-in-Ai	3,09,000	0	3,09,000
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d (Salary)

93-Electricity	98,260	0	98,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,09,438	29,59,020	1,66,68,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,37,09,438	29,59,020	1,66,68,458

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,19,81,324	28,02,439	1,47,83,763
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	3,700	0	3,700
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Expenses

21-Supplies and	19,147	0	19,147
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Materials

31-Grants-in-Ai	1,08,324	0	1,08,324
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d (Salary)

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	3,90,500	0	3,90,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,81,629	28,02,439	1,53,84,068
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2235	91-Medical	12,660	0	12,660
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,660	0	12,660
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TOTAL(DD0)	1,25,94,289	28,02,439	1,53,96,728
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PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	71,33,587	16,41,428	87,75,015
TRAINING INSTITUTE FOR WOMEN					
		21-Supplies and	12,500	6,800	19,300
		Materials			
		28-Professional	39,294	0	39,294
		Services			
		91-Medical	2,90,762	0	2,90,762
		Reimbursement			
		92-Telephone	3,500	2,611	6,111
		93-Electricity	80,221	0	80,221
		Charges			

TECHNICAL

EDUCATION

31-Grants-in-Ai	1,78,965	0	1,78,965
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d (Salary)

93-Electricity	17,110	12,930	30,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,60,480	25,811	2,86,291
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TOTAL(DD0)	2,60,480	25,811	2,86,291
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PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,06,13,596	26,62,478	1,32,76,074
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11-Domestic	740	0	740
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Travel Expenses

13-Office	1,100	0	1,100
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Expenses

21-Supplies and	53,025	3,000	56,025
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Materials

28-Professional	1,37,815	27,563	1,65,378
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Services

31-Grants-in-Ai	4,20,000	0	4,20,000
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d (Salary)

91-Medical	2,92,614	0	2,92,614
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Reimbursement

92-Telephone	2,620	1,006	3,626
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93-Electricity	2,77,330	0	2,77,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,17,98,840	26,94,047	1,44,92,887

*****	-----	-----	-----
TOTAL(DDO)	1,17,98,840	26,94,047	1,44,92,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	56,66,289	13,73,173	70,39,462
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	2,83,142	3,10,334	5,93,476
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Materials

28-Professional	1,13,232	28,308	1,41,540
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Services

31-Grants-in-Ai	4,05,000	0	4,05,000
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d (Salary)

93-Electricity	87,710	0	87,710
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*****		-----		
TOTAL(MH)		65,55,373	17,11,815	82,67,188

*****		-----		
TOTAL(DDO)		65,55,373	17,11,815	82,67,188

PRINCIPAL,I.T.I., KAHNUWAN	2235	91-Medical	54,690	0	54,690
Reimbursement					

*****		-----		
TOTAL(MH)		54,690	0	54,690

*****		-----		
TOTAL(DDO)		54,690	0	54,690

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	18,04,480	4,52,752	22,57,232
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CENTRE MUKATSAR

13-Office	2,450	0	2,450
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Expenses

21-Supplies and	24,668	0	24,668
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Materials

28-Professional	1,10,252	27,563	1,37,815
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Services

93-Electricity	35,690	17,320	53,010
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Charges

TOTAL(MH)	19,77,540	4,97,635	24,75,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	19,77,540	4,97,635	24,75,175
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	40,92,209	10,15,002	51,07,211
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE					
AND	TRAINING, PUNJAB						

TECHNICAL

FINSOE0822.TXT

EDUCATION

21-Supplies and2,23,89302,23,893

Materials

31-Grants-in-Ai2,58,75026,2502,85,000

d (Salary)

93-Electricity69,340069,340

Charges

*****-----

TOTAL (MH)46,44,19210,41,25256,85,444

*****-----

TOTAL (DDO)46,44,19210,41,25256,85,444

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	12,48,064	2,73,300	15,21,364
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INSTITUTE (WOMEN), JAGRAON

28-Professional	47,130	14,158	61,288
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Services

31-Grants-in-Ai	1,26,427	0	1,26,427
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d (Salary)

93-Electricity	55,830	30,290	86,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,77,451	3,17,748	17,95,199
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TOTAL(DDO)			14,77,451	3,17,748	17,95,199
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	91,46,615	19,79,584	1,11,26,199
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INSTITUTE , BASSI PATHANA

13-Office		2,500	705	3,205
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Expenses

21-Supplies and		48,075	0	48,075
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Materials

31-Grants-in-Ai		3,98,128	0	3,98,128
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d (Salary)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	91-Medical	84,145	0	84,145
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

2235	91-Medical	92,885	61,604	1,54,489
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Reimbursement

* * * * *

TOTAL (MH)	92,885	61,604	1,54,489
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TOTAL (DDO)	99,28,608	20,99,180	1,20,27,788
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,34,078	4,53,244	26,87,322
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INSTITUTE FOR WOMEN,

21-Supplies and	47,731	0	47,731
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Materials

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28-Professional		59,572	14,893	74,465	
Services					
92-Telephone		0	2,358	2,358	
93-Electricity		45,850	0	45,850	
Charges					
*****		-----			
TOTAL(MH)		23,87,231	4,70,495	28,57,726	
*****		-----			
TOTAL(DDO)		23,87,231	4,70,495	28,57,726	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	25,11,420	16,75,368	41,86,788
INSTITUTE FOR WOMEN, TANDA					

FINSOE0822.TXT			
21-Supplies and	0	495	495
Materials			
28-Professional	32,564	29,604	62,168
Services			
31-Grants-in-Ai	3,04,757	0	3,04,757
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	93-Electricity	73,550	0	73,550
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, TANDA		Charges			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL(MH)	29,22,291	17,05,467	46,27,758

*****	-----	-----	-----
TOTAL(DD0)	29,22,291	17,05,467	46,27,758

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,52,35,356	33,95,011	1,86,30,367
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INSTITUTE MOGA

13-Office	0	6,387	6,387
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Expenses

	21-Supplies and	27,634	24,871	52,505
	Materials			
	28-Professional	56,905	14,643	71,548
	Services			
	31-Grants-in-Ai	8,23,000	0	8,23,000
	d (Salary)			
	92-Telephone	8,848	2,277	11,125
	93-Electricity	4,30,550	16,990	4,47,540
	Charges			
***** -----				
	TOTAL(MH)	1,65,82,293	34,60,179	2,00,42,472
2235	91-Medical	0	1,23,509	1,23,509

Reimbursement

*****		-----		
TOTAL (MH)		0	1,23,509	1,23,509

*****		-----		
TOTAL (DDO)		1,65,82,293	35,83,688	2,01,65,981

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	97,74,700	24,41,525	1,22,16,225
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INSTITUTE NAWANSHAHAR

21-Supplies and		36,442	14,630	51,072
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Materials

31-Grants-in-Ai		2,25,000	75,000	3,00,000
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d (Salary)

91-Medical30,92715,32046,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	92-Telephone	2,886	942	3,828
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,29,055	25,72,287	1,28,01,342

2235	91-Medical	2,73,993	0	2,73,993
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,73,993	0	2,73,993

*****	-----	-----	-----
TOTAL(DDO)	1,05,03,048	25,72,287	1,30,75,335

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	11,25,515	6,04,880	17,30,395
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INSTITUTE S00NDH

31-Grants-in-Ai	2,23,585	74,527	2,98,112
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d (Salary)

93-Electricity	57,170	50,690	1,07,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,06,270	7,30,097	21,36,367
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*****	-----	-----	-----
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TOTAL(DD0)	14,06,270	7,30,097	21,36,367
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,46,38,106	29,98,592	1,76,36,698
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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	1,78,500	0	1,78,500
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d (Salary)

91-Medical	95,182	0	95,182
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Reimbursement

FINSOE0822.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,INDUSTRIAL TRAINING	2230	92-Telephone	4,500	1,350	5,850
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	1,15,850	1,29,870	2,45,720
				Charges			
			*****		-----		
			TOTAL (MH)		1,51,58,638	31,29,812	1,82,88,450
			*****		-----		
		TOTAL (DDO)			1,51,58,638	31,29,812	1,82,88,450

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	27,67,114	5,66,173	33,33,287
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INSTITUTE, BANUR

13-Office	4,500	0	4,500
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Expenses

21-Supplies and	49,545	0	49,545
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Materials

28-Professional	1,03,779	27,380	1,31,159
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Services

31-Grants-in-Ai	2,70,000	0	2,70,000
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d (Salary)

93-Electricity	29,950	0	29,950
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		32,24,888	5,93,553	38,18,441

*****		-----		
TOTAL(DD0)		32,24,888	5,93,553	38,18,441

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,09,37,565	27,21,909	1,36,59,474
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INSTITUTE, BATALA

21-Supplies and	83,544	0	83,544
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Materials

28-Professional	1,19,193	49,936	1,69,129
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Services

31-Grants-in-Ai	4,20,000	2,10,000	6,30,000
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d (Salary)

93-Electricity	2,95,410	58,090	3,53,500
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,18,55,712	30,39,935	1,48,95,647
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TOTAL (DD0)	1,18,55,712	30,39,935	1,48,95,647
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,88,40,777	44,99,066	2,33,39,843
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

11-Domestic	2,240	0	2,240
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Travel Expenses

31-Grants-in-Ai	2,98,500	0	2,98,500
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d (Salary)

91-Medical	50,588	0	50,588
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Reimbursement

93-Electricity	4,23,350	92,710	5,16,060
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Charges

94-Water	2,097	0	2,097
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Charges

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TOTAL(MH)	1,96,17,552	45,91,776	2,42,09,328
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2235	91-Medical	48,265	0	48,265
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,265	0	48,265
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TOTAL (DD0)			1,96,65,817	45,91,776	2,42,57,593
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PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	2,20,746	0	2,20,746
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INSTITUTE, BUDLADA		Reimbursement			
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TOTAL (MH)			2,20,746	0	2,20,746
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TOTAL (DD0)			2,20,746	0	2,20,746
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	34,44,544	8,63,244	43,07,788
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INSTITUTE, GAJJARWAL					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,090	0	1,090
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GAJJARWAL		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	76,687	19,014	95,701
				Services			
				31-Grants-in-Ai	2,07,750	1,03,065	3,10,815
				d (Salary)			

93-Electricity	31,835	0	31,835
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,61,906	9,85,323	47,47,229

*****	-----	-----	-----
TOTAL(DD0)	37,61,906	9,85,323	47,47,229

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,58,62,310	63,73,536	3,22,35,846
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INSTITUTE, GURDASPUR

13-Office	2,460	0	2,460
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Expenses

21-Supplies and	2,45,420	0	2,45,420
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Materials

28-Professional	31,350	21,716	53,066
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Services

31-Grants-in-Ai	5,70,000	0	5,70,000
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d (Salary)

91-Medical	5,16,239	0	5,16,239
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Reimbursement

92-Telephone	5,071	3,377	8,448
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93-Electricity	1,46,230	62,160	2,08,390
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Charges

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TOTAL(MH)	2,73,79,080	64,60,789	3,38,39,869
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TOTAL(DDO)	2,73,79,080	64,60,789	3,38,39,869
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,06,80,173	48,69,971	2,55,50,144
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INSTITUTE, HOSHIARPUR

13-Office	3,250	300	3,550
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	14-Rent, Rates	41,533	0	41,533
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR		and Taxes			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	49,884	49,090	98,974
				Materials			
				91-Medical	0	2,51,854	2,51,854
				Reimbursement			
				92-Telephone	3,416	1,875	5,291
				93-Electricity	1,81,595	64,593	2,46,188
				Charges			

TOTAL(MH)	2,09,59,851	52,37,683	2,61,97,534
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TOTAL(DDO)	2,09,59,851	52,37,683	2,61,97,534
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	76,54,227	13,45,444	89,99,671
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INSTITUTE, KALANAUR

28-Professional	69,160	13,832	82,992
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Services

93-Electricity	57,920	1,490	59,410
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Charges

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TOTAL(MH)	77,81,307	13,60,766	91,42,073
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TOTAL(DDO)			77,81,307	13,60,766	91,42,073
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	30,15,036	7,55,516	37,70,552
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INSTITUTE, LOPOKE

21-Supplies and	1,48,440	0	1,48,440
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Materials

28-Professional	3,81,599	1,12,680	4,94,279
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Services

31-Grants-in-Ai	3,15,000	2,25,000	5,40,000
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d (Salary)

93-Electricity	64,730	24,860	89,590
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					39,24,805	11,18,056	50,42,861
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TOTAL(DDO)					39,24,805	11,18,056	50,42,861
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,54,74,092	55,65,730	3,10,39,822
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	18,856	0	18,856
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Materials

31-Grants-in-Ai	7,10,000	0	7,10,000
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d (Salary)

92-Telephone	6,000	2,093	8,093
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93-Electricity	2,16,020	83,400	2,99,420
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Charges

		FINSOE0822.TXT			
		TOTAL (MH)	2,64,24,968	56,51,223	3,20,76,191
	2235	91-Medical	1,84,136	3,37,019	5,21,155
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,84,136	3,37,019	5,21,155
		*****	-----	-----	-----
		TOTAL (DD0)	2,66,09,104	59,88,242	3,25,97,346
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	57,38,295	13,73,844	71,12,139
INSTITUTE, MANUKE					
		13-Office	3,420	0	3,420

FINSOE0822.TXT
Expenses

21-Supplies and	11,675	0	11,675
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Materials

28-Professional	65,472	13,827	79,299
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Services

31-Grants-in-Ai	1,49,032	3,60,000	5,09,032
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d (Salary)

93-Electricity	3,04,700	36,830	3,41,530
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Charges

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TOTAL(MH)	62,72,594	17,84,501	80,57,095
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	62,72,594	17,84,501	80,57,095
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,21,35,696	30,46,988	1,51,82,684
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

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	99,674	25,283	1,24,957
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Services

31-Grants-in-Ai	4,20,000	0	4,20,000
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d (Salary)

92-Telephone	5,673	4,074	9,747
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93-Electricity	62,777	9,106	71,883
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Charges

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TOTAL(MH)	1,28,13,232	30,85,451	1,58,98,683
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TOTAL (DDO)			1,28,13,232	30,85,451	1,58,98,683
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,67,54,839	40,77,335	2,08,32,174
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INSTITUTE, PATHANKOT

21-Supplies and			5,49,638	4,06,552	9,56,190
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Materials

31-Grants-in-Ai			7,86,000	0	7,86,000
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d (Salary)

93-Electricity			1,20,950	40,270	1,61,220
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Charges

TOTAL(MH)	1,82,11,427	45,24,157	2,27,35,584
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TOTAL(DDO)	1,82,11,427	45,24,157	2,27,35,584
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,32,20,158	60,57,249	2,92,77,407
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INSTITUTE, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	96,752	1,47,449	2,44,201
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TRAINING EDUCATION & INDUSTRIAL INSTITUTE, PATIALA

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

Materials

28-Professional	98,808	0	98,808
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Services

31-Grants-in-Ai	6,29,500	88,968	7,18,468
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d (Salary)

91-Medical	15,88,912	0	15,88,912
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Reimbursement

93-Electricity	3,46,863	87,010	4,33,873
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Charges

TOTAL(MH)	2,59,80,993	63,80,676	3,23,61,669
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2235	91-Medical	4,29,046	0	4,29,046
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Reimbursement

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TOTAL(MH)	4,29,046	0	4,29,046
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TOTAL(DDO)	2,64,10,039	63,80,676	3,27,90,715
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,17,55,026	19,80,820	1,37,35,846
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INSTITUTE, QADIAN

13-Office	1,580	0	1,580
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Expenses

21-Supplies and	39,840	9,484	49,324
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Materials

31-Grants-in-Ai	60,000	0	60,000
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d (Salary)

92-Telephone	0	2,359	2,359
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93-Electricity	95,390	28,510	1,23,900
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Charges

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TOTAL(MH)	1,19,51,836	20,21,173	1,39,73,009
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TOTAL(DD0)	1,19,51,836	20,21,173	1,39,73,009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	90,10,065	22,69,615	1,12,79,680
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,698	2,867	5,565
Expenses			

21-Supplies and	1,20,684	45,556	1,66,240
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Materials

31-Grants-in-Ai	90,000	0	90,000
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d (Salary)

91-Medical	1,33,981	1,66,824	3,00,805
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Reimbursement

92-Telephone	2,361	6,055	8,416
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93-Electricity	1,29,850	46,520	1,76,370
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Charges

94-Water	840	0	840
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Charges

TOTAL(MH)	94,90,479	25,37,437	1,20,27,916
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TOTAL(DD0)			94,90,479	25,37,437	1,20,27,916
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,02,66,099	25,20,888	1,27,86,987
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INSTITUTE, SAMRALA

21-Supplies and	50,000	17,075	67,075
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Materials

31-Grants-in-Ai	59,516	0	59,516
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d (Salary)

92-Telephone	5,698	2,377	8,075
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93-Electricity	70,240	22,200	92,440
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TOTAL(MH)		1,04,51,553	25,62,540	1,30,14,093

*****		-----		
TOTAL(DDO)		1,04,51,553	25,62,540	1,30,14,093

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,24,78,249	31,36,788	1,56,15,037
INSTITUTE, TALWARA					

13-Office	2,640	0	2,640
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FINSOE0822.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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	0	1,24,919	1,24,919
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Materials			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				28-Professional	79,756	27,657	1,07,413
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Services

				92-Telephone	4,952	2,476	7,428
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				93-Electricity	59,851	0	59,851
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Charges

		FINSOE0822.TXT			
		94-Water	1,920	0	1,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,26,27,368	32,91,840	1,59,19,208
		*****	-----	-----	-----
		TOTAL(DDO)	1,26,27,368	32,91,840	1,59,19,208
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	11,20,592	2,80,148	14,00,740
INSTITUTE, INDUSTRIAL TRAINING					
INSTITUTE, JAITO					
		11-Domestic	1,280	0	1,280
		Travel Expenses			

	FINSOE0822.TXT			
	13-Office	0	695	695
	Expenses			
	21-Supplies and	5,000	960	5,960
	Materials			
	28-Professional	54,665	14,095	68,760
	Services			
	93-Electricity	51,820	29,110	80,930
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	12,33,357	3,25,008	15,58,365
2235	91-Medical	2,63,526	0	2,63,526
	Reimbursement			

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TOTAL(MH)	2,63,526	0	2,63,526

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TOTAL(DDO)	14,96,883	3,25,008	18,21,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	17,40,399	11,73,655	29,14,054
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU					

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

11-Domestic	530	0	530
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Travel Expenses

13-Office	1,400	0	1,400
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Expenses

28-Professional	1,10,528	28,192	1,38,720
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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)	18,79,882	12,01,847	30,81,729
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TOTAL(DDO)	18,79,882	12,01,847	30,81,729
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	1,63,50,011	40,06,696	2,03,56,707
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SCHOOL, KAPURTHALA

13-Office	2,170	0	2,170
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Expenses

21-Supplies and	52,778	0	52,778
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Materials

28-Professional	1,65,225	41,664	2,06,889
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Services

31-Grants-in-Ai	4,51,500	0	4,51,500
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d (Salary)

91-Medical	1,50,900	0	1,50,900
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Reimbursement

92-Telephone	8,299	6,344	14,643
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93-Electricity	3,05,740	34,050	3,39,790
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Charges

94-Water	1,580	5,060	6,640
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Charges

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TOTAL(MH)	1,74,88,203	40,93,814	2,15,82,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,74,88,203	40,93,814	2,15,82,017

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	01-Salaries	1,48,47,649	36,69,000	1,85,16,649
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	0	25,000	25,000
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Materials

28-Professional	1,01,399	28,320	1,29,719
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Services

31-Grants-in-Ai	57,516	0	57,516
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d (Salary)

92-Telephone	4,028	1,364	5,392
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93-Electricity	1,27,710	38,369	1,66,079
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,38,302	37,62,053	1,89,00,355
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TOTAL(DD0)	1,51,38,302	37,62,053	1,89,00,355
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PRINICIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	6,78,648	3,09,644	9,88,292
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TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

31-Grants-in-Ai	2,25,000	0	2,25,000
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d (Salary)

93-Electricity	35,990	12,780	48,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,39,638	3,22,424	12,62,062
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TOTAL(DD0)	9,39,638	3,22,424	12,62,062
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SUPERINTENDENT(TECH), GOVERNMENT	2230	01-Salaries	15,41,408	3,85,964	19,27,372
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INDUSTRIAL TRAINING INSTITUTE

21-Supplies and	23,444	4,440	27,884
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Materials

28-Professional	92,212	27,654	1,19,866
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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(TECH),GOVERNMENT	2230	31-Grants-in-Ai	3,77,387	0	3,77,387
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		d (Salary)			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

93-Electricity	77,020	31,350	1,08,370
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Charges

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TOTAL(MH)	21,11,471	4,49,408	25,60,879
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*****	-----	-----	-----
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TOTAL(DDO)	21,11,471	4,49,408	25,60,879
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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

***** -----

TOTAL(MH) 9,79,251 0 9,79,251

2230 01-Salaries 75,99,055 33,42,402 1,09,41,457

13-Office 1,000 1,000 2,000

Expenses

21-Supplies and 7,548 0 7,548

Materials

92-Telephone 2,569 1,241 3,810

93-Electricity 72,140 54,190 1,26,330

Charges

***** -----

TOTAL(MH)	76,82,312	33,98,833	1,10,81,145
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TOTAL(DDO)	86,61,563	33,98,833	1,20,60,396
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SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	31,79,984	7,09,478	38,89,462
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INDUSTRIAL TRAINING INSTITUTE,

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	8,710	0	8,710
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Materials

31-Grants-in-Ai	0	6,14,805	6,14,805
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93-Electricity	63,890	18,570	82,460
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		32,54,584	13,42,853	45,97,437
*****					-----	-----	-----
TOTAL(DDO)					32,54,584	13,42,853	45,97,437

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	35,25,728	9,79,960	45,05,688
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

31-Grants-in-Ai	1,80,000	0	1,80,000
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d (Salary)

93-Electricity	78,630	0	78,630
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Charges

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TOTAL(MH)	37,84,358	9,79,960	47,64,318
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*****		FINSOE0822.TXT				-----			
TOTAL(DDO)				37,84,358		9,79,960		47,64,318	
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries		15,45,936		3,86,484		19,32,420	
TRAINING INSTITUTE SARAINAGA									
28-Professional				40,869		43,377		84,246	
Services									
31-Grants-in-Ai				3,30,000		0		3,30,000	
d (Salary)									
92-Telephone				4,250		3,070		7,320	
93-Electricity				35,170		45,900		81,070	
Charges									
94-Water				0		150		150	

FINSOE0822.TXT
Charges

*****	-----			
TOTAL(MH)	19,56,225	4,78,981	24,35,206	

*****	-----			
TOTAL(DD0)	19,56,225	4,78,981	24,35,206	

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	79,44,698	19,74,390	99,19,088
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TRAINING INSTITUTE, FAZILKA

13-Office	3,500	0	3,500	
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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

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	21-Supplies and	56,814	0	56,814
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	49,464	0	49,464
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Services

31-Grants-in-Ai	45,000	0	45,000
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d (Salary)

91-Medical	0	60,400	60,400
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Reimbursement

92-Telephone	5,163	363	5,526
93-Electricity	5,61,490	0	5,61,490

Charges

*****	-----	-----	-----
TOTAL (MH)	86,66,129	20,35,153	1,07,01,282

*****	-----	-----	-----
TOTAL (DD0)	86,66,129	20,35,153	1,07,01,282

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,24,33,932	30,38,766	1,54,72,698
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TRAINING INSTITUTE, FEROZEPUR

21-Supplies and	1,58,449	0	1,58,449
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Materials

28-Professional	1,51,732	37,933	1,89,665
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Services

31-Grants-in-Ai	6,15,000	15,000	6,30,000
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d (Salary)

91-Medical	0	16,044	16,044
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Reimbursement

93-Electricity	1,54,220	42,370	1,96,590
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Charges

***** -----

TOTAL(MH)	1,35,13,333	31,50,113	1,66,63,446
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TOTAL (DDO)	1,35,13,333	31,50,113	1,66,63,446
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	27,40,624	6,69,228	34,09,852
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TRAINING INSTITUTE, HARIANA

21-Supplies and	49,748	0	49,748
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	31-Grants-in-Ai	1,20,000	0	1,20,000
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TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, HARIANA

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

d (Salary)

93-Electricity	38,770	0	38,770
Charges			

*****	-----	-----	-----
TOTAL(MH)	29,49,142	6,69,228	36,18,370

2235	23-Cost of	7,054	0	7,054
	Ration			

*****	-----	-----	-----
TOTAL(MH)	7,054	0	7,054

TOTAL (DD0)			29,56,196	6,69,228	36,25,424
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	47,38,943	10,18,554	57,57,497
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TRAINING INSTITUTE, NABHA

21-Supplies and		17,696	0	17,696
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Materials

31-Grants-in-Ai		2,70,000	90,000	3,60,000
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d (Salary)

92-Telephone		3,088	1,471	4,559
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93-Electricity		89,650	30,630	1,20,280
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Charges

*****				-----			
TOTAL(MH)				51,19,377	11,40,655	62,60,032	

*****				-----			
TOTAL(DD0)				51,19,377	11,40,655	62,60,032	

SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	4,69,496	1,08,404	5,77,900		
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TRAINING INSTITUTE, SULTANPUR

21-Supplies and	6,220	0	6,220	
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Materials

28-Professional	49,456	12,364	61,820	
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Services

31-Grants-in-Ai	1,80,000	0	1,80,000	
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d (Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	22,870	0	22,870
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

			TOTAL (MH)		7,28,042	1,20,768	8,48,810

TOTAL (DD0)			7,28,042	1,20,768	8,48,810
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	12,87,720	3,19,848	16,07,568
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TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

		31-Grants-in-Ai	2,65,000	0	2,65,000
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d (Salary)

		93-Electricity	48,000	74,090	1,22,090
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Charges

TOTAL (MH)			16,00,720	3,93,938	19,94,658
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TOTAL (DD0)			16,00,720	3,93,938	19,94,658
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	25,10,258	6,16,452	31,26,710
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TRAINING INSTITUTE, UTALAN

21-Supplies and		29,818	19,800	49,618
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Materials

31-Grants-in-Ai		6,30,000	0	6,30,000
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d (Salary)

93-Electricity		1,39,020	27,230	1,66,250
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Charges

TOTAL(MH)	33,09,096	6,63,482	39,72,578
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TOTAL(DDO)	33,09,096	6,63,482	39,72,578
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	17,92,899	3,81,084	21,73,983
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TRAINING INSTITUTE, NAKODAR

28-Professional	56,616	14,154	70,770
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Services

FINSOE0822.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	SUPERINTENDENT, INDUSTRIAL	2230	31-Grants-in-Ai	2,23,064	0	2,23,064
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NAKODAR		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	1,512	0	1,512
				93-Electricity	73,290	18,240	91,530
				Charges			
			*****		-----		
			TOTAL (MH)		21,47,381	4,13,478	25,60,859
			*****		-----		

		FINS0E0822.TXT				
TOTAL (DD0)				21,47,381	4,13,478	25,60,859
*****				-----	-----	-----
TOTAL (CC0)				65,05,68,258	15,91,42,554	80,97,10,812
DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	5,44,876	1,18,888	6,63,764
EDUCATION, PUNJAB	EDUCATION, DIRECTOR TECHNICAL					
	EDUCATION					
*****				-----	-----	-----
		TOTAL (MH)		5,44,876	1,18,888	6,63,764
*****				-----	-----	-----
TOTAL (DD0)				5,44,876	1,18,888	6,63,764

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

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FINS0E0822.TXT

TOTAL(MH)

97,96,000

0

97,96,000

TOTAL(DDO)

97,96,000

0

97,96,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	DEPUTY CONTROLLER	2235	50-Other	2,00,000	1,00,000	3,00,000
TRAINING	EDUCATION, PUNJAB	(F&A), INDUSTRIAL TRAINING		Charges			
AND		WING, DEPARTMENT OF TECHNICAL					
TECHNICAL		EDUCATION & INDUSTRIAL TRAINIG,					

EDUCATION

PUNJAB

91-Medical

5,20,516

3,46,955

8,67,471

Reimbursement

* * * * *

TOTAL (MH)

7,20,516

4,46,955

11,67,471

TOTAL (DDO)

7,20,516

4,46,955

11,67,471

DIRECTOR, TECHNICAL

2203

01-Salaries

2,78,47,803

62, 23, 146

3,40,70,949

EDUCATION, CHANDIGARH

13-Office

45,774

0

45,774

Expenses

28-Professional	2,35,279	78,124	3,13,403
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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	50,00,000	0	50,00,000
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d (Non-Salary)

50-Other	2,02,923	46,218	2,49,141
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Charges

91-Medical	2,74,782	8,868	2,83,650
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Reimbursement

92-Telephone	70,263	0	70,263
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TOTAL(MH)	13,93,22,824	63,56,356	14,56,79,180
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TOTAL(DD0)	13,93,22,824	63,56,356	14,56,79,180
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PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	63,44,444	12,98,088	76,42,532
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COLLEGE

11-Domestic	1,340	830	2,170
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Travel Expenses

28-Professional	8,64,312	4,22,928	12,87,240
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Services

91-Medical	0	14,678	14,678
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRICNIPAL, GOVERNMENT POLYTECHNIC	2203	92-Telephone	1,742	1,178	2,920
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TRAINING	EDUCATION, PUNJAB	COLLEGE					
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AND

TECHNICAL

EDUCATION

				93-Electricity	36,030	37,900	73,930
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Charges

TOTAL(MH)	72,47,868	17,75,602	90,23,470
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TOTAL(DDO)	72,47,868	17,75,602	90,23,470
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PRINCIPAL GOVERNMENT	2203	01-Salaries	2,68,48,769	67,58,130	3,36,06,899
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POLYTECHNICAL, FOR

WOMEN, AMRITSAR

11-Domestic	5,000	4,040	9,040
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Travel Expenses

13-Office	6,608	0	6,608
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Expenses

28-Professional	7,95,083	0	7,95,083
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Services

91-Medical	30,995	0	30,995
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Reimbursement

92-Telephone	18,239	4,533	22,772
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93-Electricity	3,79,280	63,770	4,43,050
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Charges

94-Water	61,969	95,612	1,57,581
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Charges

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TOTAL(MH)	2,81,45,943	69,26,085	3,50,72,028
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TOTAL(DDO)	2,81,45,943	69,26,085	3,50,72,028
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PRINCIPAL GOVERNMENT	2203	01-Salaries	3,52,68,307	77,30,591	4,29,98,898
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POLYTECHNICAL,AMRITSAR

11-Domestic	0	1,312	1,312
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Travel Expenses

13-Office	2,500	3,420	5,920
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	28-Professional	6,81,608	1,27,893	8,09,501
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,AMRITSAR		Services			
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AND

TECHNICAL

EDUCATION

91-Medical	1,13,058	51,213	1,64,271
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Reimbursement

92-Telephone	5,377	1,769	7,146
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93-Electricity	3,49,240	23,260	3,72,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,64,20,090	79,39,458	4,43,59,548
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	43,912	51,476	95,388

*****	-----	-----	-----
TOTAL (DDO)	3,64,64,002	79,90,934	4,44,54,936

PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	2,79,12,407	64,87,345	3,43,99,752
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POLYTECHNICAL, HOSHIARPUR

11-Domestic	0	6,180	6,180
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Travel Expenses

91-Medical	0	18,253	18,253
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92-Telephone	5,903	4,261	10,164
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93-Electricity	4,34,910	1,39,960	5,74,870
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Charges

94-Water	38,143	0	38,143
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,83,91,363	66,55,999	3,50,47,362
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2235	91-Medical	0	40,744	40,744
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	40,744	40,744
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TOTAL (DD0)	2,83,91,363	66,96,743	3,50,88,106
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	96,80,408	23,15,409	1,19,95,817
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE
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AND

TECHNICAL

EDUCATION

11-Domestic	0	748	748
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Travel Expenses

13-Office	6,250	0	6,250
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Expenses

28-Professional	7,17,533	1,86,796	9,04,329
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Services

92-Telephone	10,962	10,962	21,924
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93-Electricity	60,000	20,170	80,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,75,153	25,34,085	1,30,09,238
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TOTAL(DDO)			1,04,75,153	25,34,085	1,30,09,238
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PRINCIPAL,GOVERNMENT INSTITUTE	2203	01-Salaries	47,75,662	9,88,996	57,64,658
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OF LEATHER AND FOOTWEAR

TECHNOLOGY

11-Domestic	0	2,042	2,042
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Travel Expenses

13-Office	0	2,000	2,000
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Expenses

91-Medical	36,755	29,910	66,665
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Reimbursement

92-Telephone	732	1,684	2,416
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FINSOE0822.TXT			
93-Electricity	93,970	48,590	1,42,560

Charges

*****	-----	-----	-----
TOTAL(MH)	49,07,119	10,73,222	59,80,341

2235	91-Medical	22,678	64,789	87,467
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,678	64,789	87,467

*****	-----	-----	-----
TOTAL(DDO)	49,29,797	11,38,011	60,67,808

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,85,27,567	49,28,110	2,34,55,677
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TRAINING	EDUCATION, PUNJAB
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AND

TECHNICAL

EDUCATION

11-Domestic	5,888	0	5,888
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Travel Expenses

28-Professional	3,44,842	1,55,108	4,99,950
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Services

91-Medical	41,181	0	41,181
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Reimbursement

92-Telephone	1,584	0	1,584
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93-Electricity	2,09,730	0	2,09,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,91,30,792	50,83,218	2,42,14,010
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TOTAL(DD0)	1,91,30,792	50,83,218	2,42,14,010
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,47,28,684	21,31,618	1,68,60,302
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COLLEGE

13-Office	2,000	0	2,000
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Expenses

28-Professional	8,43,012	1,25,514	9,68,526
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Services

92-Telephone	4,992	0	4,992
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93-Electricity	1,22,780	30,170	1,52,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,01,468	22,87,302	1,79,88,770
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TOTAL(DDO)	1,57,01,468	22,87,302	1,79,88,770
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,00,27,337	48,72,539	2,48,99,876
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COLLEGE,

13-Office	7,935	2,300	10,235
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Expenses

28-Professional	7,78,365	0	7,78,365
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	92-Telephone	12,000	0	12,000
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TRAINING EDUCATION, PUNJAB COLLEGE,

AND

TECHNICAL

EDUCATION

93-Electricity	1,06,540	0	1,06,540
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,09,32,177	48,74,839	2,58,07,016

*****	-----	-----	-----
TOTAL(DDO)	2,09,32,177	48,74,839	2,58,07,016

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071	04-Pensionary	1,11,864	37,288	1,49,152
FOR WOMEN, LUDHIANA	Charges			

TOTAL(MH)	1,11,864	37,288	1,49,152
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2203	01-Salaries	2,57,38,718	62,46,441	3,19,85,159
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	28-Professional	2,77,220	74,152	3,51,372
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Services

	91-Medical	14,730	29,663	44,393
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Reimbursement

	93-Electricity	3,00,000	1,37,380	4,37,380
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Charges

TOTAL(MH)	2,63,30,668	64,87,636	3,28,18,304
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TOTAL (DD0)	2,64,42,532	65,24,924	3,29,67,456
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	4,43,73,645	1,04,57,122	5,48,30,767
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FOR WOMEN, PATIALA

13-Office	10,000	0	10,000
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Expenses

26-Advertising	0	39,975	39,975
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and Publicity

28-Professional	5,01,966	2,48,945	7,50,911
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Services

91-Medical	29,447	0	29,447
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	92-Telephone	1,541	0	1,541
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TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA					
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AND

TECHNICAL

EDUCATION

				93-Electricity	4,82,360	1,55,510	6,37,870
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Charges

94-Water	77,672	0	77,672
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,54,76,631	1,09,01,552	5,63,78,183
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TOTAL(DDO)	4,54,76,631	1,09,01,552	5,63,78,183
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,85,19,546	56,65,616	3,41,85,162
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GURU TEG BAHADURGARH(MOGA)

91-Medical	74,094	0	74,094
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Reimbursement

92-Telephone	3,691	2,453	6,144
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Page 3935

93-Electricity	5,35,150	0	5,35,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,91,32,481	56,68,069	3,48,00,550
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TOTAL(DDO)	2,91,32,481	56,68,069	3,48,00,550
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	4,55,16,313	94,61,602	5,49,77,915
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POLYTECHNIC, BHATINDA

11-Domestic	2,430	0	2,430
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Travel Expenses

13-Office	0	3,110	3,110
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Page 3936

Expenses

28-Professional	5,61,626	1,36,331	6,97,957
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Services

91-Medical	34,662	69,042	1,03,704
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Reimbursement

92-Telephone	1,553	777	2,330
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93-Electricity	3,58,020	1,13,410	4,71,430
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Charges

91-Medical	13,571	0	13,571
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Reimbursement

93-Electricity	50,000	37,200	87,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,42,187	24,66,749	1,37,08,936
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TOTAL(DDO)	1,12,42,187	24,66,749	1,37,08,936
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,03,56,629	22,36,903	1,25,93,532
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POLYTECHNICAL FOR WOMEN, ROPAR

* * * * *

TOTAL (MH)

1,03,56,629

22, 36, 903

1, 25, 93, 532

2235

91-Medical

23,848

0

23,848

Reimbursement

* * * * *

TOTAL (MH)

23,848

0

23,848

TOTAL (DDO)

1,03,80,477

22, 36, 903

1,26,17,380

PRINCIPAL, GOVERNMENT

2203

01-Salaries

2,96,91,766

61,09,979

3,58,01,745

POLYTECHNICAL, BATALA

FINSOE0822.TXT

11-Domestic0966966

Travel Expenses

28-Professional

5,46,37279,9336,26,305

Services

91-Medical

1,03,60101,03,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

INDUSTRIAL

DIRECTOR, TECHNICAL

PRINCIPAL, GOVERNMENT

2203

92-Telephone

11,200

0

11,200

TRAINING

EDUCATION, PUNJAB

POLYTECHNICAL, BATALA

AND

TECHNICAL

EDUCATION

93-Electricity	3,84,350	0	3,84,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,37,289	61,90,878	3,69,28,167
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	36,004	36,004
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	36,004	2,36,004
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TOTAL(DD0)	3,09,37,289	62,26,882	3,71,64,171
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PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	59,67,415	19,15,832	78,83,247
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

11-Domestic	900	0	900
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Travel Expenses

13-Office	2,945	0	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
93-Electricity	61,360	0	61,360

Charges

*****	-----	-----	-----
TOTAL (MH)	62,34,023	19,15,832	81,49,855

*****	-----	-----	-----
TOTAL (DD0)	62,34,023	19,15,832	81,49,855

PRINCIPAL, GOVT. POLYTECHNIC FOR	2203	01-Salaries	2,66,92,532	67,40,336	3,34,32,868
WOMEN, JALANDHAR					

28-Professional	3,72,550	1,09,145	4,81,695
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,GOVT. POLYTECHNIC FOR	2203	92-Telephone	1,067	0	1,067
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TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR					
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AND

TECHNICAL

EDUCATION

				93-Electricity	2,69,290	91,340	3,60,630
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Charges

94-Water	1,41,794	0	1,41,794
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,74,77,233	69,40,821	3,44,18,054
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2235	91-Medical	99,966	0	99,966
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,966	0	99,966
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TOTAL(DD0)	2,75,77,199	69,40,821	3,45,18,020
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PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	83,167	0	83,167
INSTITUTE, FAZILKA		Reimbursement			

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TOTAL(MH)		83,167	0	83,167
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TOTAL(DDO)		83,167	0	83,167
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PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-Salaries	2,87,05,504	77,41,585	3,64,47,089
KHUNIMAJRA					

28-Professional	8,72,419	0	8,72,419
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Services

91-Medical	1,02,417	0	1,02,417
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Reimbursement

93-Electricity	2,40,060	1,02,300	3,42,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,99,20,400	78,43,885	3,77,64,285

*****	-----	-----	-----
TOTAL(DDO)	2,99,20,400	78,43,885	3,77,64,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PUNJAB GOVERNMENT	2203	01-Salaries	49,00,613	11,94,678	60,95,291
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TRAINING	EDUCATION, PUNJAB	INSTITUTE OF GARMENTS
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AND	TECHNOLOGY
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TECHNICAL

EDUCATION

11-Domestic	0	2,380	2,380
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

28-Professional	1,84,701	1,78,050	3,62,751
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Services

91-Medical	0	46,712	46,712
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Reimbursement

92-Telephone	900	176	1,076
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93-Electricity	75,140	16,540	91,680
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Charges

*****	-----	-----	-----
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TOTAL (MH)	51,63,354	14,38,536	66,01,890
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TOTAL (DDO)	51,63,354	14,38,536	66,01,890
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,23,75,424	0	1,23,75,424
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	2,30,990	0	2,30,990
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Charges

94-Water	8,442	0	8,442
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,26,14,856	0	1,26,14,856

*****	-----	-----	-----
TOTAL(DDO)	1,26,14,856	0	1,26,14,856

PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	1,01,94,766	27,96,287	1,29,91,053
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GOVERNMENT POLYTECHNIC COLEGE,

TALWARA

Travel Expenses

28-Professional	5,20,766	3,47,986	8,68,752
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,S. AMARJIT SINGH SAHI	2203	92-Telephone	16,852	15,354	32,206
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,					
AND		TALWARA					
TECHNICAL							
EDUCATION							

93-Electricity	2,54,120	1,33,630	3,87,750
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Charges

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TOTAL(MH)	1,09,86,504	32,93,629	1,42,80,133
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TOTAL(DDO)	1,09,86,504	32,93,629	1,42,80,133
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PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	64,53,912	15,13,752	79,67,664
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GOVERNMENT POLYTECHNIC COLLEGE

11-Domestic	586	1,632	2,218
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Travel Expenses

	FINS0E0822.TXT			
	28-Professional	5,80,008	87,332	6,67,340
	Services			
	91-Medical	0	19,066	19,066
	Reimbursement			
	93-Electricity	88,930	20,980	1,09,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,23,436	16,42,762	87,66,198
	*****	-----	-----	-----
	TOTAL(DD0)	71,23,436	16,42,762	87,66,198
	*****	-----	-----	-----

				FINSOE0822.TXT			
TOTAL (CCO)					62,15,95,519	11,31,13,834	73,47,09,353
*****					-----	-----	-----
TOTAL (DEPT)					1,27,21,63,777	27,22,56,388	1,54,44,20,165
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	5,93,87,023	1,45,26,128	7,39,13,151
	PUNJAB	DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					
				09-Repair and	21,455	22,727	44,182
				Maintenance of			
				Staff Cars			
				10-POL of	66,850	73,432	1,40,282
GOVERNMENT OF PUNJAB							Page 1092
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022							

NAME OF	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

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	11-Domestic	23,840	0	23,840
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PUNJAB	DEPARTMENT OF INDUSTRIES,			Travel Expenses			
	PUNJAB, CHANDIGARH						

				13-Office	1,01,660	40,130	1,41,790
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Expenses

				14-Rent, Rates	1,08,238	0	1,08,238
--	--	--	--	----------------	----------	---	----------

and Taxes

				26-Advertising	26,439	0	26,439
--	--	--	--	----------------	--------	---	--------

and Publicity

31-Grants-in-Ai	1,47,13,000	88,83,000	2,35,96,000
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d (Salary)

35-Grants-in-ai	0	5,50,00,000	5,50,00,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	15,75,00,000	0	15,75,00,000
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d (Non-Salary)

91-Medical	2,97,993	1,32,493	4,30,486
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Reimbursement

92-Telephone	27,543	9,621	37,164
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93-Electricity	1,45,450	75,017	2,20,467
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Charges

94-Water	3,283	4,441	7,724
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,24,22,774	7,87,66,989	31,11,89,763
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*****	-----	-----	-----
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TOTAL(DDO)	23,24,22,774	7,87,66,989	31,11,89,763
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ASSISTANT CONTROLLER,F&A,	2235	91-Medical	20,36,960	14,18,465	34,55,425
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DEPARTMENT OF INDUSTRIES,		Reimbursement			
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PUNJAB, CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	20,36,960	14,18,465	34,55,425
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TOTAL (DDO)	20,36,960	14,18,465	34,55,425
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ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	99,29,179	17,78,618	1,17,07,797
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CONTROLLER OF STORES, PUNJAB,

CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	16,013	0	16,013
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PUNJAB	CONTROLLER OF STORES, PUNJAB,	Expenses		
	CHANDIGARH			
		14-Rent, Rates	5,000	0
				5,000
		and Taxes		
		91-Medical	2,36,108	0
				2,36,108
		Reimbursement		
		92-Telephone	14,069	0
				14,069
		93-Electricity	21,820	0
				21,820
		Charges		
		94-Water	39,326	0
				39,326
		Charges		

		TOTAL(MH)	1,02,61,515	17,78,618
				1,20,40,133
		Page 3960		

TOTAL (DDO)	1,02,61,515	17,78,618	1,20,40,133
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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	1,60,116	0	1,60,116
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OFFICER,CHILD DEVELOPMENT AND Charges

PANCHAYAT OFFICER, JALALABAD

*****	-----		
TOTAL(MH)	1,60,116	0	1,60,116

*****	-----		
TOTAL(DD0)	1,60,116	0	1,60,116

DEPUTY DIRECTOR,DEPUTY DIRECTOR 2230	01-Salaries	17,27,522	4,16,975	21,44,497
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OF FACTORIES, JALANDHARA

13-Office	1,910	0	1,910
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Expenses

91-Medical	34,116	0	34,116
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	93-Electricity	19,280	0	19,280
	PUNJAB	OF FACTORIES, JALANDHARA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		17,82,828	4,16,975	21,99,803
			*****		-----	-----	-----
			TOTAL (DDO)		17,82,828	4,16,975	21,99,803

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	0	1,05,127	1,05,127
OF INDUSTRIES PUNJAB, HOSHIARPUR		Reimbursement			

*****	-----			
TOTAL(MH)		0	1,05,127	1,05,127

*****	-----			
TOTAL(DDO)		0	1,05,127	1,05,127

DEPUTY DIRECTOR,INDUSTRIES,	2230	01-Salaries	7,95,112	1,61,260	9,56,372
PUNJAB					

11-Domestic	88,620	0	88,620
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13-Office	4,644	0	4,644
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Expenses

93-Electricity	7,261	7,736	14,997
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,95,637	1,68,996	10,64,633
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TOTAL(DD0)	8,95,637	1,68,996	10,64,633
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DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	13,16,548	3,31,729	16,48,277
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PUNJAB

13-Office	500	6,600	7,100
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Expenses

26-Advertising	9,939	0	9,939
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and Publicity

92-Telephone	3,142	1,683	4,825
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94-Water	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,37,129	3,40,012	16,77,141
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DIVISIONAL SERICULTURE	2235	91-Medical	1,03,178	0	1,03,178
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OFFICER, SUJANPUR		Reimbursement			
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TOTAL(MH)		1,03,178	0	1,03,178
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2851	01-Salaries	1,10,20,239	22,56,704	1,32,76,943
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	02-Wages	27,814	0	27,814
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	10-POL of	12,500	0	12,500
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	Office Vehicles			
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	11-Domestic	7,090	0	7,090
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	Travel Expenses			
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	13-Office	3,000	5,310	8,310
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Expenses

21-Supplies and	21,833	0	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	24,953	0	24,953
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,11,65,774	22,62,014	1,34,27,788
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TOTAL (DD0)	1,12,68,952	22,62,014	1,35,30,966
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GENERAL MANAGER DIC,MOHALI		2851	01-Salaries	52,78,342	10,77,100	63,55,442
			13-Office	4,545	0	4,545
			Expenses			
			92-Telephone	6,185	0	6,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 DIC,MOHALI	2851	93-Electricity	17,625	17,420	35,045
	PUNJAB			Charges			
				94-Water	2,143	0	2,143

Charges

*****		-----		
TOTAL(MH)		53,08,840	10,94,520	64,03,360

*****		-----		
TOTAL(DDO)		53,08,840	10,94,520	64,03,360

GENERAL MANAGER, DISTRICT	2235	91-Medical	1,86,944	0	1,86,944
INDUSTRIAL CENTER,		Reimbursement			
BARNALA, DISTRICT INDUSTRIAL					
CENTER, BARNALA					

*****		-----		
TOTAL(MH)		1,86,944	0	1,86,944

	2851	01-Salaries	6,09,924	1,75,099	7,85,023
	*****		-----	-----	-----
	TOTAL(MH)		6,09,924	1,75,099	7,85,023
	*****		-----	-----	-----
	TOTAL(DDO)		7,96,868	1,75,099	9,71,967
GENERAL MANAGER, DISTRICT	2235	91-Medical	0	73,449	73,449
INDUSTRIAL		Reimbursement			
CENTRE, MALERKOTLA, DISTRICT					
INDUSTRIAL CENTRE, MALERKOTLA					
	*****		-----	-----	-----
	TOTAL(MH)		0	73,449	73,449

	2851	01-Salaries	32,89,454	8,71,524	41,60,978
		93-Electricity	28,610	0	28,610
		Charges			
	***** -----				
	TOTAL (MH)		33,18,064	8,71,524	41,89,588
	***** -----				
	TOTAL (DDO)		33,18,064	9,44,973	42,63,037
GENERAL MANAGER, DISTRICT	2851	01-Salaries	49,91,774	15,68,018	65,59,792
INDUSTRIES CENTRE					
		11-Domestic	1,840	0	1,840
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	13-Office	4,986	3,890	8,876
	PUNJAB	INDUSTRIES CENTRE		Expenses			
				92-Telephone	2,120	1,414	3,534
				93-Electricity	26,480	0	26,480
				Charges			
			*****	-----			
			TOTAL (MH)		50,27,200	15,73,322	66,00,522

*****					-----				
TOTAL (DD0)				50,27,200		15,73,322		66,00,522	

GENERAL MANAGER,DISTRICT	2235	91-Medical		13,382		0		13,382	
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement							

*****					-----				
TOTAL (MH)				13,382		0		13,382	

2851	01-Salaries		18,53,910		10,63,879		29,17,789		
	93-Electricity		3,844		8,360		12,204		
	Charges								

*****					-----				
TOTAL (MH)				18,57,754		10,72,239		29,29,993	

TOTAL (DDO)			18,71,136	10,72,239	29,43,375
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GENERAL MANAGER,DISTRICT	2235	50-Other	6,48,000	0	6,48,000
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INDUSTRIES CENTRE, AMRITSAR		Charges			
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		91-Medical	4,96,131	2,11,711	7,07,842
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		Reimbursement			
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TOTAL (MH)			11,44,131	2,11,711	13,55,842
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	2851	01-Salaries	54,66,734	16,46,255	71,12,989
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		11-Domestic	710	0	710
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Travel Expenses

13-Office	0	2,900	2,900
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Expenses

92-Telephone	2,288	0	2,288
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93-Electricity	17,000	18,150	35,150
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Charges

*****	-----		
TOTAL(MH)	54,86,732	16,67,305	71,54,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DD0)					66,30,863	18,79,016	85,09,879
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	58,95,872	12,91,597	71,87,469
PUNJAB	INDUSTRIES CENTRE, BATALA						
				91-Medical	7,250	0	7,250
				Reimbursement			
				92-Telephone	2,382	0	2,382
*****					-----		
TOTAL(MH)					59,05,504	12,91,597	71,97,101
*****					-----		

TOTAL(DD0)			59,05,504	12,91,597	71,97,101
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	55,92,703	14,35,024	70,27,727
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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	3,217	0	3,217
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93-Electricity	20,500	18,610	39,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)			56,22,060	14,53,634	70,75,694
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TOTAL(DD0)			56,22,060	14,53,634	70,75,694
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GENERAL MANAGER,DISTRICT	2235	91-Medical	13,422	0	13,422
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INDUSTRIES CENTRE, FARIDKOT		Reimbursement			
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TOTAL(MH)			13,422	0	13,422
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	2851	01-Salaries	25,23,532	5,54,820	30,78,352
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		13-Office	4,975	0	4,975
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Expenses

		92-Telephone	3,000	3,000	6,000
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93-Electricity	6,620	5,980	12,600
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					25,38,127	5,63,800	31,01,927
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TOTAL(DDO)					25,51,549	5,63,800	31,15,349
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	48,87,965	12,39,749	61,27,714
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PUNJAB	INDUSTRIES CENTRE, FATEHGARH	SAHIB
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13-Office	2,800	0	2,800
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Expenses

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	49,10,765	12,39,749	61,50,514
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TOTAL(DDO)	49,10,765	12,39,749	61,50,514
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	45,70,977	12,45,866	58,16,843
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INDUSTRIES CENTRE, FEROZEPUR

13-Office	9,545	0	9,545
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Expenses

91-Medical	0	19,380	19,380
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Reimbursement

92-Telephone	0	3,535	3,535
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93-Electricity	34,920	23,180	58,100
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Charges

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TOTAL(MH)	46,15,442	12,91,961	59,07,403
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INDUSTRIES CENTRE, HOSHIARPUR

Travel Expenses

Expenses

93-Electricity	36,014	7,710	43,724
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Charges

Page 1100

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	47,34,610	13,12,542	60,47,152
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TOTAL (DDO)	47,34,610	13,12,542	60,47,152
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	0	26,046	26,046
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR		Reimbursement			

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TOTAL(MH)	0	26,046	26,046
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2851	01-Salaries	52,83,485	12,51,752	65,35,237
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	0	11,356	11,356
	Reimbursement			
	93-Electricity	14,078	0	14,078
	Charges			

*****-----

TOTAL(MH)	53,02,563	12,63,108	65,65,671
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*****-----

	FINS0E0822.TXT			
TOTAL (DDO)		53,02,563	12,89,154	65,91,717

GENERAL MANAGER,DISTRICT	2235	91-Medical	0	26,120	26,120
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INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			
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*****	-----			
TOTAL (MH)		0	26,120	26,120

2851	01-Salaries	38,53,396	7,41,257	45,94,653
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	13-Office	4,622	2,928	7,550
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Expenses

	92-Telephone	1,420	2,130	3,550
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	93-Electricity	6,870	11,300	18,170
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Charges

TOTAL(MH)	38,66,308	7,57,615	46,23,923
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TOTAL(DDO)	38,66,308	7,83,735	46,50,043
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	72,66,641	24,83,241	97,49,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES CENTRE, LUDHIANA

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	91-Medical	43,922	1,23,210	1,67,132
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA		Reimbursement			

92-Telephone	2,356	0	2,356
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93-Electricity	54,940	16,900	71,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,67,859	26,23,351	99,91,210
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TOTAL(DDO)	73,67,859	26,23,351	99,91,210
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GENERAL MANAGER,DISTRICT	2071	04-Pensionary	5,74,720	0	5,74,720
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INDUSTRIES CENTRE, MANSA		Charges			
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TOTAL (MH)		5,74,720	0	5,74,720

2235	10-POL of	3,351	0	3,351
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Office Vehicles

91-Medical		11,794	10,148	21,942
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Reimbursement

*****				-----
TOTAL (MH)		15,145	10,148	25,293

*****				-----
TOTAL (DD0)		5,89,865	10,148	6,00,013

GENERAL MANAGER,DISTRICT	2851	01-Salaries	3,75,112	4,17,856	7,92,968
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INDUSTRIES CENTRE, MOHALI

*****	-----	-----	-----
TOTAL(MH)	3,75,112	4,17,856	7,92,968

2852	33-Subsidies	44,66,600	0	44,66,600
	50-Other	0	77,412	77,412
	Charges			

*****	-----	-----	-----
TOTAL(MH)	44,66,600	77,412	45,44,012

*****	-----	-----	-----
TOTAL(DDO)	48,41,712	4,95,268	53,36,980

GENERAL MANAGER,DISTRICT	2851	01-Salaries	78,45,728	20,74,569	99,20,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES CENTRE, PATIALA

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	10-POL of	24,293	0	24,293
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Office Vehicles			
				93-Electricity	15,410	0	15,410
				Charges			

TOTAL(MH)	78,85,431	20,74,569	99,60,000
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TOTAL(DDO)	78,85,431	20,74,569	99,60,000
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GENERAL MANAGER,DISTT.	2851	01-Salaries	31,83,043	6,97,781	38,80,824
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INDUSTRIES CENTRE

10-POL of	8,458	0	8,458
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Office Vehicles

11-Domestic	0	3,920	3,920
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Travel Expenses

13-Office	2,250	12,250	14,500
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92-Telephone	3,300	0	3,300
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93-Electricity	22,200	0	22,200
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Charges

94-Water	3,610	0	3,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,22,861	7,13,951	39,36,812

*****	-----	-----	-----
TOTAL(DD0)	32,22,861	7,13,951	39,36,812

OSD, FOR REGISTER C0 -OPERATIVE	2235	50-Other	10,000	2,00,000	2,10,000
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91-Medical	15,93,048	1,06,820	16,99,868
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	16,03,048	3,06,820	19,09,868

*****	-----	-----	-----
TOTAL (DD0)	16,03,048	3,06,820	19,09,868

PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	18,95,804	6,90,486	25,86,290
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FINSOE0822.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

FOR GENERAL MANAGER, DIC, MANSA

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,PROJECT MANAGER	2851	02-Wages	9,192	2,298	11,490
	PUNJAB	FOR GENERAL MANAGER, DIC, MANSA					

13-Office	2,300	350	2,650
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Expenses

91-Medical	20,949	0	20,949
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Reimbursement

93-Electricity	15,721	4,500	20,221
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Charges

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TOTAL(MH)		19,43,966	6,97,634	26,41,600

*****		-----	-----	-----
TOTAL(DDO)		19,43,966	6,97,634	26,41,600

SENIOR TECHNICAL OFFICER	2851	01-Salaries	13,27,064	2,68,936	15,96,000
(I),PUNJAB TEST HOUSE					

*****		-----	-----	-----
TOTAL(MH)		13,27,064	2,68,936	15,96,000

*****		-----	-----	-----
TOTAL(DDO)		13,27,064	2,68,936	15,96,000

		FINSOE0822.TXT			
SENIOR TECHNICAL	2851	01-Salaries	8,76,924	1,54,656	10,31,580
OFFICER,GOVERNMENT QUALITY					
MARKETING CENTER GOODS					

	TOTAL(MH)		8,76,924	1,54,656	10,31,580

	TOTAL(DDO)		8,76,924	1,54,656	10,31,580

SENIOR TECHNICAL	2235	91-Medical	0	22,321	22,321
OFFICER,GOVERNMENT INDUSTRIAL		Reimbursement			
DEV. CENTRE QUALITY MASTER					
ENGG., JALANDHAR					

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TOTAL (MH)	0	22,321	22,321
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TOTAL (DDO)	0	22,321	22,321
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2235	91-Medical	0	19,609	19,609
	PUNJAB	OFFICER, GOVERNMENT QUALITY		Reimbursement			
		MARKING CENTRE (ELECTRONICS)					

***** -----

TOTAL (MH)	0	19,609	19,609
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***** -----

TOTAL (DD0)	0	19,609	19,609
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SENIOR TECHNICAL	2851	01-Salaries	4,25,184	1,06,296	5,31,480
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OFFICER, GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

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TOTAL (MH)	4,25,184	1,06,296	5,31,480
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***** -----

TOTAL (DD0)	4,25,184	1,06,296	5,31,480
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SENIOR TECHNICAL	2851	01-Salaries	1,55,406	0	1,55,406
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OFFICER, PATHANKOT

13-Office	4,880	0	4,880
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Expenses

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TOTAL(MH)	1,60,286	0	1,60,286
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TOTAL(DDO)	1,60,286	0	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
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CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

*****					-----				
TOTAL(MH)					44,695		0		44,695

2851	01-Salaries	9,80,240	2,45,060	12,25,300
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*****					-----				
TOTAL(MH)					9,80,240		2,45,060		12,25,300

*****					-----				
TOTAL(DD0)					10,24,935		2,45,060		12,69,995

SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	29,14,276	7,17,359	36,31,635
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DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	SERICULTURE OFFICER, SERICULTURE	2851	92-Telephone	2,641	0	2,641
	PUNJAB	DEPARTMENT					
			*****	-----			
			TOTAL (MH)		29,16,917	7,17,359	36,34,276

			*****	-----			
			TOTAL (DDO)		29,16,917	7,17,359	36,34,276

TOTAL(CCO)	6,16,59,33,494	4,27,88,75,213	10,44,48,08,707
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DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	91-Medical	0	54,503	54,503
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MEASURES, PUNJAB	METROLOGY		Reimbursement			
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TOTAL(MH)	0	54,503	54,503
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3456	01-Salaries	2,94,69,836	67,67,490	3,62,37,326
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	13-Office	5,936	0	5,936
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Expenses

	91-Medical	1,08,651	1,64,185	2,72,836
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Reimbursement

92-Telephone	5,978	1,163	7,141
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93-Electricity	75,110	0	75,110
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Charges

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TOTAL(MH)	2,96,65,511	69,32,838	3,65,98,349
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3475	01-Salaries	1,60,31,701	29,93,256	1,90,24,957
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	02-Wages	14,245	2,035	16,280
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	13-Office	3,700	0	3,700
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Expenses

	59-POL of	0	47,406	47,406
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Transport

Vehicles

93-Electricity	19,265	7,670	26,935
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,68,911	30,50,367	1,91,19,278

*****	-----	-----	-----
TOTAL(DDO)	4,57,34,422	1,00,37,708	5,57,72,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, WEIGHT &	CONTROLLER,LEGAL METROLOGY,	2235	91-Medical	9,22,265	1,61,043	10,83,308
	MEASURES, PUNJAB	PUNJAB,		Reimbursement			

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TOTAL(MH)	9,22,265	1,61,043	10,83,308
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3475	01-Salaries	19,85,184	3,71,195	23,56,379
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13-Office	2,250	1,000	3,250
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Expenses

91-Medical	0	6,088	6,088
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Reimbursement

92-Telephone	59,472	0	59,472
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TOTAL(MH)	20,46,906	3,78,283	24,25,189
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5475	53-Major Works	7,02,43,000	0	7,02,43,000
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TOTAL(MH)		7,02,43,000	0	7,02,43,000
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TOTAL(DDO)		7,32,12,171	5,39,326	7,37,51,497
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TOTAL(CCO)		11,89,46,593	1,05,77,034	12,95,23,627
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TOTAL(DEPT)		6,28,48,80,087	4,28,94,52,247	10,57,43,32,334
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INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	12,26,299	2,85,862	15,12,161
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FAZILKA
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RELATION

09-Repair and	27,620	0	27,620
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Maintenance of

Staff Cars

10-POL of	67,716	0	67,716
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Office Vehicles

13-Office	20,290	0	20,290
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Expenses

17-Hospitality	29,170	1,950	31,120
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and

Entertainment

92-Telephone	3,832	1,009	4,841
93-Electricity	48,038	19,760	67,798
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		14,22,965	3,08,581	17,31,546
INFORMATION DIRECTOR, INFORMATION &		ADDITIONAL PUBLIC RELATION	2235	91-Medical	6,682	0	6,682
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA		Reimbursement			

RELATION

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92-Telephone	2,381	0	2,381
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TOTAL(MH)	9,063	0	9,063
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TOTAL(DD0)	14,32,028	3,08,581	17,40,609
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ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	23,58,033	2,92,724	26,50,757
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

09-Repair and	1,475	0	1,475
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Maintenance of

Staff Cars

10-POL of	48,839	0	48,839
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Office Vehicles

13-Office	18,132	0	18,132
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Expenses

17-Hospitality	40,375	4,497	44,872
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and

Entertainment

92-Telephone	727	0	727
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93-Electricity	23,706	18,298	42,004
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,91,287	3,15,519	28,06,806
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TOTAL (DDO)			24,91,287	3,15,519	28,06,806
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DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	4,30,20,539	1,08,29,666	5,38,50,205
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DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS, PB, CHANDIGARH

09-Repair and		49,584	0	49,584
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Maintenance of

Staff Cars

10-POL of		9,27,610	0	9,27,610
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Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	13-Office	90,79,530	10,35,003	1,01,14,533
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	Expenses			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH				

17-Hospitality	4,39,673	0	4,39,673
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and

Entertainment

26-Advertising	13,36,10,986	10,06,19,867	23,42,30,853
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and Publicity

28-Professional	75,34,314	27,13,171	1,02,47,485
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Services

		50-Other	1,500	0	1,500
		Charges			
		91-Medical	1,78,649	24,000	2,02,649
		Reimbursement			
		92-Telephone	37,294	10,500	47,794

	TOTAL(MH)		19,48,79,679	11,52,32,207	31,01,11,886

	TOTAL(DDO)		19,48,79,679	11,52,32,207	31,01,11,886
DISTRICT PUBLIC RELATION	2220	01-Salaries	28,82,754	7,18,865	36,01,619
OFFICER, AMRITSAR					

09-Repair and	1,420	0	1,420
Maintenance of			
Staff Cars			
10-POL of	75,118	0	75,118
Office Vehicles			
13-Office	0	59,472	59,472
Expenses			
17-Hospitality	15,726	0	15,726
and			
Entertainment			
92-Telephone	4,083	1,020	5,103
*****	-----	-----	-----
TOTAL (MH)	29,79,101	7,79,357	37,58,458

2235	91-Medical	2,59,964	83,023	3,42,987
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,59,964	83,023	3,42,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					32,39,065	8,62,380	41,01,445

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	14,58,720	3,32,676	17,91,396
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA
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RELATION

09-Repair and	33,728	0	33,728
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Maintenance of

Staff Cars

10-POL of	87,552	0	87,552
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Office Vehicles

13-Office	7,693	1,55,60,754	1,55,68,447
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Expenses

17-Hospitality	63,621	0	63,621
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and

Entertainment

92-Telephone	5,264	1,036	6,300
93-Electricity	18,149	19,339	37,488

Charges

*****	-----	-----	-----
TOTAL(MH)	16,74,727	1,59,13,805	1,75,88,532

2235	91-Medical	23,579	16,000	39,579
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,579	16,000	39,579

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TOTAL (DDO)			16,98,306	1,59,29,805	1,76,28,111
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DISTRICT PUBLIC RELATION	2220	01-Salaries	42,62,616	10,32,312	52,94,928
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

09-Repair and		0	5,000	5,000
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Maintenance of

Staff Cars

10-POL of		76,900	0	76,900
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Office Vehicles

13-Office		44,624	0	44,624
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Expenses

17-Hospitality		42,435	0	42,435
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	91-Medical	62,068	50,737	1,12,805
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Reimbursement			
RELATION	OFFICER, JALANDHAR					

92-Telephone	8,754	1,835	10,589
93-Electricity	36,340	10,920	47,260

Charges

***** -----

TOTAL(MH) 45,33,737 11,00,804 56,34,541

2235 91-Medical 0 38,851 38,851

Reimbursement

***** -----

TOTAL(MH) 0 38,851 38,851

***** -----

TOTAL(DD0) 45,33,737 11,39,655 56,73,392

DISTRICT PUBLIC RELATION 2220 01-Salaries 20,26,621 5,22,116 25,48,737

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

10-POL of	1,10,038	0	1,10,038
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Office Vehicles

13-Office	19,755	24,69,253	24,89,008
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Expenses

17-Hospitality	28,820	0	28,820
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and

Entertainment

18-Conferences,	0	4,63,030	4,63,030
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Seminars,

Workshops,

Tours etc.

91-Medical	37,596	0	37,596
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Reimbursement

92-Telephone	8,412	2,072	10,484
93-Electricity	15,920	0	15,920

Charges

*****	-----	-----	-----
TOTAL(MH)	22,47,162	34,56,471	57,03,633

2235	91-Medical	1,62,183	0	1,62,183
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Reimbursement

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FINSOE0822.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)		1,62,183	0	1,62,183
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TOTAL(DD0)		24,09,345	34,56,471	58,65,816
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	19,47,220	4,08,432	23,55,652
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION
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RELATION	OFFICER, MANSA
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09-Repair and	1,580	14,760	16,340
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Maintenance of

Staff Cars

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10-POL of	24,159	0	24,159

Office Vehicles

13-Office	7,849	3,68,160	3,76,009
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Expenses

17-Hospitality	11,284	0	11,284
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and

Entertainment

91-Medical	46,687	0	46,687
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Reimbursement

92-Telephone	5,144	0	5,144
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93-Electricity	16,239	7,200	23,439
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Charges

FINSOE0822.TXT			
TOTAL (MH)	20,60,162	7,98,552	28,58,714

2235	91-Medical	2,07,527	0	2,07,527
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Reimbursement

* * * * *

TOTAL (MH)	2,07,527	0	2,07,527
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TOTAL (DDO)	22,67,689	7,98,552	30,66,241
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DISTRICT PUBLIC RELATION	2220	01-Salaries	10,77,132	2,69,871	13,47,003
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OFFICER, DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

FINSOE0822.TXT			
09-Repair and	7,440	0	7,440
Maintenance of			
Staff Cars			
10-POL of	43,583	0	43,583
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	0	10,120	10,120
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Expenses			
RELATION		OFFICER, TARN TARAN					

FINS0E0822.TXT					
17-Hospitality		7,254	0	7,254	
and					
Entertainment					
92-Telephone		2,742	1,927	4,669	
93-Electricity		48,037	0	48,037	
Charges					
*****		-----			
TOTAL(MH)		11,86,188	2,81,918	14,68,106	
*****		-----			
TOTAL(DDO)		11,86,188	2,81,918	14,68,106	
DISTRICT PUBLIC RELATION	2220	01-Salaries	16,77,863	4,24,165	21,02,028
OFFICER, FARIDKOT					

10-POL of	16,475	0	16,475
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Office Vehicles

13-Office	12,098	0	12,098
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Expenses

17-Hospitality	24,075	0	24,075
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and

Entertainment

91-Medical	40,101	0	40,101
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Reimbursement

92-Telephone	5,055	0	5,055
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93-Electricity	8,950	8,940	17,890
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Charges

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TOTAL(MH)	17,84,617	4,33,105	22,17,722
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2235	91-Medical	40,770	0	40,770
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Reimbursement

***** -----

TOTAL(MH)	40,770	0	40,770
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***** -----

TOTAL(DDO)	18,25,387	4,33,105	22,58,492
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DISTRICT PUBLIC RELATION	2220	01-Salaries	19,05,164	4,50,630	23,55,794
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OFFICER, FATEHGARH SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	17,362	0	17,362
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB		Office Vehicles			
RELATION							
	</						

92-Telephone	781	737	1,518
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93-Electricity	21,179	10,778	31,957
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Charges

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TOTAL(MH)	19,75,605	4,72,420	24,48,025
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TOTAL(DD0)	19,75,605	4,72,420	24,48,025
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DISTRICT PUBLIC RELATION	2220	01-Salaries	21,11,990	5,44,098	26,56,088
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OFFICER, FEROZEPUR

09-Repair and	18,420	6,200	24,620
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Maintenance of

Staff Cars

10-POL of	24,867	0	24,867
Office Vehicles			
13-Office	15,763	2,193	17,956
Expenses			
17-Hospitality	34,660	0	34,660
and			
Entertainment			
91-Medical	55,505	0	55,505
Reimbursement			
92-Telephone	551	188	739
93-Electricity	24,021	0	24,021
Charges			

*****				-----			
TOTAL(MH)				22,85,777	5,52,679	28,38,456	

2235	91-Medical	22,560	0	22,560			
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Reimbursement

*****				-----			
TOTAL(MH)				22,560	0	22,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	23,08,337	5,52,679	28,61,016
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	43,09,365	10,23,948	53,33,313
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, GURDASPUR

RELATION

09-Repair and	23,323	23,600	46,923
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Maintenance of

Staff Cars

10-POL of	98,117	0	98,117
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Office Vehicles

13-Office	19,054	10,229	29,283
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Expenses

17-Hospitality	42,210	2,818	45,028
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and

Entertainment

18-Conferences,	18,71,493	0	18,71,493
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Seminars,

Workshops,

Tours etc.

92-Telephone	10,708	1,522	12,230
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93-Electricity	28,000	0	28,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,02,270	10,62,117	74,64,387
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,189	1,51,578	1,64,767

*****	-----	-----	-----
TOTAL(DDO)	64,15,459	12,13,695	76,29,154

DISTRICT PUBLIC RELATION	2220	01-Salaries	18,28,770	4,12,250	22,41,020
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OFFICER, HOSHIARPUR

09-Repair and	23,444	0	23,444
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Maintenance of

Staff Cars

10-POL of	31,098	0	31,098
Page 4038			

Office Vehicles

13-Office	9,870	3,467	13,337
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	17-Hospitality	10,545	1,285	11,830
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR	and			
RELATION			Entertainment			

92-Telephone	4,665	1,166	5,831
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FINSOE0822.TXT			
93-Electricity	33,941	11,131	45,072

Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL(MH)	19,46,993	4,29,299	23,76,292
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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 (DD0)	FINS0E0822.TXT	20,17,533	4,29,299	24,46,832
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DISTRICT PUBLIC RELATION	2220	01-Salaries	10,95,808	2,33,146	13,28,954
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OFFICER, KAPURTHALA

09-Repair and	0	26,700	26,700
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Maintenance of

Staff Cars

10-POL of	49,810	0	49,810
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Office Vehicles

13-Office	20,322	0	20,322
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Expenses

17-Hospitality	34,566	15,434	50,000
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and

92-Telephone	4,326	0	4,326
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93-Electricity	8,934	8,170	17,104
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Charges

94-Water	0	14,540	14,540
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Charges

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TOTAL(MH)	12,13,766	2,97,990	15,11,756
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TOTAL(DD0)	12,13,766	2,97,990	15,11,756
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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

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	16,62,790	3,98,071	20,60,861
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOGA				
RELATION						

09-Repair and	12,129	0	12,129
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Maintenance of

Staff Cars

10-POL of	83,101	0	83,101
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Office Vehicles

13-Office	18,417	7,175	25,592
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Expenses

17-Hospitality	20,955	0	20,955
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and

Entertainment

92-Telephone	3,475	860	4,335
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93-Electricity	8,658	9,716	18,374
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Charges

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TOTAL(MH)	18,09,525	4,15,822	22,25,347
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TOTAL(DD0)	18,09,525	4,15,822	22,25,347
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FINSOE0822.TXT					
DISTRICT PUBLIC RELATION	2220	01-Salaries	18,39,380	4,64,260	23,03,640
OFFICER, MOHALI					
		09-Repair and	29,739	0	29,739
		Maintenance of			
		Staff Cars			
		10-POL of	68,086	0	68,086
		Office Vehicles			
		13-Office	9,667	5,45,911	5,55,578
		Expenses			
		17-Hospitality	40,820	0	40,820
		and			
		Entertainment			
		91-Medical	3,160	0	3,160

Reimbursement

92-Telephone	4,196	1,180	5,376
93-Electricity	41,691	18,406	60,097

Charges

*****	-----	-----	-----
TOTAL(MH)	20,36,739	10,29,757	30,66,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

FINS0E0822.TXT								
TOTAL (DDO)				20,36,739	10,29,757	30,66,496		
INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION				2220	01-Salaries	16,95,146	3,97,418	20,92,564
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,MUKATSAR								
RELATION								

and

Entertainment

91-Medical	34,484	0	34,484
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Reimbursement

92-Telephone	3,730	530	4,260
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93-Electricity	14,479	3,848	18,327
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Charges

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TOTAL (MH)	19,11,364	4,01,796	23,13,160
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TOTAL (DD0)	19,11,364	4,01,796	23,13,160
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DISTRICT PUBLIC RELATION	2220	01-Salaries	20,42,111	3,62,308	24,04,419
OFFICER, NAWANSHAHAR					
		09-Repair and	5,510	0	5,510
		Maintenance of			
		Staff Cars			
		10-POL of	52,667	0	52,667
		Office Vehicles			
		13-Office	17,800	6,63,355	6,81,155
		Expenses			
		17-Hospitality	33,170	0	33,170
		and			
		Entertainment			
		18-Conferences,	2,37,529	0	2,37,529

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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.

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	91-Medical	89,529	0	89,529
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAR	Reimbursement			
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RELATION

92-Telephone	654	0	654
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93-Electricity	13,000	0	13,000
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*****		-----		
TOTAL(MH)		24,91,970	10,25,663	35,17,633

*****		-----		
TOTAL(DD0)		24,91,970	10,25,663	35,17,633

DISTRICT PUBLIC RELATION	2220	01-Salaries	42,08,518	9,10,589	51,19,107
OFFICER, PATIALA					

09-Repair and	27,160	0	27,160
Maintenance of			
Staff Cars			

10-POL of	46,595	0	46,595
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13-Office	12,304	0	12,304
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Expenses

17-Hospitality	23,096	0	23,096
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and

Entertainment

91-Medical	23,799	0	23,799
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Reimbursement

92-Telephone	4,946	1,172	6,118
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93-Electricity	21,441	12,702	34,143
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Charges

TOTAL(MH)	43,67,859	9,24,463	52,92,322
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2235	91-Medical	35,541	26,852	62,393
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	35,541	26,852	62,393
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TOTAL (DD0)	44,03,400	9,51,315	53,54,715
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DISTRICT PUBLIC RELATION	2220	01-Salaries	17,16,800	4,30,152	21,46,952
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FINSOE0822.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

		OFFICER, ROPAR					
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	09-Repair and	15,403	0	15,403
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, ROPAR		Maintenance of			
RELATION				Staff Cars			
				10-POL of	20,010	0	20,010
				Office Vehicles			
				13-Office	32,678	9,73,367	10,06,045
				Expenses			
				14-Rent, Rates	0	856	856
				and Taxes			

FINSOE0822.TXT				
	17-Hospitality	40,140	5,840	45,980
and				
Entertainment				
	92-Telephone	3,560	0	3,560
	93-Electricity	9,250	0	9,250
Charges				

*****		-----		
TOTAL (MH)		18,37,841	14,10,215	32,48,056

2235	91-Medical	15,328	21,410	36,738
Reimbursement				

*****		-----		
TOTAL (MH)	15,328	21,410	36,738	

TOTAL (DDO)	18,53,169	14,31,625	32,84,794
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JOINT DIRECTOR, INFORMATION AND 2220	01-Salaries	8,50,819	2,02,246	10,53,065
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PUBLIC RELATIONS, PUNJAB, NEW

DELHI

13-Office	13,719	0	13,719
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Expenses

17-Hospitality	3,635	0	3,635
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and

Entertainment

92-Telephone	6,697	0	6,697
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FINSOE0822.TXT

TOTAL(MH)	8,74,870	2,02,246	10,77,116
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TOTAL(DDO)	8,74,870	2,02,246	10,77,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					24,52,74,448	14,71,82,500	39,24,56,948

TOTAL(DEPT)			24,52,74,448	14,71,82,500	39,24,56,948
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INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-Salaries	4,29,251	4,12,376	8,41,627
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AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF					
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF					
FINANCE, PUNJAB					

02-Wages	34,534	59,654	94,188
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08-Hiring of	1,18,320	58,500	1,76,820
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Vehicles for

Office use

13-Office	7,434	0	7,434
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Expenses

92-Telephone	1,079	3,633	4,712
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FINS0E0822.TXT									

TOTAL(MH)						5,90,618	5,34,163	11,24,781	

TOTAL(DDO)						5,90,618	5,34,163	11,24,781	

TOTAL(CCO)						5,90,618	5,34,163	11,24,781	

TOTAL(DEPT)						5,90,618	5,34,163	11,24,781	
IRRIGATION	CHIEF ENGINEER, CANALS	EXECUTIVE ENGINEER (G.C.D.O.),	4705	53-Major Works		0	18,20,52,000	18,20,52,000	
AND POWER	(PSTC), IRRIGATION WORKS,	(PSTC),IRRIGATION WORKS, PUNJAB,							

PUNJAB, CHANDIGARH

CHANDIGARH

* * * * *

TOTAL (MH)

0

18,20,52,000

18,20,52,000

TOTAL (DDO)

0

18,20,52,000

18,20,52,000

REGISTRAR (PSTC), IRRIGATION

2702

01-Salaries

23, 36, 132

4,45,689

27,81,821

WORKS, PUNJAB, CHANDIGARH

31-Grants-in-Ai

26,90,00,000

7,49,00,000

34,39,00,000

d (Salary)

* * * * *

TOTAL (MH)

27, 13, 36, 132

7,53,45,689

34, 66, 81, 821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	27,13,36,132	7,53,45,689	34,66,81,821
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TOTAL (CCO)	27,13,36,132	25,73,97,689	52,87,33,821
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	2,90,79,597	71,47,647	3,62,27,244
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AND POWER IRRIGATION WORKS, PUNJAB, (WORKS),INVESTIGATION CIRCLE,

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

*****		-----		
TOTAL(MH)		2,90,79,597	71,47,647	3,62,27,244

*****		-----		
TOTAL(DD0)		2,90,79,597	71,47,647	3,62,27,244

F.A. &C.A.O., RANJIT SAGAR DAM	2235	04-Pensionary	2,00,000	0	2,00,000
(WORKS),SHAHPUR KANDI		Charges			
		50-Other	15,00,000	0	15,00,000
		Charges			

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TOTAL(MH)	17,00,000	0	17,00,000
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2700	01-Salaries	56,22,47,828	13,96,14,800	70,18,62,628
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	11-Domestic	25,199	0	25,199
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Travel Expenses

	13-Office	11,23,112	79,420	12,02,532
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Expenses

	91-Medical	35,37,324	1,42,087	36,79,411
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Reimbursement

	92-Telephone	97,012	20,975	1,17,987
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	93-Electricity	1,70,46,310	1,81,45,260	3,51,91,570
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Charges

TOTAL(MH)	58,40,76,785	15,80,02,542	74,20,79,327
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4700	43-Suspense	-1,48,76,166	-11,47,667	-1,60,23,833
	53-Major Works	2,02,28,987	11,47,614	2,13,76,601
	70-Deduct-Recov	-74,298	0	-74,298

eries

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TOTAL(MH)	52,78,523	-53	52,78,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DD0)					59,10,55,308	15,80,02,489	74,90,57,797

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TOTAL(CCO)					62,01,34,905	16,51,50,136	78,52,85,041

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	40,00,000	0	40,00,000
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			
	PUNJAB	BRANCH (HO), PUNJAB					

*****					-----		
TOTAL(MH)					40,00,000	0	40,00,000

91-Medical	2,05,769	1,45,890	3,51,659
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Reimbursement

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TOTAL(MH)	1,08,27,915	26,32,590	1,34,60,505
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TOTAL(DDO)	1,48,27,915	26,32,590	1,74,60,505
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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

91-Medical	1,72,20,436	43,37,502	2,15,57,938
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Reimbursement

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TOTAL(MH)	1,73,20,436	43,37,502	2,16,57,938
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2700	01-Salaries	2,33,83,970	21,85,576	2,55,69,546
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	13-Office	93,161	0	93,161
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Expenses

	91-Medical	49,003	76,855	1,25,858
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Reimbursement

	93-Electricity	14,028	0	14,028
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Charges

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TOTAL(MH)	2,35,40,162	22,62,431	2,58,02,593
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2701	01-Salaries	30,09,612	6,01,764	36,11,376
	13-Office	19,500	0	19,500
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	ADDL.	2701	50-Other	10,000	0	10,000
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
	PUNJAB	N WORKS, PUNJAB					

TOTAL (MH)					30,39,112	6,01,764	36,40,876

4702	53-Major Works	0	2,01,69,000	2,01,69,000
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TOTAL (MH)	0	2,01,69,000	2,01,69,000
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TOTAL (DDO)	4,38,99,710	2,73,70,697	7,12,70,407
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ASSISTANT CONTROLLER	2700	01-Salaries	23,86,120	7,78,579	31,64,699
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(F&A), S.Y.L.CANAL

PROJECT(H.O), PUNJAB

13-Office	10,878	0	10,878
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Expenses

FINSOE0822.TXT					
92-Telephone			12,505	1,737	14,242
*****			-----	-----	-----
TOTAL (MH)			24,09,503	7,80,316	31,89,819
*****			-----	-----	-----
TOTAL (DDO)			24,09,503	7,80,316	31,89,819
ASSISTANT GEOLOGIST,ASSISTANT	2235	13-Office	3,800	0	3,800
GEOLOGIST/HYDROGEOLOGIST, GROUND		Expenses			
WATER CELL, HOSHIARPUR					
*****			-----	-----	-----
TOTAL (MH)			3,800	0	3,800
*****			-----	-----	-----

TOTAL(DD0)		FINS0E0822.TXT	3,800	0	3,800
EXECUTIVE ENGINEER (CANALS),BIST 2235		50-Other	6,00,000	0	6,00,000
DOAB DIVISION, JALANDHAR		Charges			
		91-Medical	12,96,587	0	12,96,587
		Reimbursement			
*****			-----		
TOTAL(MH)			18,96,587	0	18,96,587
2700	01-Salaries	6,56,31,146	1,50,78,710		8,07,09,856
	02-Wages	6,021	0		6,021
	91-Medical	72,784	0		72,784
GOVERNMENT OF PUNJAB				Page 1124	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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)	6,57,09,951	1,50,78,710	8,07,88,661
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TOTAL(DDO)	6,76,06,538	1,50,78,710	8,26,85,248
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	6,549	0	6,549
AND POWER	IRRIGATION, CANALS,	(CANALS),CANAL LINING DIVISION,		Reimbursement			
	PUNJAB	MUKATSAR					

*****	-----			
TOTAL(MH)	6,549	0		6,549

*****	-----			
TOTAL(DDO)	6,549	0		6,549

EXECUTIVE ENGINEER	2700	01-Salaries	8,80,49,110	2,19,15,765	10,99,64,875
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(CANALS),DEVIGARH DIVISION

(IB),PTL

02-Wages	2,20,564	55,141		2,75,705
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10-POL of	68,059	0		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	31,078	0	31,078
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and Taxes

91-Medical	13,55,527	0	13,55,527
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Reimbursement

92-Telephone	3,719	0	3,719
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93-Electricity	25,110	46,191	71,301
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Charges

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TOTAL(MH)	8,99,01,983	2,20,17,097	11,19,19,080
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2701	01-Salaries	1,61,01,166	38,59,866	1,99,61,032
	10-POL of	11,691	12,753	24,444
	Office Vehicles			
	11-Domestic	4,670	3,530	8,200
	Travel Expenses			
	13-Office	22,535	0	22,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	91-Medical	30,920	0	30,920
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AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Reimbursement			
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	PUNJAB	(IB),PTL					
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				92-Telephone	4,726	1,076	5,802
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				93-Electricity	20,100	17,380	37,480
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Charges

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			TOTAL(MH)		1,61,95,808	38,94,605	2,00,90,413
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			TOTAL(DDO)		10,60,97,791	2,59,11,702	13,20,09,493
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		EXECUTIVE ENGINEER	2235	91-Medical	2,09,682	0	2,09,682
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		(CANALS),DISCHARGE DIVISION,		Reimbursement			
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*****		-----		
TOTAL(MH)		2,09,682	0	2,09,682

*****		-----		
TOTAL(DDO)		2,09,682	0	2,09,682

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(CANALS),HOSHIARPUR DRAINAGE		Charges			
DIVISION, HOSHIARPUR					

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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL (DDO)			1,00,000	0	1,00,000
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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 (DDO)			82,321	0	82,321
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EXECUTIVE ENGINEER	2701	01-Salaries	73,50,087	18,78,914	92,29,001
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(CANALS), INVESTIGATION DIVISION					
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(J), HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	14,286	0	14,286
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION		Reimbursement			
	PUNJAB	(J), HOSHIARPUR					

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TOTAL(MH)	73,64,373	18,78,914	92,43,287
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TOTAL(MH)		-8,44,03,134	0	-8,44,03,134

*****		-----		
TOTAL(DDO)		-7,70,38,761	18,78,914	-7,51,59,847

EXECUTIVE ENGINEER	2235	50-Other	5,00,000	0	5,00,000
(CANALS), LEHAL DIVISION I.B.,		Charges			
PATIALA					

91-Medical	10,44,758	8,36,064	18,80,822
Reimbursement			

*****		-----		
TOTAL(MH)		15,44,758	8,36,064	23,80,822

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(DDO)		65,97,617	8,36,064	74,33,681

EXECUTIVE ENGINEER	2700	01-Salaries	4,27,82,777	1,08,13,458	5,35,96,235
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

		02-Wages	1,37,070	20,466	1,57,536
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		10-POL of	0	86,899	86,899
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11-Domestic	0	37,918	37,918
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Travel Expenses

93-Electricity	1,08,610	0	1,08,610
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Charges

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TOTAL(MH)	4,30,28,457	1,09,58,741	5,39,87,198
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2701	27-Minor Works	7,11,696	2,04,835	9,16,531
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43-Suspense	0	-2,04,835	-2,04,835
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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	19,72,008	0	19,72,008
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93-Electricity	19,32,270	0	19,32,270
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Charges

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TOTAL(MH)	39,04,278	0	39,04,278
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TOTAL(DD0)	39,65,567	0	39,65,567
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EXECUTIVE ENGINEER	2700	01-Salaries	89,47,209	21,02,722	1,10,49,931
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

11-Domestic	19,890	0	19,890
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Travel Expenses

91-Medical	54,228	0	54,228
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Reimbursement

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TOTAL(MH)	90,21,327	21,02,722	1,11,24,049
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TOTAL(DDO)	90,21,327	21,02,722	1,11,24,049
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EXECUTIVE ENGINEER	2235	91-Medical	0	14,46,597	14,46,597
(CANALS),SANGRUR DIVISION (IB),		Reimbursement			
SANGRUR					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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	14,46,597	14,46,597

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	5,64,37,825	1,31,79,834	6,96,17,659
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FINS0E0822.TXT			
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),	
	PUNJAB	SANGRUR	
		02-Wages	35,067035,067
		91-Medical	4,40,72213,0804,53,802
		Reimbursement	
		93-Electricity	23,780023,780
		Charges	
		*****	-----
		TOTAL(MH)	5,69,37,3941,31,92,9147,01,30,308
		*****	-----
		TOTAL(DD0)	5,69,37,3941,46,39,5117,15,76,905

FINSOE0822.TXT

EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
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(CANALS),SIDHWAN CANAL DIVISION,

Charges

LUDHIANA

91-Medical	18,24,531	0	18,24,531
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Reimbursement

TOTAL(MH)	18,34,531	0	18,34,531
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2700	01-Salaries	5,11,40,143	1,27,16,718	6,38,56,861
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02-Wages	11,256	2,814	14,070
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09-Repair and	54,484	0	54,484
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Maintenance of

Staff Cars

10-POL of	3,81,210	0	3,81,210
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Office Vehicles

11-Domestic	8,602	0	8,602
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Travel Expenses

13-Office	23,751	40,557	64,308
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Expenses

91-Medical	6,95,647	13,077	7,08,724
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Reimbursement

92-Telephone	0	559	559
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93-Electricity	85,350	320	85,670
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Charges

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TOTAL(MH)	5,24,00,443	1,27,74,045	6,51,74,488
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	27-Minor Works	49,89,933	0	49,89,933
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,					
	PUNJAB	LUDHIANA					
			*****		-----	-----	-----
			TOTAL (MH)		49,89,933	0	49,89,933
			*****		-----	-----	-----
			TOTAL (DDO)		5,92,24,907	1,27,74,045	7,19,98,952

EXECUTIVE ENGINEER	2235	91-Medical	2,42,967	0	2,42,967
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(CANALS),WATER MANAGEMENT		Reimbursement			
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INVESTIGATION DIVISION, ROPAR

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TOTAL(MH)		2,42,967	0	2,42,967

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TOTAL(DDO)		2,42,967	0	2,42,967

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	

*****		-----			
TOTAL(DDO)		8,44,03,045	0	8,44,03,045	

EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	1,84,70,286	44,78,034	2,29,48,320
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CONSTRUCTION DIVISION

SYL, CHANDIGARH

02-Wages	1,95,452	36,664	2,32,116		
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11-Domestic	44,430	0	44,430
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Travel Expenses

13-Office	47,895	0	47,895
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Expenses

91-Medical	2,31,501	53,023	2,84,524
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Reimbursement

93-Electricity	0	4,810	4,810
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,89,89,564	45,72,531	2,35,62,095

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TOTAL(DD0)	1,89,89,564	45,72,531	2,35,62,095

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	21,28,652	9,39,611	30,68,263
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					

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TOTAL(MH)	21,28,652	9,39,611	30,68,263

2702	01-Salaries	44,99,092	10,95,511	55,94,603
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13-Office	5,953	1,250	7,203
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Expenses

91-Medical	9,450	0	9,450
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Reimbursement

92-Telephone	780	0	780
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93-Electricity	2,671	8,752	11,423
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Charges

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TOTAL(MH)	45,17,946	11,05,513	56,23,459
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TOTAL(DD0)	66,46,598	20,45,124	86,91,722
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EXECUTIVE ENGINEER,ABOHAR CANAL	2235	04-Pensionary	2,00,000	0	2,00,000
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DIVISION, ABOHAR		Charges			
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		50-Other	4,00,000	0	4,00,000
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		Charges			
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TOTAL(MH)			6,00,000	0	6,00,000
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2700	01-Salaries	6,72,13,837	1,43,03,265		8,15,17,102
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	02-Wages	52,275	0		52,275
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	13-Office	42,070	0		42,070
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	Expenses				
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	91-Medical	1,37,016	3,23,867		4,60,883
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	Reimbursement				
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93-Electricity	55,120	0	55,120
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,75,00,318	1,46,27,132	8,21,27,450
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2701	27-Minor Works	5,35,532	54,97,311	60,32,843
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						

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TOTAL(MH)	5,35,532	54,97,311	60,32,843
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2702	01-Salaries	15,49,173	13,52,118	29,01,291
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	92-Telephone	5,628	0	5,628
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	93-Electricity	6,400	0	6,400
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Charges

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TOTAL(MH)	15,61,201	13,52,118	29,13,319
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TOTAL(DDO)	7,01,97,051	2,14,76,561	9,16,73,612
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EXECUTIVE ENGINEER, BATHINDA	2235	FINSOE0822.TXT 91-Medical	34,57,181	17,86,931	52,44,112
CANAL DIVISION, BATHINDA		Reimbursement			

***** -----

TOTAL(MH)	34,57,181	17,86,931	52,44,112
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2700	01-Salaries	7,12,04,997	1,70,65,428	8,82,70,425
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02-Wages	1,86,576	1,23,032	3,09,608
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13-Office	80,010	0	80,010
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Expenses

91-Medical	3,31,627	30,856	3,62,483
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Reimbursement

92-Telephone	2,470	0	2,470
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93-Electricity	0	1,55,233	1,55,233
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Charges

*****		-----		
TOTAL(MH)		7,18,05,680	1,73,74,549	8,91,80,229

2701	27-Minor Works	0	63,11,553	63,11,553
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*****		-----		
TOTAL(MH)		0	63,11,553	63,11,553

*****		-----		
TOTAL(DDO)		7,52,62,861	2,54,73,033	10,07,35,894

EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-Salaries	9,45,45,584	2,30,47,550	11,75,93,134
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LINE DIVISION, PATIALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	02-Wages	2,48,996	62,249	3,11,245
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						

10-POL of	55,094	10,135	65,229
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Office Vehicles

13-Office	1,26,040	0	1,26,040
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Expenses

91-Medical	4,65,801	30,228	4,96,029
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Reimbursement

92-Telephone	2,734	0	2,734
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93-Electricity	5,31,457	0	5,31,457
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,59,75,706	2,31,50,162	11,91,25,868
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2701	27-Minor Works	80,379	5,05,468	5,85,847
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TOTAL(MH)	80,379	5,05,468	5,85,847
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TOTAL(DD0)	9,60,56,085	2,36,55,630	11,97,11,715
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FINS0E0822.TXT

EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	5,00,000	0	5,00,000
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DIVISION, PATIALA

Charges

91-Medical	2,93,302	0	2,93,302
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Reimbursement

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TOTAL(MH)	7,93,302	0	7,93,302
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*****-----

TOTAL(DD0)	7,93,302	0	7,93,302
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EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	19,87,864	76,836	20,64,700
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DIVISION I.B. MOHALI

Charges

*****-----

TOTAL(MH)	19,87,864	76,836	20,64,700
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TOTAL(DDO)	19,87,864	76,836	20,64,700
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EXECUTIVE ENGINEER,DISTRICT DOAB 2235	50-Other	1,00,000	0	1,00,000
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DIVISION, JALANDHAR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, EASTERN	2235	50-Other	6,00,000	0	6,00,000
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AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		Charges			
	PUNJAB						

91-Medical	53,20,934	0	53,20,934
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Reimbursement

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TOTAL(MH)	59,20,934	0	59,20,934
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2700	01-Salaries	6,07,67,464	1,56,19,255	7,63,86,719
	11-Domestic	18,928	0	18,928
	Travel Expenses			
	13-Office	1,03,563	0	1,03,563
	Expenses			
	91-Medical	4,10,686	5,84,709	9,95,395
	Reimbursement			
	93-Electricity	10,40,320	0	10,40,320
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,23,40,961	1,62,03,964	7,85,44,925

TOTAL (DDO)			6,82,61,895	1,62,03,964	8,44,65,859
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EXECUTIVE ENGINEER, FARIDKOT	2235	91-Medical	12,51,900	29,653	12,81,553
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CANAL DIVISION, FARIDKOT		Reimbursement			
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TOTAL (MH)			12,51,900	29,653	12,81,553
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2700	01-Salaries	4,87,95,491	1,16,17,952	6,04,13,443
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	10-POL of	0	15,959	15,959
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Office Vehicles

	13-Office	19,690	20,452	40,142
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Expenses

	91-Medical	3,99,989	0	3,99,989
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	2,991	0	2,991
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AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT
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PUNJAB

				93-Electricity	84,020	34,960	1,18,980
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Charges

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TOTAL(MH)					4,93,02,181	1,16,89,323	6,09,91,504
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*****		-----		
TOTAL(DD0)		5,05,54,081	1,17,18,976	6,22,73,057

EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	12,585	0	12,585
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					

*****		-----		
TOTAL(MH)		12,585	0	12,585

*****		-----		
TOTAL(DD0)		12,585	0	12,585

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	5,01,37,429	1,37,26,102	6,38,63,531
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CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	59,224	15,357	74,581
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13-Office	43,480	0	43,480
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Expenses

91-Medical	10,97,833	0	10,97,833
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Reimbursement

92-Telephone	6,456	5,054	11,510
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93-Electricity	1,46,110	0	1,46,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,14,90,532	1,37,46,513	6,52,37,045
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TOTAL (DDO)			5,14,90,532	1,37,46,513	6,52,37,045
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EXECUTIVE ENGINEER, GURDASPUR	2235	91-Medical	45,51,097	9,97,825	55,48,922
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DIVISION, UBDC		Reimbursement			
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TOTAL (MH)			45,51,097	9,97,825	55,48,922
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2700	01-Salaries	9,32,71,421	2,32,08,842	11,64,80,263
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	91-Medical	0	4,75,429	4,75,429
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FINSOE0822.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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GURDASPUR	2700	92-Telephone	0	4,890	4,890
AND POWER	IRRIGATION, CANALS,	DIVISION,UBDC					
	PUNJAB						

TOTAL(MH)	9,32,71,421	2,36,89,161	11,69,60,582
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2701	27-Minor Works	25,76,077	2,13,111	27,89,188
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TOTAL(MH)	25,76,077	2,13,111	27,89,188
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FINSOE0822.TXT

TOTAL(DD0)

10,03,98,595

2,49,00,097

12,52,98,692

EXECUTIVE ENGINEER,HARIKE CANAL 2235

50-Other

1,00,000

0

1,00,000

DIVISION, FEROZEPUR

Charges

TOTAL(MH)

1,00,000

0

1,00,000

2700

01-Salaries

4,58,99,273

1,06,92,336

5,65,91,609

11-Domestic

38,114

0

38,114

Travel Expenses

13-Office

0

9,968

9,968

Expenses

FINSOE0822.TXT				
	91-Medical	11,20,575	19,624	11,40,199
Reimbursement				
	93-Electricity	6,83,000	0	6,83,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,77,40,962	1,07,21,928	5,84,62,890
2701	27-Minor Works	22,82,620	38,14,105	60,96,725
*****		-----	-----	-----
TOTAL(MH)		22,82,620	38,14,105	60,96,725
*****		-----	-----	-----
TOTAL(DDO)		5,01,23,582	1,45,36,033	6,46,59,615

EXECUTIVE ENGINEER, INTENSIVE	2701	01-Salaries	17,48,600	4,55,225	22,03,825
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INVESTIGATION DIVISION

*****	-----	-----	-----
TOTAL(MH)	17,48,600	4,55,225	22,03,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				17,48,600	4,55,225	22,03,825	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	01-Salaries	45,54,914	45,21,500	90,76,414
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						

10-POL of	47,856	0	47,856
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Office Vehicles

11-Domestic	12,212	0	12,212
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Travel Expenses

13-Office	8,460	0	8,460
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	46,23,442	45,21,500	91,44,942
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FINSOE0822.TXT					
	2701	01-Salaries	1,42,65,241	0	1,42,65,241
		02-Wages	0	74,790	74,790
*****			-----	-----	-----
TOTAL(MH)			1,42,65,241	74,790	1,43,40,031
	4701	53-Major Works	0	70,21,371	70,21,371
*****			-----	-----	-----
TOTAL(MH)			0	70,21,371	70,21,371
*****			-----	-----	-----
TOTAL(DDO)			1,88,88,683	1,16,17,661	3,05,06,344
EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	2,02,15,252	51,54,402	2,53,69,654
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

93-Electricity	10,62,799	3,80,950	14,43,749
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Charges

94-Water	51,645	28,944	80,589
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,13,29,696	55,64,296	2,68,93,992
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TOTAL(DDO)	2,13,29,696	55,64,296	2,68,93,992
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EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	7,11,01,093	1,52,79,542	8,63,80,635
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DIVISION, UBDC, AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		7,11,01,093	1,52,79,542	8,63,80,635
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, JANDIALA	2701	27-Minor Works	4,58,403	2,02,710	6,61,113
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR					
	PUNJAB						
			*****	-----			
			TOTAL (MH)		4,58,403	2,02,710	6,61,113

TOTAL (DD0)			7,15,59,496	1,54,82,252	8,70,41,748
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EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	8,15,67,713	1,93,66,863	10,09,34,576
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DIVISION (IB), PATIALA

02-Wages		55,803	10,815	66,618
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10-POL of		56,462	23,120	79,582
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Office Vehicles

11-Domestic		0	7,944	7,944
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Travel Expenses

13-Office		70,541	19,486	90,027
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Expenses

FINSOE0822.TXT					
		91-Medical	9,98,010	3,15,258	13,13,268
		Reimbursement			
		92-Telephone	7,696	2,386	10,082
		93-Electricity	3,60,450	12,580	3,73,030
		Charges			
*****			-----		
		TOTAL (MH)	8,31,16,675	1,97,58,452	10,28,75,127
*****			-----		
		TOTAL (DDO)	8,31,16,675	1,97,58,452	10,28,75,127
EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	1,00,000	0	1,00,000
DIVISION, UBDC		Charges			

91-Medical	14,615	0	14,615
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,14,615	0	1,14,615

2700	01-Salaries	4,89,79,409	1,22,93,437	6,12,72,846
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*****	-----	-----	-----
TOTAL(MH)	4,89,79,409	1,22,93,437	6,12,72,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,MADHOPUR	2701	27-Minor Works	6,11,138	12,61,391	18,72,529
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	6,11,138	12,61,391	18,72,529

*****	-----	-----	-----
TOTAL(DDO)	4,97,05,162	1,35,54,828	6,32,59,990

EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	4,00,000	0	4,00,000
DIVISION, UBDC, AMRITSAR		Charges			
		91-Medical	34,62,000	18,98,781	53,60,781

TOTAL(MH)	38,62,000	18,98,781	57,60,781
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2700	01-Salaries	8,86,96,505	1,99,31,500	10,86,28,005
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	10-POL of	54,329	15,240	69,569
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Office Vehicles

	91-Medical	0	7,33,388	7,33,388
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Reimbursement

	93-Electricity	0	68,600	68,600
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Charges

TOTAL(MH)	8,87,50,834	2,07,48,728	10,94,99,562
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2701	27-Minor Works	0	4,02,156	4,02,156
*****		-----		
TOTAL(MH)		0	4,02,156	4,02,156

*****		-----		
TOTAL(DDO)		9,26,12,834	2,30,49,665	11,56,62,499

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

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TOTAL(DDO)	3,93,865	0	3,93,865
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EXECUTIVE ENGINEER,QUALLY	2235	13-Office	3,700	0	3,700
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GOVERNMENT OF PUNJAB	Page 1139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, SYL, MOHALI	Expenses
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,QUALLY	2235	91-Medical	2,53,839	0	2,53,839
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AND POWER	IRRIGATION, CANALS,	DIVISION, SYL, MOHALI		Reimbursement
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PUNJAB

TOTAL(MH)

2,57,539

0

2,57,539

TOTAL(DDO)

2,57,539

0

2,57,539

EXECUTIVE ENGINEER, RAJASTHAN

2235

50-Other

1,00,000

0

1,00,000

FEEDER DIVISION, FEROZEPUR

Charges

TOTAL(MH)

1,00,000

0

1,00,000

TOTAL(DDO)

1,00,000

0

1,00,000

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-Salaries	2,90,02,855	74,27,014	3,64,29,869
FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					
		11-Domestic	17,110	0	17,110
		Travel Expenses			
		13-Office	9,980	0	9,980
		Expenses			
		91-Medical	71,854	0	71,854
		Reimbursement			
		92-Telephone	3,056	0	3,056
		93-Electricity	55,180	20,180	75,360
		Charges			

TOTAL(MH)	2,91,60,035	74,47,194	3,66,07,229
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2701	43-Suspense	-2,22,446	0	-2,22,446
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TOTAL(MH)	-2,22,446	0	-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(DDO)	1,27,29,17,589	74,47,194	1,28,03,64,783
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NAME OF	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,ROHAND	2235	91-Medical	13,454	0	13,454
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION, SYL,		Reimbursement			
	PUNJAB	ROPAR					
			*****	-----			
			TOTAL (MH)		13,454	0	13,454
*****			-----				
TOTAL (DDO)					13,454	0	13,454

EXECUTIVE ENGINEER, ROPAR	2235	91-Medical	6,29,834	0	6,29,834
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DIVISION(SIRHIND CANAL)		Reimbursement			
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TOTAL(MH)		6,29,834	0	6,29,834
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TOTAL(DDO)		6,29,834	0	6,29,834
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EXECUTIVE ENGINEER, SHAH NAHAR	2700	01-Salaries	25,32,035	17,41,183	42,73,218
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EXTENSION CIVIL DIVISION					
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TOTAL(MH)		25,32,035	17,41,183	42,73,218
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2701	01-Salaries	1,08,15,876	14,43,455	1,22,59,331
	91-Medical	0	1,02,222	1,02,222
	Reimbursement			
	92-Telephone	1,179	1,179	2,358
*****		-----	-----	-----
TOTAL(MH)		1,08,17,055	15,46,856	1,23,63,911
*****		-----	-----	-----
TOTAL(DD0)		1,33,49,090	32,88,039	1,66,37,129
EXECUTIVE ENGINEER, SIRHIND CANAL 2235	91-Medical	12,980	0	12,980
DIVISION, ROPAR	Reimbursement			
*****		-----	-----	-----

TOTAL(MH)	12,980	0	12,980
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TOTAL(DDO)	12,980	0	12,980
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EXECUTIVE ENGINEER,WATER	2235	28-Professional	36,000	0	36,000
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DRAINAGE CONSTRUCTION DIVISION	Services
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WATER	2235	91-Medical	10,700	0	10,700
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AND POWER IRRIGATION, CANALS, DRAINAGE CONSTRUCTION DIVISION Reimbursement

PUNJAB

*****	-----		
TOTAL(MH)	46,700	0	46,700

*****	-----		
TOTAL(DD0)	46,700	0	46,700

EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	2,00,000	0	2,00,000
DIVISION, IRRIGATION WORKS,		Charges			
PUNJAB					

*****	-----		
TOTAL(MH)	2,00,000	0	2,00,000

2701	01-Salaries	39,95,480	7,80,700	47,76,180
	02-Wages	1,35,748	97,992	2,33,740
	09-Repair and	24,982	0	24,982
	Maintenance of			
	Staff Cars			
	10-POL of	76,252	0	76,252
	Office Vehicles			
	13-Office	73,958	8,730	82,688
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	43,06,420	8,87,422	51,93,842

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TOTAL (DDO)			45,06,420	8,87,422	53,93,842
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R.O.,ROPAR INSPECTION DIVISION, 2701	01-Salaries		70,74,566	17,69,101	88,43,667
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SYL, ROPAR

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TOTAL (MH)			70,74,566	17,69,101	88,43,667
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TOTAL (DDO)			70,74,566	17,69,101	88,43,667
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RESEARCH OFFICER,SYL CANAL	2235	91-Medical	6,22,581	1,86,658	8,09,239
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PROJECT (PUNJAB), SCO 407-8		Reimbursement			
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SECTOR 35-C

TOTAL(MH)	6,22,581	1,86,658	8,09,239
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	6,22,581	1,86,658	8,09,239
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IRRIGATION	CHIEF ENGINEER,	S.E.,PATIALA CIRCLE	2700	01-Salaries	79,76,849	18,68,717	98,45,566
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AND POWER IRRIGATION, CANALS,

PUNJAB

11-Domestic	360	0	360
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Travel Expenses

13-Office	16,589	0	16,589
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Expenses

91-Medical	34,930	0	34,930
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	80,28,728	18,68,717	98,97,445
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TOTAL(DD0)	80,28,728	18,68,717	98,97,445
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SUPERINTENDING	2071	04-Pensionary	23,40,091	0	23,40,091
ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
C C, FEROZEPUR					

*****	-----			
TOTAL(MH)		23,40,091	0	23,40,091

2700	01-Salaries	63,58,628	22,89,555	86,48,183
	13-Office	0	9,859	9,859
	Expenses			
	91-Medical	61,954	11,220	73,174
	Reimbursement			
	92-Telephone	2,806	2,119	4,925

*****	-----			
TOTAL(MH)		64,23,388	23,12,753	87,36,141

*****				-----		
TOTAL(DD0)				87,63,479	23,12,753	1,10,76,232

*****				-----		
TOTAL(CCO)				2,66,88,90,591	40,35,94,613	3,07,24,85,204

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	43-Suspense	10,489	-10,489	0
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					

EXECUTIVE ENGINEER	2711	01-Salaries	1,28,87,909	30,36,610	1,59,24,519
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(DRAINAGE),BARI DOAB DRAINAGE

DIVISION

43-Suspense	0	-4,88,540	-4,88,540
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TOTAL(MH)	1,28,87,909	25,48,070	1,54,35,979
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TOTAL(DDO)	1,28,87,909	25,48,070	1,54,35,979
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EXECUTIVE ENGINEER	2235	91-Medical	17,874	0	17,874
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(DRAINAGE),DISCHARGE DIVISION, Reimbursement

SAS NAGAR

*****	-----	-----	-----
TOTAL(MH)	17,874	0	17,874

*****	-----	-----	-----
TOTAL(DDO)	17,874	0	17,874

EXECUTIVE ENGINEER	2711	01-Salaries	84,95,652	21,90,164	1,06,85,816
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(DRAINAGE), DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	84,95,652	21,90,164	1,06,85,816

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TOTAL (DDO)	FINSOE0822.TXT	84,95,652	21,90,164	1,06,85,816
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EXECUTIVE ENGINEER	2711	01-Salaries	1,13,08,453	24,18,755	1,37,27,208
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(DRAINAGE), DRAINAGE CONSTRUCTION

DIVISION, MALOUT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1, 13, 08, 453	24, 18, 755	1, 37, 27, 208

TOTAL (DD0)	1,13,08,453	24,18,755	1,37,27,208
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	4,00,000	0	4,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE DIVISION,		Charges			
	PUNJAB	PATIALA					

91-Medical	0	5,43,892	5,43,892
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Reimbursement

TOTAL (MH)	4,00,000	5,43,892	9,43,892
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2711	01-Salaries	2,87,97,279	70,83,731	3,58,81,010
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10-POL of	36,598	0	36,598
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Office Vehicles

13-Office	8,850	5,345	14,195
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Expenses

91-Medical	4,02,136	13,584	4,15,720
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Reimbursement

92-Telephone	0	2,281	2,281
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93-Electricity	2,89,534	2,15,610	5,05,144
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,95,34,397	73,20,551	3,68,54,948
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TOTAL(DDO)	2,99,34,397	78,64,443	3,77,98,840
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EXECUTIVE ENGINEER	2711	01-Salaries	2,71,86,367	64,84,959	3,36,71,326
(DRAINAGE), DRAINAGE					
DIVISION, SANGRUR					
		13-Office	39,121	10,051	49,172
		Expenses			
		14-Rent, Rates	0	1,44,000	1,44,000
		and Taxes			
		91-Medical	3,18,016	0	3,18,016
		Reimbursement			
		92-Telephone	634	176	810
		93-Electricity	77,729	1,980	79,709
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		2,76,21,867	66,41,166	3,42,63,033

*****			-----				
TOTAL(DDO)					2,76,21,867	66,41,166	3,42,63,033

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	2,02,36,202	48,56,539	2,50,92,741
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,					
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					

JALANDHAR

93-Electricity	26,000	0	26,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,02,62,202	48,56,539	2,51,18,741

4711	53-Major Works	0	3,40,052	3,40,052
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*****	-----	-----	-----
TOTAL(MH)	0	3,40,052	3,40,052

*****	-----	-----	-----
TOTAL(DD0)	2,02,62,202	51,96,591	2,54,58,793

FINSOE0822.TXT					
EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000
(DRAINAGE),GOLEWALA DRAINAGE		Charges			
DIVISION					
*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
2711	01-Salaries		2,77,32,865	96,94,882	3,74,27,747
	02-Wages		10,828	2,707	13,535
	92-Telephone		3,833	0	3,833
*****			-----		
TOTAL(MH)			2,77,47,526	96,97,589	3,74,45,115
*****			-----		
TOTAL(DDO)			2,79,47,526	96,97,589	3,76,45,115

EXECUTIVE ENGINEER	2711	01-Salaries	4,15,02,439	98,58,333	5,13,60,772
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(DRAINAGE), GURDASPUR DRAINAGE

DIVISION, GURDASPUR

02-Wages	46,687	9,193	55,880
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43-Suspense	0	7,19,670	7,19,670
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TOTAL(MH)	4,15,49,126	1,05,87,196	5,21,36,322
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					4,15,49,126	1,05,87,196	5,21,36,322

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	2,60,29,665	64,93,434	3,25,23,099
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),HOSHIARPUR DRAINAGE					
	PUNJAB	DIVISION, HOSHIARPUR					

02-Wages	52,327	21,920	74,247
93-Electricity	0	24,280	24,280
Charges			

*****					-----		
TOTAL (MH)					2,60,81,992	65,39,634	3,26,21,626

*****					-----		
TOTAL (DDO)					2,60,81,992	65,39,634	3,26,21,626

EXECUTIVE ENGINEER	2235	91-Medical	21,450	0	21,450
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(DRAINAGE), JALANDHAR MECHANICAL		Reimbursement			
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DIVISION, NANGAL

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TOTAL(MH)			21,450	0	21,450
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TOTAL(DDO)			21,450	0	21,450
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EXECUTIVE ENGINEER	2702	01-Salaries	1,51,28,333	34,94,769	1,86,23,102
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(DRAINAGE), KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

***** -----

TOTAL(MH) 1,51,28,333 34,94,769 1,86,23,102

2711 01-Salaries 10,51,738 2,89,698 13,41,436

***** -----

TOTAL(MH) 10,51,738 2,89,698 13,41,436

***** -----

TOTAL(DDO) 1,61,80,071 37,84,467 1,99,64,538

EXECUTIVE ENGINEER 2711 01-Salaries 1,52,30,978 47,43,082 1,99,74,060

(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

93-Electricity	0	48,220	48,220
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,52,30,978	47,91,931	2,00,22,909
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TOTAL(DDO)			1,52,30,978	47,91,931	2,00,22,909
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	96,27,493	32,04,669	1,28,32,162
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					
				10-POL of	25,140	19,001	44,141
				Office Vehicles			
				13-Office	12,809	0	12,809
				Expenses			
				91-Medical	36,539	0	36,539
				Reimbursement			
				92-Telephone	6,866	0	6,866
				93-Electricity	45,100	0	45,100
				Charges			

FINSOE0822.TXT		-----			

TOTAL(MH)		97,53,947	32,23,670	1,29,77,617	
4711	43-Suspense	22,100	0	22,100	
*****		-----			
TOTAL(MH)		22,100	0	22,100	
*****		-----			
TOTAL(DD0)		97,76,047	32,23,670	1,29,99,717	
EXECUTIVE ENGINEER	2235	91-Medical	1,24,021	0	1,24,021
(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			
CONSTRUCTION DIVISION, FER0ZEPUR					
*****		-----			

FINSOE0822.TXT

TOTAL(MH)			1,24,021	0	1,24,021
*****			-----		
TOTAL(DDO)			1,24,021	0	1,24,021
EXECUTIVE ENGINEER	2701	43-Suspense	0	-17,11,090	-17,11,090
(DRAINAGE),MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					
*****			-----		
TOTAL(MH)			0	-17,11,090	-17,11,090
2711		01-Salaries	2,13,34,378	52,18,422	2,65,52,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	2,13,34,378	52,18,422	2,65,52,800
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TOTAL (DDO)	2,13,34,378	35,07,332	2,48,41,710
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,32,59,647	35,86,325	1,68,45,972
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), PHAGWARA DRAINAGE
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PUNJAB	DIVISION, JALANDHAR
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13-Office	4,600	0	4,600
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Expenses

*****		-----			
TOTAL(MH)		1,32,64,247	35,86,325	1,68,50,572	
4711	53-Major Works	0	18,551	18,551	
*****		-----			
TOTAL(MH)		0	18,551	18,551	
*****		-----			
TOTAL(DD0)		1,32,64,247	36,04,876	1,68,69,123	
EXECUTIVE ENGINEER	2711	01-Salaries	2,35,824	58,956	2,94,780
(DRAINAGE),STORE PROCUREMENT					

***** -----

TOTAL(MH)	2,35,824	58,956	2,94,780
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***** -----

TOTAL(DD0)	2,35,824	58,956	2,94,780
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EXECUTIVE ENGINEER	2235	91-Medical	1,19,025	0	1,19,025
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(DRAINAGE),WATER MANAGEMENT		Reimbursement			
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IRRIGATION DIVISION, ROPAR

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TOTAL(MH)	1,19,025	0	1,19,025
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2711	01-Salaries	52,41,379	13,32,683	65,74,062
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	09-Repair and	0	1,200	1,200
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Maintenance of

Staff Cars

10-POL of

0

3,828

3,828

Office Vehicles

93-Electricity

56,210

0

56,210

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	52,97,589	13,37,711	66,35,300
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*****					-----			
TOTAL (DDO)					54,16,614	13,37,711	67,54,325	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	38,18,973	7,50,277	45,69,250	
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION						
	PUNJAB							
					13-Office	85,708	0	85,708
					Expenses			
					93-Electricity	0	5,400	5,400
					Charges			
*****					-----			
TOTAL (MH)					39,04,681	7,55,677	46,60,358	

2711	01-Salaries	12,70,367	2,22,604	14,92,971
	09-Repair and	42,247	0	42,247
	Maintenance of			
	Staff Cars			
	10-POL of	4,31,004	0	4,31,004
	Office Vehicles			
	13-Office	99,383	1,95,859	2,95,242
	Expenses			

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TOTAL(MH)	18,43,001	4,18,463	22,61,464

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TOTAL (DDO)			57,47,682	11,74,140	69,21,822
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EXECUTIVE ENGINEER	2235	11-Domestic	13,494	0	13,494
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(DRAINGAE), DRAINAGE CONSTRUCTION		Travel Expenses			
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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	1,56,74,229	29,52,838	1,86,27,067
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		11-Domestic	16,676	0	16,676
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Travel Expenses

13-Office	32,322	0	32,322
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	943	0	943
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE), DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, FEROZEPUR					

93-Electricity	57,140	0	57,140
Charges			

TOTAL(MH)	1,57,81,310	29,52,838	1,87,34,148
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TOTAL(DDO)	1,58,94,804	29,52,838	1,88,47,642
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EXECUTIVE ENGINEER,AMRITSAR	2711	01-Salaries	1,69,81,801	47,69,237	2,17,51,038
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DRAINAGE DIVISION

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TOTAL(MH)	1,69,81,801	47,69,237	2,17,51,038
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TOTAL(DDO)	1,69,81,801	47,69,237	2,17,51,038
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EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	1,23,93,650	48,78,380	1,72,72,030
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CONSTRUCTION DIVISION, FARIDKOT

10-POL of	17,750	7,437	25,187
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Office Vehicles

91-Medical	5,32,465	0	5,32,465
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Reimbursement

93-Electricity	26,900	13,600	40,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,70,765	48,99,417	1,78,70,182
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TOTAL(DDO)	1,29,70,765	48,99,417	1,78,70,182
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EXECUTIVE ENGINEER, NANGAL	2711	01-Salaries	2,03,08,529	46,49,443	2,49,57,972
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

10-POL of	0	62,841	62,841
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Office Vehicles

43-Suspense	2,01,839	0	2,01,839
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91-Medical	1,15,410	2,93,889	4,09,299
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Reimbursement

FINSOE0822.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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,NANGAL	2711	93-Electricity	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	MECHANICAL DIVISION WITH HEAD		Charges			
	PUNJAB	QUARTER AT MOHALI					
*****					-----		
TOTAL(MH)					2,07,25,778	50,06,173	2,57,31,951
*****					-----		
TOTAL(DDO)					2,07,25,778	50,06,173	2,57,31,951
		S.E. , (DRAINAGE)DRAINAGE	2711	01-Salaries	34,74,577	0	34,74,577
		CIRCLE, GIDDERBAGA					

FINS0E0822.TXT

11-Domestic

5,730

0

5,730

Travel Expenses

91-Medical

1,45,231

0

1,45,231

Reimbursement

92-Telephone

2.500

0

2.500

* * * * *

TOTAL(MH)

36,28,038

0

36,28,038

TOTAL (DDO)

36,28,038

0

36,28,038

SUPERINTENDING ENGINEER

2711

01-Salaries

71.94.211

18.12.985

90.07.196

(DRAINAGE). AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

10-POL of	0	24,544	24,544
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Office Vehicles

13-Office	0	4,340	4,340
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Expenses

92-Telephone	2,945	0	2,945
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TOTAL(MH)	71,97,156	18,41,869	90,39,025
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TOTAL(DD0)	71,97,156	18,41,869	90,39,025
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SUPERINTENDING ENGINEER	2702	01-Salaries	40,66,682	18,81,760	59,48,442
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(DRAINAGE), CENTRAL MECHANICAL

13-Office	9,987	0	9,987
Expenses			
93-Electricity	4,973	2,285	7,258
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2702	94-Water	3,201	4,356	7,557
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),CENTRAL MECHANICAL		Charges			
	PUNJAB	CIRCLE, PUNJAB, CHANDIGARH					

*****		-----		
TOTAL(MH)		40,84,843	18,88,401	59,73,244

*****		-----		
TOTAL(DDO)		40,84,843	18,88,401	59,73,244

SUPERINTENDING ENGINEER	2235	91-Medical	81,454	0	81,454
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					

*****		-----		
TOTAL(MH)		81,454	0	81,454

2711	01-Salaries	82,41,139	20,93,072	1,03,34,211
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10-POL of	45,046	0	45,046
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Office Vehicles

11-Domestic	2,555	0	2,555
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Travel Expenses

13-Office	25,258	0	25,258
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Expenses

91-Medical	7,500	0	7,500
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Reimbursement

92-Telephone	5,607	0	5,607
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93-Electricity	78,210	12,880	91,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,05,315	21,05,952	1,05,11,267
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TOTAL (DDO)			84,86,769	21,05,952	1,05,92,721
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SUPERINTENDING ENGINEER	2711	01-Salaries	57,98,081	13,51,434	71,49,515
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(DRAINAGE), JALANDHAR DRAINAGE

CIRCLE, JALANDHAR

10-POL of			10,467	0	10,467
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Office Vehicles

11-Domestic			3,300	0	3,300
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Travel Expenses

13-Office			17,401	0	17,401
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	0	1,684	1,684
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), JALANDHAR DRAINAGE					
	PUNJAB	CIRCLE, JALANDHAR					
			*****		-----	-----	-----
			TOTAL (MH)		58,29,249	13,53,118	71,82,367
			*****		-----	-----	-----
			TOTAL (DDO)		58,29,249	13,53,118	71,82,367

SUPERINTENDING ENGINEER, BHAKHRA	2235	91-Medical	45,109	0	45,109
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MAIN LINE CIRCLE, PATIALA		Reimbursement			
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TOTAL(MH)			45,109	0	45,109
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2700	01-Salaries	83,23,897	19,75,857		1,02,99,754
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	10-POL of	27,880		0	27,880
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	Office Vehicles				
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	13-Office	23,240		0	23,240
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	Expenses				
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	91-Medical	17,506		0	17,506
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	Reimbursement				
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92-Telephone	3,848	0	3,848
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TOTAL(MH)	83,96,371	19,75,857	1,03,72,228
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TOTAL(DDO)	84,41,480	19,75,857	1,04,17,337
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SUPERINTENDING ENGINEER,DRAIAGE 2702	01-Salaries	0	2,07,904	2,07,904
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CONST.CIRCLE CANAL COLONY

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TOTAL(MH)	0	2,07,904	2,07,904
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TOTAL (DDO)	0	2,07,904	2,07,904
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XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	89,66,690	22,92,299	1,12,58,989
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DIVN.MUKATSAR

91-Medical	70,135	0	70,135
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Reimbursement

93-Electricity	0	77,950	77,950
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	90,36,825	23,70,249	1,14,07,074

*****	-----	-----	-----
TOTAL(DD0)	90,36,825	23,70,249	1,14,07,074

*****	-----	-----	-----
TOTAL(CCO)	44,40,26,307	10,45,27,217	54,85,53,524

IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	9,99,49,856	2,40,76,304	12,40,26,160
AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

Travel Expenses

13-Office	12,33,961	2,23,204	14,57,165
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Expenses

50-Other	2,61,479	0	2,61,479
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Charges

91-Medical	2,80,801	0	2,80,801
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Reimbursement

92-Telephone	1,41,956	61,129	2,03,085
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93-Electricity	5,06,052	0	5,06,052
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Charges

94-Water	1,19,345	0	1,19,345
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,24,96,542	2,43,60,637	12,68,57,179

*****	-----	-----	-----
TOTAL(DDO)	10,24,96,542	2,43,60,637	12,68,57,179

ASSTT. CONTROLLER, FA &	4700	01-Salaries	3,38,15,423	1,12,45,821	4,50,61,244
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					

11-Domestic	2,480	0	2,480
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Travel Expenses

13-Office	72,286	26,652	98,938
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Expenses

91-Medical	37,995	44,313	82,308
Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					3,39,28,184	1,13,16,786	4,52,44,970
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TOTAL(DDO)					3,39,28,184	1,13,16,786	4,52,44,970
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IRRIGATION	CHIEF ENGINEER,	DIRECTOR (KANDI AREA DAM),KANDI	4700	53-Major Works	0	4,18,40,531	4,18,40,531
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AND POWER	IRRIGATION, KANDI AREA	WATERSHED, DESIGN IRRIGATION,
	DAM, PUNJAB	PUNJAB, CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	4,18,40,531	4,18,40,531

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TOTAL(DD0)	0	4,18,40,531	4,18,40,531

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	4,38,77,128	1,09,25,744	5,48,02,872
DAM)),SHAH NAHAR HEAD WORKS					
DIVISION, TALWARA					

91-Medical	0	4,75,657	4,75,657
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TOTAL(MH)		4,38,77,128	1,14,01,401	5,52,78,529

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TOTAL(DDO)		4,38,77,128	1,14,01,401	5,52,78,529

EXECUTIVE ENGINEER (KANDI AREA	4700	43-Suspense	0	-25,33,145	-25,33,145
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DAM), JANAURI CHOHAL CONSTRUCTION

DIVISION, HOSHIARPUR

53-Major Works	0	-15,43,771	-15,43,771
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TOTAL(MH)		0	-40,76,916	-40,76,916

TOTAL(DDO)	0	-40,76,916	-40,76,916
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	2,79,60,460	75,26,126	3,54,86,586
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DAM), KANDI AREA MAINTENANCE

DIVISION, HOSHIARPUR

93-Electricity	0	4,89,210	4,89,210
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Charges

TOTAL(MH)	2,79,60,460	80,15,336	3,59,75,796
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,79,60,460	80,15,336	3,59,75,796
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	2,22,24,642	46,20,063	2,68,44,705
AND POWER	IRRIGATION, KANDI AREA	DAM), KANDI WATERSHED DRAINAGE					
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

TOTAL (MH)	2,22,24,642	46,20,063	2,68,44,705
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4700	43-Suspense	0	25,33,145	25,33,145
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FINS0E0822.TXT					
53-Major Works		0	16,09,741	16,09,741	

TOTAL(MH)		0	41,42,886	41,42,886	

TOTAL(DDO)		2,22,24,642	87,62,949	3,09,87,591	
EXECUTIVE ENGINEER (KANDI DAM	2235	91-Medical	24,435	0	24,435
AREA),MAILI CONSTRUCTION		Reimbursement			
DIVISION, MOHALI					

TOTAL(MH)		24,435	0	24,435	

FINS0E0822.TXT					
TOTAL (DD0)			24,435	0	24,435
SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	94,92,774	0	94,92,774
WATERSHED DESIGN DTE					
		13-Office	21,805	0	21,805
Expenses					
		92-Telephone	413	0	413
		93-Electricity	22,800	14,442	37,242
Charges					
		94-Water	1,713	0	1,713
Charges					
*****			-----		
TOTAL (MH)			95,39,505	14,442	95,53,947
Page 4190					

TOTAL (DDO)	95,39,505	14,442	95,53,947
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,104	0	4,104
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	63,66,037	16,27,882	79,93,919
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AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM
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DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR
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13-Office	9,970	17,442	27,412
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Expenses

93-Electricity	50,000	24,470	74,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,26,007	16,69,794	80,95,801
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FINS0E0822.TXT							
TOTAL(DD0)				64,30,111	16,69,794	80,99,905	

TOTAL(CCO)				24,64,81,007	10,33,04,960	34,97,85,967	
CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	27-Minor Works	-18,20,926	0	-18,20,926	
IRRIGATION, LINING,	DIV., PATIALA						
PUNJAB							
				43-Suspense	-32,31,933	0	-32,31,933
*****				-----			
TOTAL(MH)				-50,52,859	0	-50,52,859	
*****				-----			
TOTAL(DD0)				-50,52,859	0	-50,52,859	

*****				-----			
TOTAL (CCO)				-50,52,859	0	-50,52,859	
CHIEF ENGINEER,	CHIEF	2701	01-Salaries	8,01,97,638	1,80,80,968	9,82,78,606	
IRRIGATION, PLANNING,	ENGINEER(R) -CUM-DIRECTOR, IRRIGAT						
PUNJAB	ION & POWER RESEARCH INSTITUTE,						
	PUNJAB, AMRITSAR						
				02-Wages	76,608	19,152	95,760

TOTAL (MH)				8,02,74,246	1,81,00,120	9,83,74,366	
*****				-----			
TOTAL (DDO)				8,02,74,246	1,81,00,120	9,83,74,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					8,02,74,246	1,81,00,120	9,83,74,366
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	24,88,453	4,99,332	29,87,785
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,					
		GURDASPUR					

TOTAL(MH)	24,88,453	4,99,332	29,87,785
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TOTAL(DD0)	24,88,453	4,99,332	29,87,785
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EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	6,37,200	1,72,628	8,09,828
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MADHOPUR DIVISION, GURDASPUR

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TOTAL(MH)	6,37,200	1,72,628	8,09,828
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TOTAL(DD0)	6,37,200	1,72,628	8,09,828
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PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	95,31,555	19,88,049	1,15,19,604
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(UBDC),AMRITSAR

13-Office	0	60,600	60,600
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Expenses

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TOTAL(MH)	95,31,555	20,48,649	1,15,80,204
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TOTAL(DDO)	95,31,555	20,48,649	1,15,80,204
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TOTAL(CCO)	1,26,57,208	27,20,609	1,53,77,817
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	55,33,354	13,85,234	69,18,588
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						

10-POL of	74,084	14,002	88,086
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Office Vehicles

11-Domestic	4,190	0	4,190
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Travel Expenses

93-Electricity	5,982	0	5,982
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Charges

FINSOE0822.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)	56,17,610	13,99,236	70,16,846
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TOTAL(DDO)	56,17,610	13,99,236	70,16,846
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-Salaries	39,99,781	9,15,698	49,15,479
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AND POWER	IRRIGATION,	QUALITY CONTROL DIVISION,					
	VIGILANCE-CUM-TECHNICAL	AMRITSAR					
	EXAMINER, PUNJAB						

			FINS0E0822.TXT		
TOTAL(MH)				39,99,781	9,15,698
					49,15,479
*****			-----		
TOTAL(DD0)				39,99,781	9,15,698
					49,15,479
*****			-----		
TOTAL(CCO)				96,17,391	23,14,934
					1,19,32,325
CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries		1,23,12,128	28,68,875
					1,51,81,003
IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
RESOURCES, PUNJAB	SECTOR 68 MOHALI				
*****			-----		
TOTAL(MH)				1,23,12,128	28,68,875
					1,51,81,003

TOTAL(DD0)			1,23,12,128	28,68,875	1,51,81,003
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DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	2,85,852	0	2,85,852
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STUDIES DTE.(IB) PB.SCO

32-34,SEC 17-C CHD.

TOTAL(MH)			2,85,852	0	2,85,852
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TOTAL(DD0)			2,85,852	0	2,85,852
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EXECUTIVE ENGINEER (GW1),GROUND	2700	01-Salaries	9,73,418	13,60,377	23,33,795
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WATER RESOURCES DIVISION NO 1,

FINS0E0822.TXT

WATER RESOURCES DEPARTMENT,

SECTOR 68

*****	-----	-----	-----
TOTAL(MH)	9,73,418	13,60,377	23,33,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	9,73,418	13,60,377	23,33,795

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (GW2),GROUND	2702	01-Salaries	56,69,330	0	56,69,330
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AND POWER	IRRIGATION, WATER	WATER RESOURCES DIVISION NO 2,
	RESOURCES, PUNJAB	SECTOR 68 MOHALI

*****	-----
TOTAL(MH)	56,69,330 0 56,69,330

*****	-----
TOTAL(DDO)	56,69,330 0 56,69,330

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	28,57,243	0	28,57,243
AND QUALITY ASSURANCE					
DIVISION, FEROZEPUR					

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TOTAL(MH)	28,57,243	0	28,57,243
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TOTAL(DD0)	28,57,243	0	28,57,243
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EXECUTIVE ENGINEER, VIGILANCE 2702 01-Salaries	29,29,947	0	29,29,947
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AND QUALITY ASSURANCE,LUDHIANA

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TOTAL(MH)	29,29,947	0	29,29,947
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TOTAL(DD0)	29,29,947	0	29,29,947
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FINSOE0822.TXT

EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	17,95,118	13,86,226	31,81,344
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HYDROLOGY DIVISION NO 1, WATER

RESOURCES DEPARTMENT, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	17,95,118	13,86,226	31,81,344

*****	-----	-----	-----
TOTAL(DDO)	17,95,118	13,86,226	31,81,344

EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	17,65,160	7,24,601	24,89,761
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HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

91-Medical	0	21,625	21,625
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	17,65,160	7,46,226	25,11,386
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TOTAL(DDO)	17,65,160	7,46,226	25,11,386
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IRRIGATION	CHIEF ENGINEER,	SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	47,76,767	0	47,76,767
AND POWER	IRRIGATION, WATER	DESIGN STUDIES					

RESOURCES, PUNJAB

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

RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

91-Medical 74,276 0 74,276

Reimbursement

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TOTAL (MH)	35,86,524	0	35,86,524
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TOTAL (DD0)	35,86,524	0	35,86,524
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SUPERINTENDING ENGINEER,SURFACE 2700	01-Salaries	22,49,496	13,45,808	35,95,304
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WATER MANAGEMENT CIRCLE,WATER

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

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TOTAL (MH)	22,49,496	13,45,808	35,95,304
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TOTAL (DD0)	22,49,496	13,45,808	35,95,304
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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

92-Telephone	1,400	0	1,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	18,49,788	0	18,49,788
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TOTAL(DDO)	18,49,788	0	18,49,788
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TOTAL(CCO)	4,10,50,771	77,07,512	4,87,58,283
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IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	42,14,652	0	42,14,652
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AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,
	NAGAR	MOHALI

10-POL of	6,000	0	6,000
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*****		-----		
TOTAL(MH)		42,20,652	0	42,20,652

*****		-----		
TOTAL(DD0)		42,20,652	0	42,20,652

S.E. POLICY EVALUATION AND	2702	01-Salaries	51,67,963	0	51,67,963
EDUCATION CIRCLE,WATER RESOURCES					

BHAVAN, SECTOR 68, MOHALI

*****		-----		
TOTAL(MH)		51,67,963	0	51,67,963

TOTAL(DD0)	51,67,963	0	51,67,963
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XEN, WATER EDUCATION DIVISION, 2702 01-Salaries	9,64,704	0	9,64,704
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WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

*****	-----	-----	-----
TOTAL(MH)	9,64,704	0	9,64,704

*****	-----	-----	-----
TOTAL(DD0)	9,64,704	0	9,64,704

*****	-----	-----	-----
TOTAL(CCO)	1,03,53,319	0	1,03,53,319

SECRETARY TO GOVERNMENT, UNDER SECRETARY, DEPARTMENT OF 2801 33-Subsidies 16,84,56,50,000 5,88,81,00,000 22,73,37,50,000

DEPARTMENT OF POWER, POWER,PUNJAB CIVIL SECRETARIAT,

PUNJAB CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 16,84,56,50,000 5,88,81,00,000 22,73,37,50,000

***** -----

			FINS0E0822.TXT			
	TOTAL(DD0)			16,84,56,50,000	5,88,81,00,000	22,73,37,50,000

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TOTAL(CCO)				16,84,56,50,000	5,88,81,00,000	22,73,37,50,000
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IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	4,00,000	0	4,00,000
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
		PROJECT, SHAHPUR KANDI					

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TOTAL(MH)				4,00,000	0	4,00,000
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4700	01-Salaries	9,44,66,649	2,62,12,796	12,06,79,445
	11-Domestic	11,255	0	11,255
	Travel Expenses			

13-Office	2,70,392	1,76,009	4,46,401
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Expenses

43-Suspense	2,17,54,214	-8,550	2,17,45,664
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53-Major Works	46,80,74,342	3,63,96,738	50,44,71,080
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70-Deduct-Recov	10,980	0	10,980
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91-Medical	41,266	0	41,266
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,46,29,098	6,27,76,993	64,74,06,091
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TOTAL(DD0)	58,50,29,098	6,27,76,993	64,78,06,091
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TOTAL(CCO)	58,50,29,098	6,27,76,993	64,78,06,091
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TOTAL(DEPT)	21,83,04,48,116	7,01,56,94,783	28,84,61,42,899
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JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	3,85,600	1,06,50,000	1,10,35,600
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PRISONS, PUNJAB	Charges
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TOTAL(MH)	3,85,600	1,06,50,000	1,10,35,600
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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

TOTAL (DDO)	3,85,600	1,06,50,000	1,10,35,600
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JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, FEROZEPUR	2235	91-Medical	0	76,342	76,342
	PRISONS, PUNJAB			Reimbursement			

TOTAL (MH)	0	76,342	76,342
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		FINS0E0822.TXT			
TOTAL (DDO)			0	76,342	76,342

DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical	0	10,937	10,937
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Reimbursement

*****		-----			
TOTAL (MH)			0	10,937	10,937

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TOTAL (DDO)			0	10,937	10,937

DEPUTY COMMISSIONER, PATIALA	2235	91-Medical	38,241	0	38,241
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Reimbursement

*****		-----			
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TOTAL(MH)	38,241	0	38,241
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TOTAL(DD0)	38,241	0	38,241
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DEPUTY CONTROLLER, (F&A), A.D.G. 2056	01-Salaries	2,33,05,592	55,32,326	2,88,37,918
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(PRISONS) PUNJAB

09-Repair and	70,632	29,623	1,00,255
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Maintenance of

Staff Cars

10-POL of	1,52,734	0	1,52,734
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Office Vehicles

13-Office	4,46,081	27,391	4,73,472
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Expenses

14-Rent, Rates	14,78,152	0	14,78,152
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and Taxes

91-Medical	1,01,638	21,155	1,22,793
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Reimbursement

92-Telephone	12,743	0	12,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	1,48,458	0	1,48,458
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Charges			

94-Water	10,419	0	10,419
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Charges

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TOTAL(MH)	2,57,26,449	56,10,495	3,13,36,944

2235	91-Medical	85,565	0	85,565
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	85,565	0	85,565

*****	-----	-----	-----
TOTAL(DDO)	2,58,12,014	56,10,495	3,14,22,509

DEPUTY SUPERINTENDENT OF	2235	91-Medical	32,000	0	32,000
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POLICE, GURDASPUR		Reimbursement			
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TOTAL(MH)		32,000	0	32,000
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TOTAL(DDO)		32,000	0	32,000
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DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	2,520	0	2,520
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JAIL, ROPAR		Reimbursement			
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TOTAL(MH)		2,520	0	2,520
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TOTAL (DD0)	2,520	0	2,520
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	90,55,064	19,97,945	1,10,53,009
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,BARNALA

02-Wages	38,228	9,557	47,785
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10-POL of	8,500	0	8,500
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Office Vehicles

13-Office	2,52,489	91,005	3,43,494
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Expenses

23-Cost of	9,31,620	7,62,428	16,94,048
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Ration

25-Clothing and	27,575	0	27,575
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	27-Minor Works	97,330	22,753	1,20,083
	PRISONS, PUNJAB	,BARNALA					

30-Other	21,03,027	6,28,573	27,31,600
Contractual			
Services			

Charges

59-POL of	16,927	0	16,927
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Transport

Vehicles

92-Telephone	72,028	1,980	74,008
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93-Electricity	11,42,000	14,52,761	25,94,761
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,80,148	51,03,534	1,88,83,682
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TOTAL(DD0)	1,37,80,148	51,03,534	1,88,83,682
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	53,72,918	12,06,957	65,79,875
MOGA					
		02-Wages	56,608	9,992	66,600
		11-Domestic	480	1,220	1,700
		Travel Expenses			
		13-Office	1,30,872	14,650	1,45,522
		Expenses			
		23-Cost of	1,64,006	33,978	1,97,984
		Ration			
		25-Clothing and	16,545	0	16,545
		Tentage			
		27-Minor Works	14,390	0	14,390
		30-Other	4,76,862	1,85,414	6,62,276

Contractual

Services

91-Medical	21,670	0	21,670
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Reimbursement

92-Telephone	7,478	1,08,397	1,15,875
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93-Electricity	1,61,420	1,22,290	2,83,710
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Charges

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TOTAL(MH)	64,23,249	16,82,898	81,06,147
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FINSOE0822.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)	64,23,249	16,82,898	81,06,147
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	64,43,486	16,06,885	80,50,371
	PRISONS, PUNJAB	MUKATSAR					

02-Wages	79,936	19,984	99,920
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10-POL of	9,893	0	9,893
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Office Vehicles

13-Office	1,88,280	27,366	2,15,646
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Expenses

FINSOE0822.TXT			
23-Cost of	16,51,169	0	16,51,169
Ration			
27-Minor Works	1,24,361	0	1,24,361
30-Other	1,79,040	8,45,136	10,24,176
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	21,25,000	0	21,25,000
Charges			

*****					-----				
TOTAL(MH)					1,09,86,96624,99,3711,34,86,337				

*****					-----				
TOTAL(DD0)					1,09,86,96624,99,3711,34,86,337				

DEPUTY SUPERINTENDENT,SUB JAIL, 2235					01-Salaries95,440095,440				
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BASSI PATHANA

*****					-----				
TOTAL(MH)					95,440095,440				

*****					-----				
TOTAL(DD0)					95,440095,440				

DEPUTY SUPERINTENDENT,SUB JAIL,	2056	01-Salaries	47,98,673	10,02,681	58,01,354
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FAZILKA

02-Wages	6,440	0	6,440
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13-Office	64,805	46,349	1,11,154
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GOVERNMENT OF PUNJAB	Page 1168
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	23-Cost of	2,30,628	10,800	2,41,428
	PRISONS, PUNJAB	FAZILKA		Ration			

25-Clothing and	15,442	0	15,442
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Tentage

27-Minor Works	60,648	0	60,648
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30-Other	85,654	0	85,654
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Contractual

Services

50-Other	90,883	74,692	1,65,575
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Charges

91-Medical	47,457	25,455	72,912
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Reimbursement

92-Telephone	3,554	1,44,750	1,48,304
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93-Electricity	2,32,430	68,520	3,00,950
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Charges

*****		-----		
TOTAL(MH)		56,36,614	13,73,247	70,09,861

*****		-----		
TOTAL(DDO)		56,36,614	13,73,247	70,09,861

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	34,36,084	8,45,336	42,81,420
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MALERKOTLA

02-Wages	64,600	0	64,600
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13-Office	98,751	0	98,751
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Expenses

23-Cost of	2,38,829	66,888	3,05,717
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Ration

27-Minor Works	58,807	0	58,807
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30-Other	4,10,419	89,810	5,00,229
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Contractual

Services

50-Other	20,154	9,223	29,377
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Charges

59-POL of	3,076	0	3,076
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Transport

Vehicles

92-Telephone	6,000	0	6,000
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93-Electricity	64,630	3,90,370	4,55,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		44,01,350	14,01,627	58,02,977

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			TOTAL (DDO)		44,01,350	14,01,627	58,02,977

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-Salaries	4,46,204	75,860	5,22,064
	PRISONS, PUNJAB	BHATINDA					

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TOTAL (MH)	4,46,204	75,860	5,22,064
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TOTAL (DD0)	4,46,204	75,860	5,22,064
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	4,20,711	40,140	4,60,851
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FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)	4,20,711	40,140	4,60,851
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TOTAL (DD0)	4,20,711	40,140	4,60,851
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,95,708	49,572	2,45,280
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HOSHIARPUR

*****-----

TOTAL(MH)			1,95,708	49,572	2,45,280
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TOTAL(DD0)			1,95,708	49,572	2,45,280
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DISTRICT PROBATION OFFICER,

2056

01-Salaries

3,63,056

1,61,164

5,24,220

JALANDHAR

*****-----

TOTAL(MH)			3,63,056	1,61,164	5,24,220
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TOTAL (DDO)	3,63,056	1,61,164	5,24,220
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DISTRICT PROBATION	2056	01-Salaries	11,45,802	2,31,917	13,77,719
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OFFICER, DISTRICT PROBATION

OFFICER

TOTAL (MH)	11,45,802	2,31,917	13,77,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					11,45,802	2,31,917	13,77,719

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2235	91-Medical	0	1,76,535	1,76,535
	PRISONS, PUNJAB	OFFICER, GURDASPUR		Reimbursement			

*****					-----		
TOTAL (MH)					0	1,76,535	1,76,535

*****					-----		
TOTAL (DD0)					0	1,76,535	1,76,535

DISTRICT PROBATION		2056	01-Salaries	2,76,496	85,644	3,62,140
OFFICER, KAPURTHALA						

*****		-----		
TOTAL(MH)		2,76,496	85,644	3,62,140

*****		-----		
TOTAL(DDO)		2,76,496	85,644	3,62,140

DISTRICT PROBATION	2056	01-Salaries	7,79,083	1,97,623	9,76,706
OFFICER, LUDHIANA					

93-Electricity	860	0	860
Charges			

*****		-----		
TOTAL(MH)		7,79,943	1,97,623	9,77,566

TOTAL (DD0)			7,79,943	1,97,623	9,77,566
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DISTRICT PROBATION	2056	01-Salaries	9,28,828	2,95,372	12,24,200
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OFFICER, PATIALA

TOTAL (MH)			9,28,828	2,95,372	12,24,200
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TOTAL (DD0)			9,28,828	2,95,372	12,24,200
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DISTRICT PROBATION OFFICER, ROPAR	2056	01-Salaries	5,39,012	1,37,916	6,76,928
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TOTAL(MH)	5,39,012	1,37,916	6,76,928
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2235	91-Medical	6,966	0	6,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	6,966	0	6,966
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*****					FINS0E0822.TXT			-----		
TOTAL(DDO)					5,45,978	1,37,916	6,83,894			

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	11,10,396	2,77,099	13,87,495			
	PRISONS, PUNJAB	OFFICER, SANGRUR								

91-Medical	10,300	0	10,300			
Reimbursement						

*****				-----			
TOTAL (MH)				11,20,696	2,77,099	13,97,795	

*****				-----			
TOTAL (DDO)				11,20,696	2,77,099	13,97,795	

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	FINSOE0822.TXT 01-Salaries	67,31,498	17,18,648	84,50,146
		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
		Contractual			
		Services			
		50-Other	1,27,973	0	1,27,973
		Charges			
		93-Electricity	2,02,000	0	2,02,000
		Charges			

TOTAL(MH)	80,96,852	17,18,648	98,15,500
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TOTAL(DDO)	80,96,852	17,18,648	98,15,500
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PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	19,04,432	3,89,636	22,94,068
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SCHOOL, PATIALA

13-Office	73,411	0	73,411
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Expenses

27-Minor Works	5,97,065	0	5,97,065
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50-Other	6,984	0	6,984
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

JAILS	INSPECTOR GENERAL OF	PRINCIPAL,PUNJAB JAIL TRAINING	2056	91-Medical	0	9,640	9,640
	PRISONS, PUNJAB	SCHOOL, PATIALA		Reimbursement			

92-Telephone	6,048	4,091	10,139
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93-Electricity	32,75,040	0	32,75,040
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Charges

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TOTAL(MH)	58,62,980	4,03,367	62,66,347
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TOTAL (DD0)			58,62,980	4,03,367	62,66,347
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	37,78,440	14,75,617	52,54,057
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JAIL,CENTRAL JAIL, SHRI GOINDWAL

SAHIB

10-POL of			0	20,428	20,428
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Office Vehicles

13-Office			1,03,209	11,450	1,14,659
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Expenses

23-Cost of			9,23,230	8,54,715	17,77,945
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Ration

25-Clothing and			8,824	0	8,824
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Tentage

27-Minor Works	36,447	37,243	73,690
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30-Other	33,23,469	12,22,419	45,45,888
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Contractual

Services

50-Other	16,900	0	16,900
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Charges

92-Telephone	28,339	66,164	94,503
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93-Electricity	30,36,000	25,16,740	55,52,740
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Charges

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TOTAL(MH)	1,12,54,858	62,04,776	1,74,59,634
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TOTAL (DDO)	1,12,54,858	62,04,776	1,74,59,634
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	4,15,60,760	1,03,89,413	5,19,50,173
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JAIL, LUDHIANA

02-Wages	1,81,496	19,944	2,01,440
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09-Repair and	7,954	0	7,954
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GOVERNMENT OF PUNJAB	Page 1173
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2056	10-POL of	13,311	13,735	27,046
	PRISONS, PUNJAB	JAIL, LUDHIANA		Office Vehicles			
				13-Office	6,84,742	5,46,657	12,31,399
				Expenses			
				21-Supplies and	0	52,282	52,282
				Materials			
				23-Cost of	1,44,13,934	71,82,934	2,15,96,868
				Ration			
				27-Minor Works	5,99,978	61,730	6,61,708
				30-Other	13,84,925	22,10,249	35,95,174
				Contractual			
				Services			

50-Other	3,04,180	11,73,288	14,77,468
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Charges

58-Repairs and	0	20,685	20,685
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Maintenance of

Transport

Vehicles

59-POL of	71,366	0	71,366
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Transport

Vehicles

91-Medical	1,11,608	26,503	1,38,111
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Reimbursement

92-Telephone	47,584	400	47,984
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93-Electricity	49,90,690	0	49,90,690
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Charges

*****		-----		
TOTAL(MH)		6,43,72,528	2,16,97,820	8,60,70,348

2235	50-Other	10,000	0	10,000
Charges				

*****		-----		
TOTAL(MH)		10,000	0	10,000

*****		-----		
TOTAL(DDO)		6,43,82,528	2,16,97,820	8,60,80,348

SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,91,82,482	48,40,219	2,40,22,701
JAIL, LUDHIANA					

02-Wages45,89597,5971,43,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	6,958	0	6,958
	PRISONS, PUNJAB	JAIL, LUDHIANA		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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Services

91-Medical	1,55,745	0	1,55,745
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Reimbursement

92-Telephone	1,445	0	1,445
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TOTAL(MH)	1,94,98,971	49,37,816	2,44,36,787
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TOTAL(DDO)	1,94,98,971	49,37,816	2,44,36,787
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SUPERINTENDENT, WOMEN	2056	01-Salaries	1,14,62,681	25,97,979	1,40,60,660
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JAIL, LUDHIANA

13-Office	58,484	0	58,484
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Expenses

23-Cost of	4,84,947	35,828	5,20,775
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Ration

27-Minor Works	83,393	0	83,393
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30-Other	42,432	10,608	53,040
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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	1,67,530	2,61,730
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Charges

TOTAL(MH)	1,22,66,793	28,11,945	1,50,78,738
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TOTAL(DDO)	1,22,66,793	28,11,945	1,50,78,738
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,00,00,654	76,86,930	3,76,87,584
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GURDASPUR

13-Office	3,18,850	2,24,661	5,43,511
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Expenses

FINSOE0822.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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	23-Cost of	22,64,415	19,10,550	41,74,965
	PRISONS, PUNJAB	GURDASPUR		Ration			
				25-Clothing and	97,863	0	97,863
				Tentage			
				27-Minor Works	3,09,169	70,391	3,79,560
				30-Other	17,53,119	37,09,765	54,62,884
				Contractual			
				Services			
				50-Other	8,69,644	40,140	9,09,784
				Charges			
				59-POL of	33,000	0	33,000

FINS0E0822.TXT
Transport

Vehicles

91-Medical	1,26,828	52,705	1,79,533
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Reimbursement

92-Telephone	52,131	0	52,131
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TOTAL(MH)	3,58,25,673	1,36,95,142	4,95,20,815
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2235	91-Medical	0	3,22,583	3,22,583
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Reimbursement

*****-----

TOTAL(MH)	0	3,22,583	3,22,583
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TOTAL (DD0)			3,58,25,673	1,40,17,725	4,98,43,398
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	5,45,90,079	1,20,87,985	6,66,78,064
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KAPURTHLA

10-POL of	45,124	0	45,124
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Office Vehicles

13-Office	5,98,814	9,22,435	15,21,249
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Expenses

14-Rent, Rates	2,06,000	3,92,000	5,98,000
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and Taxes

23-Cost of	80,23,587	5,64,824	85,88,411
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Ration

27-Minor Works	5,77,825	4,12,586	9,90,411
30-Other	6,27,996	10,000	6,37,996
Contractual			
Services			
32-Contribution	0	29,960	29,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

S

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	50-Other	1,29,960	3,92,730	5,22,690
	PRISONS, PUNJAB	KAPURTHLA		Charges			

58-Repairs and	0	30,076	30,076
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Maintenance of

Transport

Vehicles

59-POL of	1,32,879	26,363	1,59,242
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Transport

Vehicles

91-Medical	2,97,883	0	2,97,883
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Reimbursement

92-Telephone	1,39,082	47,312	1,86,394
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93-Electricity	70,49,790	68,430	71,18,220
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Charges

TOTAL(MH)	7,24,19,019	1,49,84,701	8,74,03,720
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TOTAL(DDO)	7,24,19,019	1,49,84,701	8,74,03,720
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	4,84,68,682	1,15,68,328	6,00,37,010
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PATIALA

02-Wages	2,45,319	18,386	2,63,705
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10-POL of	29,205	33,552	62,757
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Office Vehicles

11-Domestic	6,510	1,920	8,430
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Travel Expenses

13-Office	1,81,618	8,000	1,89,618
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Expenses

23-Cost of	25,29,001	11,23,842	36,52,843
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Ration

27-Minor Works	2,53,319	0	2,53,319
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30-Other	15,87,843	20,000	16,07,843
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Contractual

Services

50-Other	2,91,740	5,322	2,97,062
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Charges

59-POL of	48,332	69,156	1,17,488
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Transport

Vehicles

91-Medical	2,14,094	11,417	2,25,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	92-Telephone	70,802	28,708	99,510
	PRISONS, PUNJAB	PATIALA					

93-Electricity	28,17,000	27,38,530	55,55,530
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Charges

*****-----

TOTAL(MH)	5,67,43,465	1,56,27,161	7,23,70,626
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2235	91-Medical	1,98,641	2,04,037	4,02,678
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,98,641	2,04,037	4,02,678
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TOTAL(DD0)		5,69,42,106	1,58,31,198	7,27,73,304
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	5,42,57,317	1,28,88,589	6,71,45,906
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		02-Wages	4,52,660	0	4,52,660
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		05-Rewards	2,000	0	2,000
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		09-Repair and	8,903	23,920	32,823
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Maintenance of

Staff Cars

10-POL of	19,856	2,616	22,472
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Office Vehicles

13-Office	5,95,089	5,59,125	11,54,214
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Expenses

21-Supplies and	0	1,65,488	1,65,488
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Materials

23-Cost of	51,08,985	92,92,706	1,44,01,691
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Ration

26-Advertising	0	12,963	12,963
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and Publicity

27-Minor Works	6,23,694	0	6,23,694
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30-Other	19,87,701	69,60,882	89,48,583
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Contractual

Services

50-Other	6,10,232	1,54,635	7,64,867
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Charges

59-POL of	0	2,628	2,628
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Transport

Vehicles

91-Medical	2,98,017	48,473	3,46,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	92-Telephone	1,81,558	41,188	2,22,746
	PRISONS, PUNJAB						

93-Electricity	55,59,151	0	55,59,151
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Charges

94-Water	0	13,23,000	13,23,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,97,05,163	3,14,76,213	10,11,81,376

2235	91-Medical	1,16,621	0	1,16,621
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,16,621	0	1,16,621

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TOTAL(DD0)	6,98,21,784	3,14,76,213	10,12,97,997

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,35,82,500	80,84,280	4,16,66,780
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BHATINDA

02-Wages	1,06,862	1,01,184	2,08,046
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10-POL of	29,233	4,939	34,172
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Office Vehicles

13-Office	6,07,171	1,65,805	7,72,976
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Expenses

23-Cost of	82,87,240	3,97,419	86,84,659
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Ration

25-Clothing and	1,17,565	0	1,17,565
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Tentage

27-Minor Works	3,27,010	0	3,27,010
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30-Other	5,38,242	14,12,605	19,50,847
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Contractual

Services

50-Other	2,12,458	0	2,12,458
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Charges

58-Repairs and	5,820	0	5,820
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Maintenance of

Transport

Vehicles

59-POL of	69,034	23,578	92,612
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	95,931	53,365	1,49,296
	PRISONS, PUNJAB	BHATINDA		Reimbursement			
				92-Telephone	1,88,904	2,402	1,91,306
				93-Electricity	26,73,080	10,53,680	37,26,760

FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		4,68,41,050	1,12,99,257	5,81,40,307

*****		-----		
TOTAL(DD0)		4,68,41,050	1,12,99,257	5,81,40,307

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,61,00,201	91,49,054	4,52,49,255
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FEROZEPUR

02-Wages	95,000	0	95,000
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09-Repair and	0	17,240	17,240
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Maintenance of

Staff Cars

FINSOE0822.TXT			
10-POL of	34,413	14,589	49,002
Office Vehicles			
13-Office	2,99,621	25,000	3,24,621
Expenses			
23-Cost of	22,20,332	34,83,658	57,03,990
Ration			
27-Minor Works	1,97,420	23,600	2,21,020
30-Other	11,64,612	19,60,554	31,25,166
Contractual			
Services			
50-Other	6,59,793	0	6,59,793
Charges			
58-Repairs and	0	19,554	19,554

FINSOE0822.TXT
Maintenance of

Transport

Vehicles

59-POL of	5,748	48,152	53,900
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Transport

Vehicles

91-Medical	1,17,718	1,34,406	2,52,124
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Reimbursement

92-Telephone	44,793	6,907	51,700
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93-Electricity	22,81,530	7,34,600	30,16,130
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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)	4,32,21,181	1,56,17,314	5,88,38,495
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2235	04-Pensionary	1,00,000	0	1,00,000
	PRISONS, PUNJAB	FEROZEPUR		Charges			
				50-Other	1,10,000	0	1,10,000
				Charges			

*****-----

TOTAL(MH)	2,10,000	0	2,10,000
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TOTAL (DD0)			4,34,31,181	1,56,17,314	5,90,48,495
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SUPERINTENDENT,DISTRICT JAIL	2235	91-Medical	31,784	0	31,784
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Reimbursement

TOTAL (MH)			31,784	0	31,784
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TOTAL (DD0)			31,784	0	31,784
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SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	2,37,11,373	59,99,682	2,97,11,055
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HOSHIARPUR

FINS0E0822.TXT

02-Wages	3,65,480	0	3,65,480
05-Rewards	3,000	0	3,000
09-Repair and	7,496	0	7,496
Maintenance of			
Staff Cars			
10-POL of	5,196	0	5,196
Office Vehicles			
13-Office	5,81,385	0	5,81,385
Expenses			
14-Rent, Rates	25,627	0	25,627
and Taxes			
23-Cost of	46,94,304	0	46,94,304
Ration			

FINSOE0822.TXT			
25-Clothing and	85,806	0	85,806
Tentage			
27-Minor Works	2,82,074	0	2,82,074
30-Other	13,35,785	3,80,081	17,15,866
Contractual			
Services			
50-Other	3,47,183	0	3,47,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	58-Repairs and	8,455	0	8,455
	PRISONS, PUNJAB	HOSHIARPUR		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	17,933	0	17,933
				Transport			
				Vehicles			
				91-Medical	2,17,220	59,388	2,76,608
				Reimbursement			
				92-Telephone	77,436	4,417	81,853
				93-Electricity	8,71,000	0	8,71,000
				Charges			

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TOTAL(MH) 3,26,36,753 64,43,568 3,90,80,321

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)	3,26,49,199	64,43,568	3,90,92,767
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SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	3,63,40,080	95,76,734	4,59,16,814
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NABHA

02-Wages	1,71,160	0	1,71,160
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13-Office	1,92,529	2,09,454	4,01,983
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Expenses

23-Cost of	20,46,032	23,64,724	44,10,756
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Ration

25-Clothing and	53,971	71,315	1,25,286
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Tentage

27-Minor Works	26,347	16,283	42,630
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30-Other	10,03,138	15,04,347	25,07,485
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Contractual

Services

50-Other	15,99,329	52,624	16,51,953
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Charges

59-POL of	36,124	0	36,124
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Transport

Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	66,037	69,037	1,35,074
	PRISONS, PUNJAB	NABHA		Reimbursement			
				92-Telephone	55,520	33,244	88,764
				93-Electricity	22,49,010	6,79,310	29,28,320
				Charges			

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TOTAL(MH)	4,38,39,277	1,45,77,072	5,84,16,349
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2235	91-Medical	70,000	14,550	84,550
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		70,000	14,550	84,550

*****		-----	-----	-----
TOTAL(DDO)		4,39,09,277	1,45,91,622	5,85,00,899

SUPERINTENDENT,DISTRICT	2056	01-Salaries	2,43,42,447	59,29,187	3,02,71,634
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JAIL, SANGRUR

		02-Wages	35,513	9,182	44,695
		10-POL of	20,625	10,924	31,549
		Page 4283			

Office Vehicles

13-Office	3,75,893	24,365	4,00,258
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Expenses

23-Cost of	6,86,686	20,84,055	27,70,741
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Ration

27-Minor Works	3,99,794	1,08,505	5,08,299
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30-Other	10,77,101	38,67,958	49,45,059
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Contractual

Services

50-Other	1,64,031	17,048	1,81,079
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Charges

58-Repairs and	2,640	830	3,470
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Transport

Vehicles

59-POL of	36,143	57,195	93,338
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Transport

Vehicles

91-Medical	2,28,894	56,323	2,85,217
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Reimbursement

92-Telephone	9,802	70,887	80,689
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93-Electricity	17,11,590	4,72,460	21,84,050
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Charges

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(MH)2,90,91,1591,27,08,9194,18,00,078

*****-----

TOTAL(DDO)2,90,91,1591,27,08,9194,18,00,078

JAILSINSPECTOR GENERAL OFSUPERINTENDENT,DISTRICT205601-Salaries4,44,90,4961,05,93,3265,50,83,822

PRISONS, PUNJABJAILS,FARIDKOT

02-Wages40,3569,99350,349

09-Repair and6,73906,739

Maintenance of

10-POL of	19,378	12,498	31,876
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Office Vehicles

13-Office	2,83,747	1,27,411	4,11,158
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Expenses

23-Cost of	1,03,03,745	28,299	1,03,32,044
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Ration

27-Minor Works	3,06,427	1,39,205	4,45,632
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30-Other	9,61,250	10,000	9,71,250
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Contractual

Services

50-Other	9,75,279	1,04,221	10,79,500
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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	76,650	1,13,275
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Transport

Vehicles

91-Medical	1,97,695	0	1,97,695
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Reimbursement

92-Telephone	26,822	3,774	30,596
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93-Electricity	74,19,280	0	74,19,280
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Charges

FINSOE0822.TXT

TOTAL(MH)

6,50,68,969

1,11,05,377

7,61,74,346

2235

50-Other

2,00,000

0

2,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,00,000	0	2,00,000

TOTAL (DDO)

6, 52, 68, 969

1,11,05,377

7,63,74,346

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, OPEN AIR JAIL,	2056	01-Salaries	62,07,790	13,67,383	75,75,173
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PRISONS, PUNJAB NABHA

02-Wages	2,86,400	0	2,86,400
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13-Office	34,329	44,692	79,021
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Expenses

23-Cost of	40,506	0	40,506
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Ration

25-Clothing and	12,057	0	12,057
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Tentage

27-Minor Works	52,915	43,669	96,584
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50-Other	99,558	1,00,350	1,99,908
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Charges

92-Telephone	4,785	1,179	5,964
93-Electricity	2,17,540	1,14,320	3,31,860

Charges

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TOTAL (MH)	69,55,880	16,71,593	86,27,473

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TOTAL (DD0)	69,55,880	16,71,593	86,27,473

SUPERINTENDENT, ROPAR	2056	01-Salaries	2,04,05,683	47,99,355	2,52,05,038
		10-POL of	5,600	0	5,600

Office Vehicles

FINS0E0822.TXT			
13-Office	1,07,983	16,800	1,24,783
Expenses			
23-Cost of	24,92,041	18,88,855	43,80,896
Ration			
27-Minor Works	39,935	24,140	64,075
30-Other	6,98,965	10,000	7,08,965
Contractual			
Services			
50-Other	83,104	39,721	1,22,825
Charges			
59-POL of	13,400	0	13,400
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,ROPAR	2056	91-Medical	0	27,211	27,211
	PRISONS, PUNJAB			Reimbursement			
				92-Telephone	64,393	11,037	75,430
				93-Electricity	3,46,400	0	3,46,400
				Charges			

TOTAL (MH)					2,42,57,504	68,17,119	3,10,74,623

TOTAL (DD0)			2,42,57,504	68,17,119	3,10,74,623
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SUPERITENDENT, SUB- JAIL	2056	01-Salaries	57,51,089	13,61,916	71,13,005
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		02-Wages	4,280	0	4,280
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		13-Office	1,00,947	11,298	1,12,245
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Expenses

		14-Rent, Rates	500	0	500
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and Taxes

		23-Cost of	49,250	41,675	90,925
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Ration

		25-Clothing and	0	16,545	16,545
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Tentage

27-Minor Works	93,139	0	93,139
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30-Other	2,62,439	0	2,62,439
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Contractual

Services

59-POL of	7,045	0	7,045
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Transport

Vehicles

92-Telephone	5,274	1,778	7,052
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93-Electricity	2,68,000	0	2,68,000
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Charges

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TOTAL(MH)	65,41,963	14,33,212	79,75,175
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TOTAL (DDO)	65,41,963	14,33,212	79,75,175
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TOTAL (CCO)	72,91,67,094	22,59,09,483	95,50,76,577
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TOTAL (DEPT)	72,91,67,094	22,59,09,483	95,50,76,577
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	49,26,534	12,09,807	61,36,341
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EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT
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BUREAU OF EMPLOYMENT & TRAINING

13-Office	21,840	0	21,840
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Expenses

17-Hospitality	5,310	0	5,310
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and

Entertainment

18-Conferences,	9,000	0	9,000
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Seminars,

Workshops,

Tours etc.

28-Professional	71,089	51,700	1,22,789
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Services

30-Other	3,00,000	4,41,484	7,41,484
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Contractual

Services

91-Medical	12,963	0	12,963
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Reimbursement

92-Telephone	6,300	13,669	19,969
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93-Electricity	45,000	1,52,029	1,97,029
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,98,036	18,68,689	72,66,725
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TOTAL(DDO)	53,98,036	18,68,689	72,66,725
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DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	82,95,306	19,57,930	1,02,53,236
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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	43,495	33,939	77,434
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Expenses

17-Hospitality	9,575	10,920	20,495
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and

Entertainment

18-Conferences,	8,866	0	8,866
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Page 4299

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	28-Professional	66,075	44,842	1,10,917
EMPLOYMENT	PUNJAB	GENERATION AND TRAINING,DISTRICT		Services			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				30-Other	6,96,129	4,80,000	11,76,129

FINSOE0822.TXT
Contractual

Services

91-Medical	24,652	0	24,652
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Reimbursement

92-Telephone	7,909	7,770	15,679
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93-Electricity	71,605	94,160	1,65,765
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,32,142	26,29,561	1,18,61,703
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2235	91-Medical	33,432	0	33,432
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Reimbursement

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FINS0E0822.TXT				
TOTAL (MH)		33,432	0	33,432

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TOTAL (DDO)		92,65,574	26,29,561	1,18,95,135
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DEPUTY DIRECTOR,DISTRICT BUREAU	2235	91-Medical	1,035	0	1,035
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OF EMPLOYMENT GENERATION AND		Reimbursement			
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TRAINING					
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TOTAL (MH)		1,035	0	1,035
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TOTAL (DDO)		1,035	0	1,035
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DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	2,63,64,422	59,69,334	3,23,33,756
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GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	12,045	0	12,045
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11-Domestic	7,070	400	7,470
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Travel Expenses

13-Office	2,59,617	64,400	3,24,017
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Expenses

17-Hospitality	47,968	2,390	50,358
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and

Entertainment

NAME OF	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	18-Conferences,	10,664	210	10,874
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		Seminars,			
		OFFICER,DISTRICT BUREAU OF		Workshops,			
		EMPLOYMENT & TRAINING		Tours etc.			
				21-Supplies and	6,032	0	6,032
				Materials			
				26-Advertising	3,146	0	3,146
				and Publicity			
				28-Professional	60,736	25,850	86,586

Services

30-Other	20,90,323	10,60,881	31,51,204
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Contractual

Services

91-Medical	2,85,016	57,106	3,42,122
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Reimbursement

92-Telephone	31,418	24,573	55,991
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93-Electricity	3,89,969	9,24,462	13,14,431
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Charges

94-Water	1,890	0	1,890
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Charges

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TOTAL (MH)	2,95,70,316	81,29,606	3,76,99,922
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TOTAL (DDO)			2,95,70,316	81,29,606	3,76,99,922
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DIRECTOR,DIRECTORATE OF	2230	01-Salaries	1,78,55,496	42,90,070	2,21,45,566
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EMPLOYMENT GENERATION AND

TRAINING,PUNJAB

10-POL of			79,565	0	79,565
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Office Vehicles

11-Domestic			80,236	0	80,236
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Travel Expenses

13-Office			1,66,027	74,000	2,40,027
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Expenses

18-Conferences,	2,25,000	0	2,25,000
Seminars,			
Workshops,			
Tours etc.			
28-Professional	4,15,486	1,47,654	5,63,140
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	36-Grants-in-ai	57,52,494	0	57,52,494
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		d (Non-Salary)			

TRAINING, PUNJAB

91-Medical	33,038	0	33,038
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Reimbursement

92-Telephone	22,524	5,518	28,042
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93-Electricity	95,896	0	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)	2,47,50,298	45,17,242	2,92,67,540
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TOTAL (DDO)	2,47,50,298	45,17,242	2,92,67,540
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DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	27,93,815	6,83,045	34,76,860
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	20,300	0	20,300
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13-Office	21,922	0	21,922
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Expenses

30-Other	2,40,000	1,56,000	3,96,000
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Contractual

Services

91-Medical	34,731	87,674	1,22,405
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Reimbursement

92-Telephone	4,998	4,020	9,018
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93-Electricity	31,742	2,14,653	2,46,395
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,47,508	11,45,392	42,92,900

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TOTAL(DD0)	31,47,508	11,45,392	42,92,900

DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,02,87,715	25,87,042	1,28,74,757
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	13,836	0	13,836
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11-Domestic	14,115	6,600	20,715
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	87,903	18,125	1,06,028
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Expenses			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

17-Hospitality	20,115	3,041	23,156
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and

18-Conferences,	9,000	25,625	34,625
Seminars,			
Workshops,			
Tours etc.			

26-Advertising	6,778	0	6,778
and Publicity			

28-Professional	16,261	4,419	20,680
Services			

30-Other	6,00,000	4,00,000	10,00,000
Contractual			
Services			

91-Medical	1,96,769	0	1,96,769
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92-Telephone	15,456	12,539	27,995
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93-Electricity	1,52,535	1,53,600	3,06,135
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Charges

94-Water	2,250	0	2,250
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Charges

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TOTAL(MH)	1,14,22,733	32,10,991	1,46,33,724
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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)			1,14,60,333	32,10,991	1,46,71,324
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DISTRICT EMPLOYMENT	2230	01-Salaries	22,93,565	5,51,506	28,45,071
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

13-Office			20,595	43,241	63,836
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Expenses

17-Hospitality			1,917	3,232	5,149
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NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

and

Entertainment

LABOUR ANDDIRECTOR, EMPLOYMENT,DISTRICT EMPLOYMENT223028-Professional77,28951,5261,28,815

EMPLOYMENTPUNJABOFFICER,DISTRICT EMPLOYMENTServicesOFFICER, HOSHIARPUR

30-Other2,40,0001,60,0004,00,000

Contractual

Services

91-Medical064,33664,336

Reimbursement

92-Telephone6,2516,25112,502

FINSOE0822.TXT			
93-Electricity	45,000	82,900	1,27,900

Charges

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TOTAL(MH)	26,84,617	9,62,992	36,47,609
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TOTAL(DDO)	26,84,617	9,62,992	36,47,609
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DISTRICT EMPLOYMENT	2230	01-Salaries	36,55,287	8,40,815	44,96,102
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	21,558	7,230	28,788
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Expenses

FINSOE0822.TXT				
30-Other		4,50,000	3,00,000	7,50,000
Contractual				
Services				
92-Telephone		4,808	6,962	11,770
93-Electricity		35,260	84,880	1,20,140
Charges				
*****		-----	-----	-----
TOTAL(MH)		41,66,913	12,39,887	54,06,800
2235	91-Medical	70,773	11,200	81,973
Reimbursement				
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TOTAL(MH)		70,773	11,200	81,973

TOTAL (DDO)			42,37,686	12,51,087	54,88,773
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DISTRICT EMPLOYMENT	2230	01-Salaries	16,69,909	4,02,630	20,72,539
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OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	11-Domestic	1,590	0	1,590
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EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		Travel Expenses			
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13-Office	13,850	14,880	28,730
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Expenses

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	80,000	2,00,000
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Contractual

Services

91-Medical	43,451	0	43,451
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Reimbursement

92-Telephone	6,300	5,339	11,639
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93-Electricity	41,652	75,655	1,17,307
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Charges

94-Water	3,100	0	3,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,05,422	5,78,504	24,83,926
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2235	91-Medical	66,482	0	66,482
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,482	0	66,482
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TOTAL (DDO)	19,71,904	5,78,504	25,50,408
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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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DISTRICT EMPLOYMENT	2235	91-Medical	9,066	0	9,066
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OFFICER, KAPURTHALA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	9,066	0	9,066
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TOTAL(DDO)	9,066	0	9,066
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	7,47,422	2,72,679	10,20,101
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EMPLOYMENT	PUNJAB	EMPLOYMENT EXCHANGE FOR
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PHYSICALLY HANDICAPPED

13-Office	10,860	3,233	14,093
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Expenses

92-Telephone	1,816	1,334	3,150
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TOTAL(MH)	7,60,098	2,77,246	10,37,344
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TOTAL(DDO)	7,60,098	2,77,246	10,37,344
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EMPLOYMENT GENRATION AND	2210	01-Salaries	0	4,48,402	4,48,402
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TRAINING OFFICER,TOWN EMPLOYMENT

EXCHANGE,

*****					-----				
TOTAL(MH)					0	4,48,402		4,48,402	

*****					-----				
TOTAL(DD0)					0	4,48,402		4,48,402	

EMPLOYMENT OFFICER, BATALA	2230	92-Telephone	825	0	825
***** -----					
TOTAL (MH)			825	0	825

*****					-----				
TOTAL(DD0)					825	0		825	

EMPLOYMENT OFFICER, EMPLOYMENT	2235	91-Medical	1,53,200	0	1,53,200				
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OFFICER, SUNAM

Reimbursement

* * * * *

TOTAL (MH)

1,53,200

0

1, 53, 200

TOTAL (DDO)

1,53,200

0

1,53,200

EMPLOYMENT OFFICER, FAZILKA

2230

01-Salaries

21,06,334

4,25,334

25,31,668

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, FAZILKA	2230	13-Office	21,512	0	21,512
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EMPLOYMENT	PUNJAB			Expenses			
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				17-Hospitality	5,820	0	5,820
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and

Entertainment

				30-Other	80,000	0	80,000
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Contractual

Services

				92-Telephone	3,644	0	3,644
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				93-Electricity	8,958	0	8,958
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Charges

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TOTAL (MH)					22,26,268	4,25,334	26,51,602
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TOTAL (DD0)			22,26,268	4,25,334	26,51,602
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EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	10,31,420	3,05,376	13,36,796
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		02-Wages	8,220	0	8,220
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		13-Office	17,910	0	17,910
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Expenses

		17-Hospitality	5,825	0	5,825
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and

Entertainment

		30-Other	1,20,000	40,000	1,60,000
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Contractual

Services

91-Medical	23,888	0	23,888
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Reimbursement

92-Telephone	6,148	1,537	7,685
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93-Electricity	0	1,20,448	1,20,448
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,13,411	4,67,361	16,80,772

*****	-----	-----	-----
TOTAL(DD0)	12,13,411	4,67,361	16,80,772

*****	-----	-----	-----
TOTAL(CCO)	9,68,72,025	2,59,12,407	12,27,84,432

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	45,85,671	14,98,256	60,83,927
PUNJAB	(FACTORIES), ADDITIONAL DIRECTOR					
	OF FACTORY, MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	13-Office	9,000	0	9,000
EMPLOYMENT	PUNJAB	(FACTORIES), ADDITIONAL DIRECTOR		Expenses			
		OF FACTORY, MOHALI					

91-Medical	17,539	0	17,539
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FINSOE0822.TXT
Reimbursement

92-Telephone	4,228	1,181	5,409
93-Electricity	77,991	0	77,991

Charges

*****	-----	-----	-----
TOTAL(MH)	46,94,429	14,99,437	61,93,866

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TOTAL(DDO)	46,94,429	14,99,437	61,93,866

ASSISSTANT LABOUR	2230	01-Salaries	19,19,442	3,75,301	22,94,743
COMMISSIONER/LABOUR CUM					
CONCILLIATION OFFICER,MOGA					

FINSOE0822.TXT				
	13-Office	14,400	700	15,100
Expenses				
	28-Professional	12,976	0	12,976
Services				
	92-Telephone	1,170	0	1,170
	93-Electricity	18,298	19,979	38,277
Charges				

*****		-----		
TOTAL(MH)		19,66,286	3,95,980	23,62,266

2235	14-Rent, Rates	90,900	0	90,900
and Taxes				

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FINS0E0822.TXT

TOTAL (MH)		90,900	0	90,900	
***** -----					
TOTAL (DD0)		20,57,186	3,95,980	24,53,166	
ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	9,98,218	1,98,135	11,96,353
FACTORIES, FEROZEPUR					
		11-Domestic	14,978	0	14,978
		Travel Expenses			
		13-Office	1,050	0	1,050
		Expenses			
GOVERNMENT OF PUNJAB					Page 1196
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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	93-Electricity	9,460	10,512	19,972
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR		Charges			

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TOTAL(MH)	10,23,706	2,08,647	12,32,353
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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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Charges

TOTAL(MH)	15,491	0	15,491
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TOTAL(DD0)	10,39,197	2,08,647	12,47,844
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ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	38,49,148	4,28,992	42,78,140
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(JR),ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

TOTAL(MH)	38,49,148	4,28,992	42,78,140
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TOTAL(DD0)	38,49,148	4,28,992	42,78,140
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ASSISTANT LABOUR	2230	01-Salaries	59,17,179	6,81,915	65,99,094
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COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER, MOHALI

13-Office	2,000	0	2,000
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Expenses

91-Medical	0	3,964	3,964
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Reimbursement

93-Electricity	64,900	50,000	1,14,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,84,079	7,35,879	67,19,958
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2235	91-Medical	40,119	1,11,569	1,51,688
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Reimbursement

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TOTAL(MH)	40,119	1,11,569	1,51,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			60,24,198	8,47,448	68,71,646

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	27,10,154	6,81,560	33,91,714
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EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR
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28-Professional	27,404	0	27,404
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Services

91-Medical	21,215	0	21,215
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Reimbursement

93-Electricity	25,129	8,366	33,495
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,83,902	6,89,926	34,73,828
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TOTAL (DDO)			27,83,902	6,89,926	34,73,828
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	2,10,101	0	2,10,101
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FACTORIES, BATALA

		13-Office	2,000	0	2,000
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Expenses

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TOTAL (MH)			2,12,101	0	2,12,101
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TOTAL (DDO)			2,12,101	0	2,12,101
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,90,974	1,40,688	8,31,662
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FACTORIES, HOSHIARPUR

13-Office	1,700	0	1,700
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Expenses

93-Electricity	2,026	0	2,026
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL (MH)	6,99,360	1,40,688	8,40,048
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2235	91-Medical	0	9,937	9,937
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Reimbursement

*****				-----			
TOTAL(MH)				0	9,937	9,937	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				6,99,360	1,50,625	8,49,985	

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	26,63,005	5,16,386	31,79,391
EMPLOYMENT	PUNJAB	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)	26,66,605	5,16,386	31,82,991
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TOTAL (DD0)	26,66,605	5,16,386	31,82,991
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	9,62,380	2,19,534	11,81,914
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FACTORIES, MOGA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	4,808	5,398	10,206
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Charges

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TOTAL (MH)	9,72,188	2,24,932	11,97,120
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TOTAL (DDO)	9,72,188	2,24,932	11,97,120
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,52,309	2,97,045	9,49,354
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FACTORIES, PATIALA

13-Office	935	0	935
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Expenses

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TOTAL(MH)	6,53,244	2,97,045	9,50,289
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2235	91-Medical	0	1,531	1,531
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Reimbursement

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TOTAL(MH)	0	1,531	1,531
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TOTAL(DDO)	6,53,244	2,98,576	9,51,820
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FINSOE0822.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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	2,55,944	0	2,55,944
EMPLOYMENT	PUNJAB	FACTORIES, PHAGWARA					
				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	3,000	0	3,000
			*****		-----		
			TOTAL (MH)		2,60,944	0	2,60,944
			*****		-----		
		TOTAL (DDO)			2,60,944	0	2,60,944

ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	3,98,089	85,130	4,83,219
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FACTORIES,MANDIGOBIND GARH

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TOTAL(MH)		3,98,089	85,130	4,83,219
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TOTAL(DDO)		3,98,089	85,130	4,83,219
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ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	9,04,393	1,80,749	10,85,142
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FACTORIES,AMRITSAR

11-Domestic		30,908	0	30,908
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Travel Expenses

FINSOE0822.TXT				
13-Office		2,000	0	2,000
Expenses				
*****		-----		
TOTAL (MH)		9,37,301	1,80,749	11,18,050
*****		-----		
TOTAL (DDO)		9,37,301	1,80,749	11,18,050
ASSISTANT/LABOUR	2230	01-Salaries	8,17,585	98,102
COMMISSIONER/LABOUR-CUM-CONCILIA				9,15,687
TION OFFICER, BATALA				
91-Medical		79,482	4,721	84,203
Reimbursement				

FINSOE0822.TXT			
92-Telephone	1,396	1,336	2,732
93-Electricity	340	0	340
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,98,803	1,04,159	10,02,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					8,98,803	1,04,159	10,02,962

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	18,67,333	4,83,823	23,51,156
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
		TION OFFICER, BHATINDA

13-Office	2,000	0	2,000
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Expenses

91-Medical	16,661	0	16,661
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Reimbursement

93-Electricity	7,803	10,607	18,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,93,797	4,94,430	23,88,227
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TOTAL (DD0)			18,93,797	4,94,430	23,88,227
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ASSISTANT/LABOUR	2230	01-Salaries	31,21,670	2,10,437	33,32,107
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, FEROZEPUR

13-Office			750	0	750
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Expenses

93-Electricity			16,233	0	16,233
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Charges

TOTAL (MH)			31,38,653	2,10,437	33,49,090
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TOTAL (DD0)			31,38,653	2,10,437	33,49,090
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ASSISTANT/LABOUR	2230	01-Salaries	22,90,857	5,06,310	27,97,167
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

13-Office			34,000	0	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)			23,49,557	5,06,310	28,55,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	28-Professional	36,000	0	36,000
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Services			
		TION OFFICER, GURDASPUR					

TOTAL (MH)					36,000	0	36,000

TOTAL (DDO)					23,85,557	5,06,310	28,91,867

ASSISTANT/LABOUR	2230	01-Salaries	27,17,872	3,38,928	30,56,800
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, HOSHIARPUR

13-Office	4,500	0	4,500
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Expenses

35-Grants-in-ai	1,74,93,849	0	1,74,93,849
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d (Creation of

Capital Assets)

92-Telephone	5,436	0	5,436
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93-Electricity	70,895	0	70,895
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Charges

TOTAL (MH)	2,02,92,552	3,38,928	2,06,31,480
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TOTAL (DDO)	2,02,92,552	3,38,928	2,06,31,480
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ASSISTANT/LABOUR	2230	01-Salaries	29,34,469	9,07,564	38,42,033
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)	29,34,469	9,07,564	38,42,033
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2235	91-Medical	1,06,415	0	1,06,415
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Reimbursement

TOTAL(MH)	1,06,415	0	1,06,415
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TOTAL(DDO)	30,40,884	9,07,564	39,48,448
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ASSISTANT/LABOUR	2230	01-Salaries	17,07,639	3,24,900	20,32,539
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	93-Electricity	9,976	0	9,976
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Charges			
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TION OFFICER, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	17,17,615	3,24,900	20,42,515

*****	-----	-----	-----
TOTAL(DDO)	17,17,615	3,24,900	20,42,515

ASSISTANT/LABOUR	2230	01-Salaries	53,18,293	18,14,387	71,32,680
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,85,924	18,14,387	73,00,311

2235	91-Medical	93,113	0	93,113
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	93,113	0	93,113

*****	-----	-----	-----
TOTAL(DDO)	55,79,037	18,14,387	73,93,424

ASSISTANT/LABOUR	2230	01-Salaries	53,56,610	10,82,067	64,38,677
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

10-POL of	5,195	5,336	10,531
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Office Vehicles

13-Office	26,728	0	26,728
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Expenses

21-Supplies and	1,167	0	1,167
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Materials

28-Professional	4,90,492	1,32,599	6,23,091
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Services

91-Medical	7,791	0	7,791
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Reimbursement

92-Telephone	10,597	2,050	12,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	93-Electricity	60,163	22,574	82,737
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Charges			
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TION OFFICER, PATIALA

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TOTAL (MH)	59,58,743	12,44,626	72,03,369
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2235	91-Medical	0	1,701	1,701
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,701	1,701

*****	-----	-----	-----
TOTAL(DD0)	59,58,743	12,46,327	72,05,070

ASSISTANT/LABOUR	2230	01-Salaries	29,68,788	6,12,681	35,81,469
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COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER,AMRITSAR

13-Office	2,000	0	2,000
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Expenses

93-Electricity	1,300	0	1,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,72,088	6,12,681	35,84,769

*****	-----	-----	-----
TOTAL(DD0)	29,72,088	6,12,681	35,84,769

DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	1,13,65,013	39,61,108	1,53,26,121
COMMISSIONER), LABOUR				
COMMISSIONER OFFICE				

09-Repair and	39,989	0	39,989
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FINSOE0822.TXT			
Maintenance of			
Staff Cars			
10-POL of	1,42,185	0	1,42,185
Office Vehicles			
13-Office	6,81,976	5,83,155	12,65,131
Expenses			
26-Advertising	1,34,498	0	1,34,498
and Publicity			
91-Medical	32,369	13,800	46,169
Reimbursement			
92-Telephone	353	0	353

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY CONTROLLER (F&A) (LABOUR	2230	93-Electricity	2,75,574	0	2,75,574
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR		Charges			
		COMMISSIONER OFFICE					

*****	-----
TOTAL(MH)	1,26,71,957 45,58,063 1,72,30,020

*****	-----
TOTAL(DDO)	1,26,71,957 45,58,063 1,72,30,020

DEPUTY DIRECTOR OF	2230	01-Salaries	8,44,739	2,07,252	10,51,991
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FACTORIES, SANGRUR

11-Domestic	0	9,142	9,142
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Travel Expenses

13-Office	2,940	0	2,940
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Expenses

92-Telephone	9,256	0	9,256
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93-Electricity	10,022	0	10,022
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,66,957	2,16,394	10,83,351
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TOTAL (DD0)	8,66,957	2,16,394	10,83,351
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LABOUR-CUM-CONCILIATION	2230	01-Salaries	12,51,700	2,25,691	14,77,391
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL(MH)	12,51,700	2,25,691	14,77,391

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TOTAL(DD0)	12,51,700	2,25,691	14,77,391

PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	12,94,009	4,31,899	17,25,908
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CUM INDUSTRIAL TRIBUNAL,BHATINDA

10-POL of	9,271	0	9,271
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Office Vehicles

13-Office	7,967	0	7,967
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Expenses

28-Professional	4,73,383	1,08,355	5,81,738
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Services

92-Telephone	3,597	860	4,457
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR COURT	2230	93-Electricity	19,964	0	19,964
EMPLOYMENT	PUNJAB	CUM INDUSTRIAL TRIBUNAL,BHATINDA		Charges			

		*****			-----				
		TOTAL(MH)		18,08,191	5,41,114	23,49,305			
		*****					-----		
		TOTAL(DDO)		18,08,191	5,41,114	23,49,305			
PRESIDING OFFICER, LABOUR COURT		2230	01-Salaries	20,14,536	4,93,041	25,07,577			
CUM INDUSTRIAL TRIBUNAL, LUDHIANA									
			10-POL of	4,172	5,254	9,426			
			Office Vehicles						
			13-Office	74,519	1,200	75,719			
			Expenses						

28-Professional	4,98,434	1,48,422	6,46,856
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Services

92-Telephone	2,850	1,657	4,507
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93-Electricity	4,215	3,555	7,770
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Charges

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TOTAL(MH)	25,98,726	6,53,129	32,51,855
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TOTAL(DDO)	25,98,726	6,53,129	32,51,855
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	16,36,048	3,94,650	20,30,698
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TRIBUNAL

09-Repair and	1,876	0	1,876
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Maintenance of

Staff Cars

10-POL of	9,176	0	9,176
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Office Vehicles

13-Office	29,341	0	29,341
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Expenses

14-Rent, Rates	1,92,000	48,000	2,40,000
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and Taxes

28-Professional	5,31,051	1,31,440	6,62,491
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Services

92-Telephone	1,413	1,322	2,735
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93-Electricity	28,395	8,395	36,790
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	94-Water	240	115	355
EMPLOYMENT	PUNJAB	TRIBUNAL		Charges			

TOTAL(MH)	24,29,540	5,83,922	30,13,462
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TOTAL(DDO)	24,29,540	5,83,922	30,13,462
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	20,28,507	4,58,564	24,87,071
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

09-Repair and	3,946	0	3,946
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Maintenance of

Staff Cars

13-Office	22,855	0	22,855
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Expenses

28-Professional	5,20,319	1,17,460	6,37,779
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Services

91-Medical	1,02,198	0	1,02,198
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92-Telephone	6,537	1,133	7,670
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93-Electricity	27,350	3,705	31,055
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Charges

94-Water	570	0	570
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Charges

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TOTAL(MH)	27,12,282	5,80,862	32,93,144
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TOTAL(DD0)	27,12,282	5,80,862	32,93,144
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TOTAL(CCO)	9,94,64,974	1,94,46,126	11,89,11,100
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TOTAL(DEPT)					19,63,36,999	4,53,58,533	24,16,95,532
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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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FINSOE0822.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)

2,56,19802,56,198

LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	01-Salaries	26,45,758	6,63,426	33,09,184
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, SANGRUR					

TOTAL (MH)

26,45,7586,63,42633,09,184

223591-Medical1,06,67301,06,673

Reimbursement

FINSOE0822.TXT					
TOTAL (MH)			1,06,673	0	1,06,673
*****			-----		
TOTAL (DDO)			27,52,431	6,63,426	34,15,857
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,81,652	41,98,851	98,80,503
OFFICER, SEHNA					
		13-Office	1,100	0	1,100
		Expenses			
		93-Electricity	4,000	0	4,000
		Charges			
*****			-----		
TOTAL (MH)			56,86,752	41,98,851	98,85,603

TOTAL (DDO)	56,86,752	41,98,851	98,85,603
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D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	17,47,311	3,48,826	20,96,137
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JALANDHAR

TOTAL (MH)	17,47,311	3,48,826	20,96,137
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2235	91-Medical	1,25,423	0	1,25,423
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Reimbursement

TOTAL (MH)	1,25,423	0	1,25,423
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TOTAL (DDO)	18,72,734	3,48,826	22,21,560
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DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	2,10,971	6,98,634	9,09,605
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL (MH)	2,10,971	6,98,634	9,09,605
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TOTAL (DDO)	2,10,971	6,98,634	9,09,605
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LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF 2029	01-Salaries	1,34,30,088	31,07,693	1,65,37,781
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RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR
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02-Wages	2,30,764	57,691	2,88,455
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11-Domestic	15,160	5,796	20,956
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Travel Expenses

13-Office	59,104	54,096	1,13,200
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Expenses

28-Professional	84,538	0	84,538
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Services

91-Medical	88,627	0	88,627
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Reimbursement

92-Telephone	10,023	1,060	11,083
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93-Electricity	6,25,000	2,85,835	9,10,835
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Charges

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TOTAL(MH)	1,45,43,304	35,12,171	1,80,55,475
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TOTAL(DDO)	1,45,43,304	35,12,171	1,80,55,475
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DISTRICT REVENUE OFFICER &	2029	01-Salaries	11,78,080	1,60,976	13,39,056
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DEPUTY COMMISSIONER, ROPAR

*****		-----		
TOTAL (MH)		11,78,080	1,60,976	13,39,056

*****		-----		
TOTAL (DDO)		11,78,080	1,60,976	13,39,056

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	31,22,590	3,98,552	35,21,142
DEPUTY COMMISSIONER, DEPUTY					
COMMISSIONER					

*****		-----		
TOTAL (MH)		31,22,590	3,98,552	35,21,142

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			31,22,590	3,98,552	35,21,142

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	01-Salaries	13,46,375	4,09,938	17,56,313
RECORDS	PUNJAB, CHANDIGARH	OFFICER, FARIDKOT					

*****	-----
TOTAL (MH)	13,46,375 4,09,938 17,56,313

*****	-----
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TOTAL (DDO)			13,46,375	4,09,938	17,56,313
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DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	21,18,830	5,42,024	26,60,854
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DEPUTY COMMISSIONER

*****	-----	-----	-----
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TOTAL (MH)			21,18,830	5,42,024	26,60,854
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TOTAL (DDO)			21,18,830	5,42,024	26,60,854
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DISTRICT REVENUE	2029	01-Salaries	11,66,811	6,85,874	18,52,685
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OFFICER, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	11,66,811	6,85,874	18,52,685
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2235	91-Medical	3,508	0	3,508
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,508	0	3,508
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TOTAL(DDO)	11,70,319	6,85,874	18,56,193
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DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	6,32,554	1,48,552	7,81,106
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TOTAL(MH)	6,32,554	1,48,552	7,81,106
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TOTAL (DD0)	6,32,554	1,48,552	7,81,106
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DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	29,46,657	6,39,470	35,86,127
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FEROZEPUR

TOTAL (MH)	29,46,657	6,39,470	35,86,127
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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,	DRO FOR DEPUTY COMMISSIONER,,	2053	01-Salaries	6,20,872	0	6,20,872
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RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR
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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

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TOTAL(MH)	8,67,668	0	8,67,668
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TOTAL (DDO)			38,14,325	6,39,470	44,53,795
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DRO FOR DEPUTY	2029	01-Salaries	24,48,791	5,38,552	29,87,343
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COMMISSIONER, DEPUTY

COMMISSIONER, BHATINDA

		13-Office	850	650	1,500
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Expenses

TOTAL (MH)			24,49,641	5,39,202	29,88,843
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	2235	91-Medical	2,65,919	0	2,65,919
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Reimbursement

*****		-----		
TOTAL(MH)		2,65,919	0	2,65,919

*****		-----		
TOTAL(DD0)		27,15,560	5,39,202	32,54,762

DRO FOR DEPUTY	2029	01-Salaries	13,52,816	4,21,780	17,74,596
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COMMISSIONER, GURDASPUR

*****		-----		
TOTAL(MH)		13,52,816	4,21,780	17,74,596

*****		-----		
TOTAL(DD0)		13,52,816	4,21,780	17,74,596

DRO FOR DEPUTY	2029	01-Salaries	30,61,086	10,08,674	40,69,760
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COMMISSIONER, HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	30,61,086	10,08,674	40,69,760
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TOTAL (DDO)	30,61,086	10,08,674	40,69,760
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	12,23,409	3,04,668	15,28,077
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, MANSA
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*****	-----	-----	-----
TOTAL(MH)	12,23,409	3,04,668	15,28,077

*****	-----	-----	-----
TOTAL(DD0)	12,23,409	3,04,668	15,28,077

DRO FOR DEPUTY	2029	01-Salaries	5,50,752	1,43,380	6,94,132
COMMISSIONER, MUKATSAR					

*****	-----	-----	-----
TOTAL(MH)	5,50,752	1,43,380	6,94,132

*****			-----		
TOTAL (DDO)			5,50,752	1,43,380	6,94,132

DRO FOR DEPUTY	2029	01-Salaries	30,36,037	0	30,36,037
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COMMISSIONER, PATIALA

*****			-----		
TOTAL (MH)			30,36,037	0	30,36,037

*****			-----		
TOTAL (DDO)			30,36,037	0	30,36,037

HEADMASTER, STATE PATWAR	2029	01-Salaries	29,95,734	5,96,866	35,92,600
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SCHOOL, JALANDHAR		FINSOE0822.TXT			
		34-Scholarships	2,49,864	0	2,49,864
		Stipends			
		92-Telephone	3,584	2,381	5,965
		*****	-----	-----	-----
TOTAL(MH)			32,49,182	5,99,247	38,48,429
		*****	-----	-----	-----
TOTAL(DDO)			32,49,182	5,99,247	38,48,429
		*****	-----	-----	-----
SOCH, FOR DTR.LAO(PB)	2053	01-Salaries	2,34,993	0	2,34,993
		*****	-----	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,34,993	0	2,34,993
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TOTAL(DDO)	2,34,993	0	2,34,993
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LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	16,01,772	4,63,896	20,65,668
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RECORDS	PUNJAB, CHANDIGARH	DIVISIONAL MEGISTRAT, TAPA
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28-Professional	1,73,454	0	1,73,454
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Services

TOTAL(MH)	17,75,226	4,63,896	22,39,122
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TOTAL(DDO)	17,75,226	4,63,896	22,39,122
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SUB DIVISIONAL OFFICER	2235	50-Other	4,53,000	0	4,53,000
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(C), NAWANSHAHAR	Charges
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TOTAL(MH)	4,53,000	0	4,53,000
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TOTAL(DDO)	4,53,000	0	4,53,000
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TEHSILDAR, ABOHAR	2029	01-Salaries	92,59,956	19,81,052	1,12,41,008
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TOTAL(MH)			92,59,956	19,81,052	1,12,41,008
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TOTAL(DDO)			92,59,956	19,81,052	1,12,41,008
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TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	0	59,851	59,851
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			0	59,851	59,851
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TOTAL (DDO)			0	59,851	59,851
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TEHSILDAR,	2029	01-Salaries	44,16,539	11,11,859	55,28,398
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BHAWANIGARH, TEHSILDAR,

BHAWANIGARH

*****	-----	-----	-----
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TOTAL (MH)			44,16,539	11,11,859	55,28,398
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	2053	01-Salaries	23,03,573	6,92,492	29,96,065
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					
				13-Office	14,185	0	14,185
				Expenses			
				30-Other	2,21,250	0	2,21,250
				Contractual			
				Services			
				50-Other	12,71,168	0	12,71,168
				Charges			
				91-Medical	17,645	0	17,645
				Reimbursement			
				93-Electricity	71,694	25,489	97,183

Charges

***** -----

TOTAL(MH) 38,99,515 7,17,981 46,17,496

2235 91-Medical 0 8,916 8,916

Reimbursement

***** -----

TOTAL(MH) 0 8,916 8,916

***** -----

TOTAL(DDO) 83,16,054 18,38,756 1,01,54,810

TEHSILDAR, DHURI,SANGRUR 2029 01-Salaries 69,95,260 16,80,724 86,75,984

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TOTAL(MH)	69,95,260	16,80,724	86,75,984
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2053	01-Salaries	57,76,664	11,86,535	69,63,199
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	13-Office	11,650	0	11,650
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Expenses

	30-Other	2,83,750	3,90,000	6,73,750
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Contractual

Services

	50-Other	15,78,950	7,09,000	22,87,950
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Charges

	91-Medical	0	20,201	20,201
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Reimbursement

93-Electricity	1,12,290	1,48,722	2,61,012
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	77,63,304	24,54,458	1,02,17,762
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI,SANGRUR	2235	50-Other	2,00,000	0	2,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,52,173	1,20,901	5,73,074

*****		-----	-----	-----
TOTAL(DDO)		1,52,10,737	42,56,083	1,94,66,820

TEHSILDAR, JALALABAD	2029	01-Salaries	36,97,611	9,29,040	46,26,651
*****			-----	-----	-----
TOTAL(MH)			36,97,611	9,29,040	46,26,651

2053	01-Salaries	34,83,119	6,76,092	41,59,211
	13-Office	0	12,005	12,005

	28-Professional	3,57,430	71,486	4,28,916
	Services			
	30-Other	1,92,500	2,90,333	4,82,833
	Contractual			
	Services			
	50-Other	6,71,516	4,47,000	11,18,516
	Charges			

*****	-----	-----	-----
TOTAL(MH)	47,04,565	14,96,916	62,01,481

2235	50-Other	5,14,84,125	0	5,14,84,125
	Charges			

*****		-----		
TOTAL(MH)		5,14,84,125	0	5,14,84,125

*****		-----		
TOTAL(DDO)		5,98,86,301	24,25,956	6,23,12,257

TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,16,06,835	22,67,083	1,38,73,918
		*****	-----		
TOTAL(MH)			1,16,06,835	22,67,083	1,38,73,918

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NAME OF	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, JALANDHAR - II	2053	01-Salaries	64,03,001	14,42,343	78,45,344
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	0	1,000	1,000
				Expenses			
				30-Other	1,95,000	3,54,582	5,49,582
				Contractual			
				Services			
				50-Other	0	10,53,000	10,53,000
				Charges			
*****					-----		
			TOTAL (MH)		65,98,001	28,50,925	94,48,926

TOTAL (DDO)			1,82,04,836	51,18,008	2,33,22,844
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	27,57,589	5,10,491	32,68,080
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SAHIB

TOTAL (MH)			27,57,589	5,10,491	32,68,080
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TOTAL (DDO)			27,57,589	5,10,491	32,68,080
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	58,87,650	14,10,206	72,97,856
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TOTAL(MH)	58,87,650	14,10,206	72,97,856
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2053	01-Salaries	22,56,963	5,61,056	28,18,019
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	13-Office	0	4,910	4,910
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Expenses

	30-Other	0	1,95,000	1,95,000
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Contractual

Services

***** -----

TOTAL(MH)	22,56,963	7,60,966	30,17,929
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TOTAL (DDO)	81,44,613	21,71,172	1,03,15,785
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TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	59,38,751	10,96,566	70,35,317
		91-Medical	0	32,235	32,235
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	59,38,751	11,28,801	70,67,552
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA,SANGRUR	2053	01-Salaries	37,73,171	8,46,939	46,20,110
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RECORDS	PUNJAB, CHANDIGARH
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13-Office	4,941	0	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	1,12,923	0	1,12,923
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Reimbursement

92-Telephone	645	0	645
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93-Electricity	16,160	67,780	83,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	59,63,017	9,14,719	68,77,736
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TOTAL (DD0)	1,19,01,768	20,43,520	1,39,45,288
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TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	18,64,974	2,86,171	21,51,145
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TOTAL (MH)	18,64,974	2,86,171	21,51,145
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2053	01-Salaries	37,95,809	15,27,782	53,23,591
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13-Office	14,736	0	14,736
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Expenses

30-Other	1,75,000	40,000	2,15,000
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Contractual

Services

50-Other	9,07,824	5,49,000	14,56,824
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Charges

92-Telephone	430	0	430
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TOTAL(MH)	48,93,799	21,16,782	70,10,581
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2235	91-Medical	1,82,000	0	1,82,000
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,82,000	0	1,82,000

TOTAL (DDO)	69,40,773	24,02,953	93,43,726
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	91,91,493	22,33,229	1,14,24,722
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	91,91,493	22,33,229	1,14,24,722
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2053	01-Salaries	55,78,305	12,86,130	68,64,435
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	02-Wages	64,000	0	64,000
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	13-Office	14,390	0	14,390
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Expenses

	30-Other	3,00,000	48,750	3,48,750
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Contractual

Services

	50-Other	18,13,500	0	18,13,500
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Charges

	92-Telephone	2,060	0	2,060
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	93-Electricity	34,085	33,260	67,345
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Charges

*****		-----		
TOTAL(MH)		78,06,340	13,68,140	91,74,480

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		1,70,97,833	36,01,369	2,06,99,202

TEHSILDAR,, FEROZEPUR	2029	01-Salaries	87,15,770	19,98,168	1,07,13,938
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TOTAL(MH)	87,15,770	19,98,168	1,07,13,938
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2053	01-Salaries	97,97,907	21,40,858	1,19,38,765
	13-Office	6,000	9,745	15,745
	Expenses			
	30-Other	3,65,500	7,48,000	11,13,500
	Contractual			
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2053	50-Other	0	21,50,000	21,50,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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				93-Electricity	0	94,865	94,865
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Charges

*****	-----	-----	-----
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TOTAL(MH)		1,01,69,407	51,43,468	1,53,12,875
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2235	91-Medical	52,464	0	52,464
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		52,464	0	52,464
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TOTAL(DD0)			1,89,37,641	71,41,636	2,60,79,277
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TEHSILDAR,, ZIRA	2029	01-Salaries	51,59,165	8,87,428	60,46,593
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TOTAL(MH)			51,59,165	8,87,428	60,46,593
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2235	50-Other		5,14,84,125	0	5,14,84,125
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Charges

	91-Medical		1,56,767	0	1,56,767
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			5,16,40,892	0	5,16,40,892
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TOTAL (DDO)			5,68,00,057	8,87,428	5,76,87,485
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TEHSILDAR, ,BABA BAKALA	2029	01-Salaries	1,22,98,268	28,41,016	1,51,39,284
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TOTAL (MH)			1,22,98,268	28,41,016	1,51,39,284
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	2235	50-Other	2,00,000	0	2,00,000
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Charges

TOTAL (MH)			2,00,000	0	2,00,000
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TOTAL (DDO)			1,24,98,268	28,41,016	1,53,39,284
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TEHSILDAR,,DASUYA	2029	01-Salaries	1,10,29,885	22,55,940	1,32,85,825
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, 10, 29, 885	22, 55, 940	1, 32, 85, 825

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2053	01-Salaries	68,74,457	17,18,395	85,92,852
RECORDS	PUNJAB, CHANDIGARH						

FINSOE0822.TXT				
13-Office		2,520	0	2,520
Expenses				
30-Other		8,92,040	0	8,92,040
Contractual				
Services				
91-Medical		12,174	0	12,174
Reimbursement				
93-Electricity		1,00,000	0	1,00,000
Charges				
*****		-----		
TOTAL(MH)		78,81,191	17,18,395	95,99,586
2235	91-Medical	0	66,617	66,617

FINSOE0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		0	66,617	66,617

*****		-----		
TOTAL(DD0)		1,89,11,076	40,40,952	2,29,52,028

TEHSILDAR, , GARHSANKAR	2029	01-Salaries	77,36,817	16,04,554	93,41,371
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TOTAL(MH)		77,36,817	16,04,554	93,41,371

	2053	01-Salaries	46,29,247	9,24,375	55,53,622
		30-Other	8,68,750	5,74,798	14,43,548

Contractual

FINSOE0822.TXT
Services

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,97,997	14,99,173	70,97,170

*****	-----	-----	-----
TOTAL(DDO)	1,33,34,814	31,03,727	1,64,38,541

TEHSILDAR,,MUKERIAN	2029	01-Salaries	78,19,914	17,18,068	95,37,982
*****			-----	-----	-----
TOTAL(MH)			78,19,914	17,18,068	95,37,982

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	01-Salaries	75,24,281	14,79,400	90,03,681
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RECORDS	PUNJAB, CHANDIGARH
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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	1,20,269	0	1,20,269
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Reimbursement

***** -----

TOTAL (MH)	81,07,051	14,79,400	95,86,451
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***** -----

TOTAL (DD0)	1,59,26,965	31,97,468	1,91,24,433
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TEHSILDAR,, SANGRUR	2029	01-Salaries	1,09,16,015	29,15,212	1,38,31,227
		91-Medical	0	22,270	22,270
		Reimbursement			

***** -----

TOTAL (MH)	1,09,16,015	29,37,482	1,38,53,497
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2053	01-Salaries	12,48,384	0	12,48,384
	13-Office	6,347	0	6,347

Expenses

93-Electricity	510	0	510
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,55,241	0	12,55,241

2235	91-Medical	0	9,250	9,250
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	9,250	9,250

*****	-----	-----	-----
TOTAL (DD0)	1,21,71,256	29,46,732	1,51,17,988

TEHSILDAR, AMLOH		2029	01-Salaries	38,62,730	10,12,480	48,75,210

		TOTAL (MH)		38,62,730	10,12,480	48,75,210
		2053	01-Salaries	45,72,800	12,66,343	58,39,143
			02-Wages	24,000	0	24,000
GOVERNMENT OF PUNJAB					Page	1221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMLOH	2053	13-Office	15,000	10,050	25,050
RECORDS	PUNJAB, CHANDIGARH			Expenses			

30-Other	3,03,750	0	3,03,750
Contractual			
Services			
50-Other	11,46,000	0	11,46,000
Charges			
91-Medical	0	32,372	32,372
Reimbursement			
93-Electricity	70,153	0	70,153
Charges			

TOTAL(MH)	61,31,703	13,08,765	74,40,468

TOTAL (DDO)			99,94,433	23,21,245	1,23,15,678
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TEHSILDAR, AMRITSAR-1	2029	01-Salaries	93,46,337	21,19,124	1,14,65,461
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TOTAL (MH)			93,46,337	21,19,124	1,14,65,461
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	2053	01-Salaries	1,15,64,790	23,43,443	1,39,08,233
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		13-Office	2,500	0	2,500
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Expenses

		30-Other	1,20,000	0	1,20,000
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Contractual

Services

TOTAL(MH)	1,16,87,290	23,43,443	1,40,30,733
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2071	04-Pensionary	51,83,132	96,048	52,79,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,83,132	96,048	52,79,180
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TOTAL(DDO)	2,62,16,759	45,58,615	3,07,75,374
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TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,39,27,561	33,11,360	1,72,38,921
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TOTAL(MH)	1,39,27,561	33,11,360	1,72,38,921
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2053	01-Salaries	1,88,218	52,720	2,40,938
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,88,218	52,720	2,40,938

*****			-----				
TOTAL (DDO)					1,41,15,779	33,64,080	1,74,79,859

RECORDS PUNJAB, CHANDIGARH

***** -----

TOTAL(MH)	37,11,412	8,23,112	45,34,524
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2053	01-Salaries	36,85,479	7,75,649	44,61,128
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	30-Other	2,07,500	3,10,000	5,17,500
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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)	46,27,979	10,85,649	57,13,628
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TOTAL (DD0)			83,39,391	19,08,761	1,02,48,152
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TEHSILDAR, BALACHAUR	2029	01-Salaries	35,88,724	6,45,632	42,34,356
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TOTAL (MH)			35,88,724	6,45,632	42,34,356
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	2053	01-Salaries	66,25,475	14,41,520	80,66,995
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		10-POL of	11,300	0	11,300
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Office Vehicles

		13-Office	38,435	0	38,435
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Expenses

		30-Other	11,00,000	1,32,500	12,32,500
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Services

50-Other	26,83,500	0	26,83,500
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Charges

91-Medical	0	22,546	22,546
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Reimbursement

92-Telephone	1,698	0	1,698
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TOTAL(MH)	1,04,60,408	15,96,566	1,20,56,974

FINS0E0822.TX7
Charges

92-Telephone

952

G

952

* * * * *

TOTAL (MH)

36, 01, 28

4,08,698

40,09,98

TOTAL (DDO

36, 01, 28

4,08,698

40,09,98

TEHSILDAR, BATALA

202

01-Salarie

2,60,53,07

63,04,182

3, 23, 57, 25

91-Medica

99, 16

©

99,162

Reimbursen

* * * * *

TOTAL (MH)

2, 61, 52, 23

63,04,182

3, 24, 56, 42

2053	01-Salaries	1,26,14,581	30,19,424	1,56,34,005
	30-Other	7,82,500	1,95,000	9,77,500
	Contractual			
	Services			
	50-Other	10,23,000	30,24,850	40,47,850
	Charges			

*****	-----			
TOTAL(MH)		1,44,20,081	62,39,274	2,06,59,355

2235	11-Domestic	1,280	0	1,280
	Travel Expenses			
	91-Medical	1,25,439	4,29,942	5,55,381
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,26,719	4,29,942	5,56,661

*****	-----	-----	-----
TOTAL (DDO)	4,06,99,038	1,29,73,398	5,36,72,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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, BHOLATH	2029	01-Salaries	23,81,176	6,12,300	29,93,476
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	23,81,176	6,12,300	29,93,476
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2053	01-Salaries	39,50,372	6,45,854	45,96,226
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	30-Other	1,10,000	0	1,10,000
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Contractual

Services

	50-Other	1,83,000	0	1,83,000
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Charges

***** -----

TOTAL(MH)	42,43,372	6,45,854	48,89,226
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FINSOE0822.TXT

TOTAL (DDO)

66,24,548

12,58,154

78,82,702

TEHSILDAR, BUDHLADA

2029

01-Salaries

33,97,653

14,46,969

48,44,622

TOTAL (MH)

33,97,653

14,46,969

48,44,622

2053

01-Salaries

33,48,786

19,17,739

52,66,525

02-Wages

72,000

0

72,000

13-Office

32,860

14,813

47,673

Expenses

30-Other

0

4,97,500

4,97,500

Contractual

Services

50-Other

9,00,000

28,74,193

37,74,193

Charges

91-Medical	9,995	0	9,995
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	43,63,641	53,04,245	96,67,886

2235	50-Other	0	10,000	10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	10,000	10,000

*****	-----	-----	-----
TOTAL (DD0)	77,61,294	67,61,214	1,45,22,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	99,19,653	23,13,460	1,22,33,113
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RECORDS	PUNJAB, CHANDIGARH
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13-Office	5,000	5,000	10,000
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Expenses

30-Other	3,60,875	5,03,911	8,64,786
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Contractual

Services

50-Other	18,62,806	29,24,085	47,86,891
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Charges

91-Medical	13,061	0	13,061
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Reimbursement

92-Telephone	0	402	402
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93-Electricity	51,429	1,09,157	1,60,586
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,12,824	58,56,015	1,80,68,839
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TOTAL(DDO)	1,22,12,824	58,56,015	1,80,68,839
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TEHSILDAR, DHARAMKOT	2029	01-Salaries	3,55,524	0	3,55,524
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TOTAL(MH)			3,55,524	0	3,55,524
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TOTAL(DD0)			3,55,524	0	3,55,524
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TEHSILDAR, FARIDKOT	2029	01-Salaries	44,59,888	15,22,092	59,81,980
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TOTAL(MH)			44,59,888	15,22,092	59,81,980
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	2053	01-Salaries	52,05,373	14,57,986	66,63,359
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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	2,000	11,627
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Expenses

17-Hospitality	3,120	0	3,120
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and

Entertainment

30-Other	0	1,10,000	1,10,000
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, FARIDKOT	2053	50-Other	0	36,254	36,254
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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				91-Medical	20,499	0	20,499
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Reimbursement

				92-Telephone	2,000	2,722	4,722
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				93-Electricity	0	36,320	36,320
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Charges

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			TOTAL (MH)		52,72,271	16,45,282	69,17,553
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			TOTAL (DDO)		97,32,159	31,67,374	1,28,99,533
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TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	87,34,978	25,04,266	1,12,39,244
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TOTAL(MH)			87,34,978	25,04,266	1,12,39,244
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2053	01-Salaries	67,74,672	15,30,738	83,05,410
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13-Office	14,405	0	14,405
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Expenses

30-Other	3,98,750	2,62,500	6,61,250
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Contractual

Services

50-Other	19,63,500	0	19,63,500
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Charges

91-Medical	52,704	0	52,704
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Reimbursement

93-Electricity	4,750	11,510	16,260
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Charges

94-Water	1,400	1,400	2,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,10,181	18,06,148	1,10,16,329
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TOTAL(DDO)	1,79,45,159	43,10,414	2,22,55,573
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34-Scholarships	60,000	0	60,000
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Stipends

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)		67,29,720	16,89,538	84,19,258
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2053	01-Salaries	36,03,024	11,26,077	47,29,101
RECORDS	PUNJAB, CHANDIGARH						

FINSOE0822.TXT			
13-Office	0	26,710	26,710

Expenses

28-Professional	11,49,336	1,82,657	13,31,993
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Services

30-Other	4,41,250	2,92,500	7,33,750
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Contractual

Services

50-Other	11,14,500	8,23,500	19,38,000
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Charges

91-Medical	5,602	0	5,602
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Reimbursement

93-Electricity	0	3,00,000	3,00,000
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Charges

*****		-----		
TOTAL (MH)		63,13,712	27,51,444	90,65,156

*****		-----		
TOTAL (DDO)		1,30,43,432	44,40,982	1,74,84,414

TEHSILDAR, GIDDERBAHA	2029	01-Salaries	40,03,984	9,67,709	49,71,693
		91-Medical	0	11,065	11,065
		Reimbursement			

*****		-----		
TOTAL (MH)		40,03,984	9,78,774	49,82,758

2053	01-Salaries	32,62,454	6,85,355	39,47,809
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FINSOE0822.TXT			
13-Office	10,573	0	10,573
Expenses			
30-Other	2,17,500	1,73,940	3,91,440
Contractual			
Services			
50-Other	6,20,150	0	6,20,150
Charges			
91-Medical	19,419	0	19,419
Reimbursement			
92-Telephone	1,977	0	1,977
93-Electricity	39,163	95,837	1,35,000
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	41,71,236	9,55,132	51,26,368
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TOTAL (DDO)	81,75,220	19,33,906	1,01,09,126
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURDASPUR	2029	01-Salaries	3,26,49,208	86,54,506	4,13,03,714
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RECORDS	PUNJAB, CHANDIGARH
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91-Medical	87,080	72,011	1,59,091
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Reimbursement

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TOTAL(MH) 3,27,36,288 87,26,517 4,14,62,805

2053 01-Salaries 2,09,30,949 20,30,919 2,29,61,868

09-Repair and 21,111 0 21,111

Maintenance of

Staff Cars

10-POL of 59,124 59,816 1,18,940

Office Vehicles

11-Domestic 5,105 0 5,105

Travel Expenses

13-Office 3,81,542 0 3,81,542

Expenses

30-Other	0	9,11,250	9,11,250
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Contractual

Services

91-Medical	1,27,321	19,655	1,46,976
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Reimbursement

92-Telephone	10,047	0	10,047
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93-Electricity	1,56,214	4,780	1,60,994
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Charges

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TOTAL (MH)	2,16,91,413	30,26,420	2,47,17,833
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2235	91-Medical	3,83,036	53,258	4,36,294
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*****	-----	-----	-----
TOTAL(MH)	3,83,036	53,258	4,36,294

*****	-----	-----	-----
TOTAL(DDO)	5,48,10,737	1,18,06,195	6,66,16,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,GURUHARSHAHI	2029	01-Salaries	28,27,230	6,34,300	34,61,530

RECORDS PUNJAB, CHANDIGARH

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TOTAL(MH)	28,27,230	6,34,300	34,61,530
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2053	01-Salaries	22,30,252	4,04,904	26,35,156
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	13-Office	1,190	0	1,190
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Expenses

	30-Other	2,10,000	2,90,000	5,00,000
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Contractual

Services

	50-Other	7,08,000	0	7,08,000
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Charges

	93-Electricity	27,000	0	27,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		31,76,442	6,94,904	38,71,346

*****		-----	-----	-----
TOTAL(DDO)		60,03,672	13,29,204	73,32,876

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,05,94,871	24,92,532	1,30,87,403
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TOTAL(MH)		1,05,94,871	24,92,532	1,30,87,403

2053	01-Salaries	64,23,749	12,96,015	77,19,764
	30-Other	6,79,500	0	6,79,500

Contractual

Services

91-Medical	11,266	0	11,266
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Reimbursement

93-Electricity	39,000	0	39,000
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Charges

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TOTAL (MH)	71,53,515	12,96,015	84,49,530

*****	-----	-----	-----
TOTAL (DDO)	1,77,48,386	37,88,547	2,15,36,933

TEHSILDAR, JAGRAON	2029	01-Salaries	52,77,326	12,22,190	64,99,516
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TOTAL(MH)	52,77,326	12,22,190	64,99,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	52,77,326	12,22,190	64,99,516
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JAITU	2029	01-Salaries	30,45,321	7,69,903	38,15,224
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	30,45,321	7,69,903	38,15,224
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2053	01-Salaries	33,92,702	6,95,359	40,88,061
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	02-Wages	48,000	0	48,000
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	13-Office	9,993	0	9,993
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Expenses

	30-Other	1,40,000	68,750	2,08,750
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Contractual

Services

	50-Other	1,94,600	7,41,500	9,36,100
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Charges

	92-Telephone	1,423	0	1,423
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TOTAL(MH)	37,86,718	15,05,609	52,92,327
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2235	91-Medical	73,822	22,071	95,893
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		73,822	22,071	95,893

*****	-----	-----	-----	
TOTAL(DDO)		69,05,861	22,97,583	92,03,444

TEHSILDAR, JALANDHAR-I	2029	01-Salaries	99,47,461	24,44,963	1,23,92,424
		*****	-----	-----	-----
	TOTAL(MH)		99,47,461	24,44,963	1,23,92,424

2053	01-Salaries	77,54,366	15,95,546	93,49,912
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TOTAL(MH)	77,54,366	15,95,546	93,49,912
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TOTAL(DDO)	1,77,01,827	40,40,509	2,17,42,336
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TEHSILDAR, KAPURTHALA	2029	01-Salaries	87,00,331	21,38,244	1,08,38,575
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TOTAL(MH)	87,00,331	21,38,244	1,08,38,575
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FINSOE0822.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,KAPURTHALA	2053	01-Salaries	56,31,606	7,87,065	64,18,671
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	2,998	0	2,998
				Expenses			
				30-Other	2,42,500	0	2,42,500
				Contractual			
				Services			
				50-Other	11,37,000	0	11,37,000
				Charges			

FINSOE0822.TXT

TOTAL(MH)	70,14,104	7,87,065	78,01,169
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2071	04-Pensionary	89,208	59,472	1,48,680
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Charges

TOTAL(MH)	89,208	59,472	1,48,680
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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)	FINS0E0822.TXT	1,60,03,643	29,84,781	1,89,88,424
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TEHSILDAR, KHANNA	2029	01-Salaries	23,94,131	8,09,368	32,03,499
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TOTAL (MH)	23,94,131	8,09,368	32,03,499
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2053	01-Salaries	24,62,592	6,01,075	30,63,667
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13-Office	5,000	0	5,000
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Expenses

30-Other	2,54,798	1,63,125	4,17,923
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Contractual

Services

50-Other	10,73,792	7,45,784	18,19,576
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Charges

TOTAL (MH)	37,96,182	15,09,984	53,06,166
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TOTAL (DDO)	61,90,313	23,19,352	85,09,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KOTKAPURA	2029	01-Salaries	5,64,917	0	5,64,917
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	5,64,917	0	5,64,917
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2053	01-Salaries	8,09,524	3,67,266	11,76,790
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	30-Other	0	2,93,750	2,93,750
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Contractual

Services

	50-Other	1,65,000	6,84,000	8,49,000
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Charges

	91-Medical	0	90,283	90,283
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Reimbursement

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TOTAL(MH)	9,74,524	14,35,299	24,09,823
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TOTAL (DDO)			15,39,441	14,35,299	29,74,740
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TEHSILDAR, LDH. (EAST)	2053	01-Salaries	72,44,201	18,94,147	91,38,348
		30-Other	0	6,68,750	6,68,750
		Contractual			
		Services			

TOTAL (MH)			72,44,201	25,62,897	98,07,098
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TOTAL (DDO)			72,44,201	25,62,897	98,07,098
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TEHSILDAR, LEHRAGAGA	2053	01-Salaries	31,32,972	7,32,384	38,65,356
		09-Repair and	1,980	0	1,980
		Maintenance of			
		Staff Cars			
		10-POL of	14,256	0	14,256
		Office Vehicles			
		13-Office	14,020	6,710	20,730
		Expenses			
		30-Other	1,25,000	1,83,750	3,08,750
		Contractual			
		Services			
		50-Other	5,44,900	7,47,000	12,91,900
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	2,537	1,335	3,872
RECORDS	PUNJAB, CHANDIGARH						
				93-Electricity	79,860	82,060	1,61,920
				Charges			
*****					-----		
TOTAL (MH)					39,15,525	17,53,239	56,68,764

TOTAL (DDO)			39,15,525	17,53,239	56,68,764
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TEHSILDAR, LUDHIANA	2029	01-Salaries	1,57,70,086	59,72,017	2,17,42,103
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TOTAL (MH)			1,57,70,086	59,72,017	2,17,42,103
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TOTAL (DDO)			1,57,70,086	59,72,017	2,17,42,103
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TEHSILDAR, MALOUT	2029	01-Salaries	62,06,669	15,67,445	77,74,114
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		91-Medical	1,77,359	0	1,77,359
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Reimbursement

TOTAL(MH)	63,84,028	15,67,445	79,51,473
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2053	01-Salaries	29,02,995	20,29,977	49,32,972
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	13-Office	50,513	0	50,513
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Expenses

	30-Other	2,92,500	0	2,92,500
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Contractual

Services

	50-Other	5,34,500	37,500	5,72,000
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Charges

	91-Medical	46,900	0	46,900
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Reimbursement

	93-Electricity	60,360	0	60,360
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Charges

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TOTAL(MH) 38,87,768 20,67,477 59,55,245

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TOTAL(DDO) 1,02,71,796 36,34,922 1,39,06,718

TEHSILDAR,MANSA 2029 01-Salaries 66,86,985 12,18,425 79,05,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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) 66,86,985 12,18,425 79,05,410

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,MANSA 2053 01-Salaries 65,56,537 14,28,034 79,84,571

RECORDS PUNJAB, CHANDIGARH

02-Wages 56,000 0 56,000

13-Office 48,552 0 48,552

Expenses

30-Other 0 2,55,000 2,55,000

Contractual

Services

50-Other 10,35,000 15,61,500 25,96,500

Charges

91-Medical	24,710	0	24,710
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Reimbursement

93-Electricity	2,00,000	4,50,000	6,50,000
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Charges

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TOTAL(MH)	79,20,799	36,94,534	1,16,15,333
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2235	91-Medical	25,570	0	25,570
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Reimbursement

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TOTAL(MH)	25,570	0	25,570
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TOTAL (DD0)			1,46,33,354	49,12,959	1,95,46,313
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TEHSILDAR, MOGA	2029	01-Salaries	1,19,09,249	29,20,024	1,48,29,273
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TOTAL (MH)			1,19,09,249	29,20,024	1,48,29,273
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2053	01-Salaries	56,30,526	11,87,934	68,18,460
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10-POL of	92,721	0	92,721
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Office Vehicles

11-Domestic	0	3,050	3,050
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Travel Expenses

13-Office	22,517	0	22,517
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Expenses

30-Other	5,86,250	5,85,080	11,71,330
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2053	50-Other	25,20,000	11,34,499	36,54,499
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	6,952	0	6,952
				Reimbursement			

FINSOE0822.TXT			
93-Electricity	1,81,050	0	1,81,050

Charges

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TOTAL(MH)	90,40,016	29,10,563	1,19,50,579
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2235	50-Other	72,000	0	72,000
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Charges

91-Medical	54,405	14,098	68,503
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Reimbursement

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TOTAL(MH)	1,26,405	14,098	1,40,503
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TOTAL (DD0)	FINS0E0822.TXT	2,10,75,670	58,44,685	2,69,20,355
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TEHSILDAR, MUKATSAR	2029	01-Salaries	43,39,869	10,19,356	53,59,225
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TOTAL (MH)	43,39,869	10,19,356	53,59,225
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2053	01-Salaries	63,46,540	15,91,284	79,37,824
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13-Office	22,148	17,075	39,223
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Expenses

30-Other	2,97,500	2,00,000	4,97,500
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Contractual

Services

50-Other	8,23,500	0	8,23,500
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Charges

91-Medical	13,691	0	13,691
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Reimbursement

92-Telephone	1,000	1,241	2,241
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93-Electricity	0	4,530	4,530
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Charges

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TOTAL(MH)	75,04,379	18,14,130	93,18,509
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2235	91-Medical	13,19,178	2,18,996	15,38,174
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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)	13,19,178	2,18,996	15,38,174
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TOTAL(DDO)	1,31,63,426	30,52,482	1,62,15,908
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NABHA	2029	01-Salaries	95,93,521	20,52,412	1,16,45,933
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	95,93,521	20,52,412	1,16,45,933
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2053	01-Salaries	73,87,768	17,98,744	91,86,512
	13-Office	4,857	0	4,857
	Expenses			
	30-Other	2,95,901	3,24,625	6,20,526
	Contractual			
	Services			
	50-Other	15,06,822	16,84,500	31,91,322
	Charges			
	91-Medical	12,503	0	12,503
	Reimbursement			
	92-Telephone	0	1,354	1,354
	93-Electricity	60,635	61,403	1,22,038
	Charges			

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TOTAL (MH)		92,68,486	38,70,626	1,31,39,112

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TOTAL (DDO)		1,88,62,007	59,23,038	2,47,85,045

TEHSILDAR, NAKODAR	2029	01-Salaries	47,88,129	4,30,016	52,18,145
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TOTAL (MH)		47,88,129	4,30,016	52,18,145

2053	01-Salaries	34,72,482	13,00,407	47,72,889
	50-Other	0	2,81,500	2,81,500
	Charges			

TOTAL(MH)	34,72,482	15,81,907	50,54,389
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TOTAL(DDO)	82,60,611	20,11,923	1,02,72,534
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TEHSILDAR, NAWAN SHAHAR	2029	01-Salaries	40,58,419	11,17,102	51,75,521
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	40,58,419	11,17,102	51,75,521
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHAR	2053	01-Salaries	38,62,321	9,44,049	48,06,370
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RECORDS	PUNJAB, CHANDIGARH
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10-POL of	28,826	23,362	52,188
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Office Vehicles

13-Office	22,114	8,829	30,943
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Expenses

30-Other	3,32,500	4,98,750	8,31,250
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Contractual

Services

50-Other	0	15,55,500	15,55,500
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Charges

	92-Telephone	2,471	0	2,471
	93-Electricity	1,20,039	26,915	1,46,954
	Charges			

	TOTAL(MH)	43,68,271	30,57,405	74,25,676

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	72,847	18,416	91,263
	Reimbursement			

	TOTAL(MH)	1,72,847	18,416	1,91,263

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TOTAL (DDO)		85,99,537	41,92,923	1,27,92,460

TEHSILDAR, NIHALSINGHWALA	2029	91-Medical	51,930	0	51,930
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Reimbursement

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TOTAL (MH)		51,930	0	51,930

2053	01-Salaries	35,28,774	7,82,581	43,11,355
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	10-POL of	25,721	0	25,721
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Office Vehicles

	13-Office	3,000	18,350	21,350
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Expenses

30-Other	1,28,750	1,90,000	3,18,750
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,NIHALSINGHWALA	2053	50-Other	2,46,000	4,46,508	6,92,508
RECORDS	PUNJAB, CHANDIGARH			Charges			

91-Medical	0	6,269	6,269
Reimbursement			

Charges

*****	-----	-----	-----
TOTAL (MH)	39,32,245	14,49,086	53,81,331

*****	-----	-----	-----
TOTAL (DDO)	39,84,175	14,49,086	54,33,261

TEHSILDAR, PATHANKOT	2029	01-Salaries	73,27,398	18,14,107	91,41,505
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TOTAL (MH)	73,27,398	18,14,107	91,41,505

2053	01-Salaries	90,13,622	16,49,152	1,06,62,774
	13-Office	0	41,890	41,890

30-Other	4,53,750	1,12,500	5,66,250
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Contractual

Services

50-Other	16,54,500	1,93,500	18,48,000
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Charges

91-Medical	20,540	0	20,540
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,11,42,412	19,97,042	1,31,39,454
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2235	50-Other	9,10,000	0	9,10,000
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Charges

91-Medical	5,75,688	1,55,178	7,30,866
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,85,688	1,55,178	16,40,866
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TOTAL(DDO)	1,99,55,498	39,66,327	2,39,21,825
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TEHSILDAR, PATIALA	2029	01-Salaries	1,52,93,481	40,91,187	1,93,84,668
		91-Medical	61,271	51,361	1,12,632

FINSOE0822.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

			TOTAL(MH)		1,53,54,752	41,42,548	1,94,97,300
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATIALA	2053	01-Salaries	1,35,836	0	1,35,836
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RECORDS	PUNJAB, CHANDIGARH						
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				13-Office	1,000	0	1,000
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Expenses

				30-Other	60,000	0	60,000
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Contractual

Services

***** -----

TOTAL (MH)	1,96,836	0	1,96,836
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2235	91-Medical	3,39,505	85,016	4,24,521
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Reimbursement

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TOTAL (MH)	3,39,505	85,016	4,24,521
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TOTAL (DDO)	1,58,91,093	42,27,564	2,01,18,657
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TEHSILDAR, PATRAN	2029	01-Salaries	42,12,214	10,89,083	53,01,297
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		91-Medical	2,32,001	0	2,32,001
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FINSOE0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		44,44,215	10,89,083	55,33,298

*****		-----		
TOTAL(DD0)		44,44,215	10,89,083	55,33,298

TEHSILDAR, PAYAL	2029	01-Salaries	35,96,462	8,56,372	44,52,834
		93-Electricity	66,200	0	66,200
		Charges			

*****		-----		
TOTAL(MH)		36,62,662	8,56,372	45,19,034

2053	FINSOE0822.TXT 01-Salaries	29,56,721	6,38,312	35,95,033
	13-Office	4,620	0	4,620
	Expenses			
	30-Other	2,87,500	4,42,000	7,29,500
	Contractual			
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,PAYAL	2053	50-Other	10,54,500	16,60,500	27,15,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

TOTAL(MH)	43,03,341	27,40,812	70,44,153
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TOTAL(DD0)	79,66,003	35,97,184	1,15,63,187
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TEHSILDAR, PHAGWARA	2029	01-Salaries	32,49,436	7,41,238	39,90,674
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TOTAL(MH)	32,49,436	7,41,238	39,90,674
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2053	01-Salaries	30,85,128	4,97,820	35,82,948
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13-Office	1,850	0	1,850
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Expenses

30-Other	1,30,000	1,20,000	2,50,000
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Contractual

Services

50-Other	13,09,500	0	13,09,500
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Charges

93-Electricity	44,590	0	44,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,71,068	6,17,820	51,88,888
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2235	91-Medical	0	1,14,734	1,14,734
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,14,734	1,14,734
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*****		-----		
TOTAL (DDO)		78,20,504	14,73,792	92,94,296

TEHSILDAR, PHILLAUR	2029	01-Salaries	63,53,873	15,20,848	78,74,721
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*****		-----		
TOTAL (MH)		63,53,873	15,20,848	78,74,721

2053	01-Salaries	61,58,649	12,34,281	73,92,930
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09-Repair and	1,500	0	1,500
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Maintenance of

Staff Cars

10-POL of	18,826	0	18,826
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PHILLAUR	2053	30-Other	4,54,435	0	4,54,435
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	0	9,38,768	9,38,768
				Charges			
				92-Telephone	470	0	470
				93-Electricity	1,29,000	0	1,29,000
				Charges			

*****		-----		
TOTAL(MH)		67,62,880	21,73,049	89,35,929

*****		-----		
TOTAL(DDO)		1,31,16,753	36,93,897	1,68,10,650

TEHSILDAR,RAIKOT	2029	01-Salaries	44,49,406	9,14,575	53,63,981
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*****		-----		
TOTAL(MH)		44,49,406	9,14,575	53,63,981

2053	01-Salaries	23,89,840	5,54,882	29,44,722
	13-Office	0	5,410	5,410
	Expenses			

30-Other	2,96,250	0	2,96,250
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Contractual

Services

50-Other	11,20,500	82,000	12,02,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,06,590	6,42,292	44,48,882
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TOTAL(DD0)	82,55,996	15,56,867	98,12,863
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TEHSILDAR, RAJPURA	2029	01-Salaries	64,80,823	14,88,331	79,69,154
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TOTAL(MH)	64,80,823	14,88,331	79,69,154
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2053	01-Salaries	53,73,411	13,31,694	67,05,105
	13-Office	4,900	0	4,900
	Expenses			
	30-Other	3,06,250	5,88,750	8,95,000
	Contractual			
	Services			
	50-Other	24,62,128	0	24,62,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, RAJPURA	2053	93-Electricity	1,00,000	2,35,418	3,35,418
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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*****	-----	-----	-----
TOTAL(MH)	82,46,689	21,55,862	1,04,02,551

*****	-----	-----	-----
TOTAL(DDO)	1,47,27,512	36,44,193	1,83,71,705

TEHSILDAR, ROPAR	2029	01-Salaries	40,53,864	10,37,044	50,90,908
*****	-----	-----	-----		
TOTAL(MH)			40,53,864	10,37,044	50,90,908

	2053	01-Salaries	23,19,432	5,09,700	28,29,132
		10-POL of	28,085	0	28,085
		Office Vehicles			
		13-Office	19,192	0	19,192
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	23,66,709	5,09,700	28,76,409
		*****	-----	-----	-----
		TOTAL(DD0)	64,20,573	15,46,744	79,67,317
		*****	-----	-----	-----
TEHSILDAR, SAMANA	2029	01-Salaries	36,53,376	13,57,616	50,10,992
		*****	-----	-----	-----
		TOTAL(MH)	36,53,376	13,57,616	50,10,992

2053	01-Salaries	46,50,760	8,54,356	55,05,116
	13-Office	2,500	0	2,500
	Expenses			
	30-Other	1,60,000	3,05,000	4,65,000
	Contractual			
	Services			
	50-Other	6,96,000	10,29,000	17,25,000
	Charges			
	92-Telephone	0	1,085	1,085
	93-Electricity	82,740	41,850	1,24,590
	Charges			

TOTAL(MH)	55,92,000	22,31,291	78,23,291
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	92,45,376	35,88,907	1,28,34,283
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2029	01-Salaries	37,71,257	6,39,180	44,10,437
RECORDS	PUNJAB, CHANDIGARH						

FINSOE0822.TXT				

TOTAL(MH)		37,71,257	6,39,180	44,10,437
2053	01-Salaries	38,95,538	11,39,802	50,35,340
	13-Office	4,820	0	4,820
	Expenses			
	30-Other	3,04,350	4,46,250	7,50,600
	Contractual			
	Services			
	50-Other	12,78,000	12,15,000	24,93,000
	Charges			

TOTAL(MH)		54,82,708	28,01,052	82,83,760

TOTAL (DDO)			92,53,965	34,40,232	1,26,94,197
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TEHSILDAR, SARDULGARH	2029	01-Salaries	32,62,747	10,27,798	42,90,545
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TOTAL (MH)			32,62,747	10,27,798	42,90,545
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	2053	01-Salaries	43,99,254	8,72,964	52,72,218
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		13-Office	32,970	8,000	40,970
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Expenses

		30-Other	0	1,57,500	1,57,500
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Contractual

Services

FINSOE0822.TXT			
50-Other	3,78,000	0	3,78,000

Charges

91-Medical	8,000	17,914	25,914
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Reimbursement

92-Telephone	528	176	704
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93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,18,752	10,56,554	59,75,306
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2235	91-Medical	0	1,07,626	1,07,626
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	1,07,626	1,07,626
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TOTAL(DDO)	81,81,499	21,91,978	1,03,73,477
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SHAHKOT	2029	01-Salaries	38,72,189	8,83,592	47,55,781
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	38,72,189	8,83,592	47,55,781
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2053	01-Salaries	42,58,536	7,39,500	49,98,036
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	10-POL of	8,784	0	8,784
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Office Vehicles

	13-Office	1,000	0	1,000
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Expenses

	30-Other	2,44,100	0	2,44,100
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Contractual

Services

	92-Telephone	500	0	500
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TOTAL(MH)	45,12,920	7,39,500	52,52,420
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TOTAL (DDO)			83,85,109	16,23,092	1,00,08,201
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TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	34,80,720	14,76,716	49,57,436
		91-Medical	47,564	0	47,564
		Reimbursement			

TOTAL (MH)			35,28,284	14,76,716	50,05,000
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2053	01-Salaries	26,42,214	6,97,882	33,40,096
	13-Office	3,000	0	3,000
	Expenses			
	30-Other	2,47,500	0	2,47,500

Contractual

Services

50-Other	11,50,500	0	11,50,500
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Charges

93-Electricity	32,560	10,960	43,520
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	40,75,774	7,08,842	47,84,616
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SULTANPUR LODHI	2235	91-Medical	62,487	0	62,487
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)		62,487	0	62,487
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TOTAL(DDO)		76,66,545	21,85,558	98,52,103
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TEHSILDAR, TARN TARAN	2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	64,169	0	64,169
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Reimbursement

*****		-----		
TOTAL(MH)		2,64,169	0	2,64,169

*****		-----		
TOTAL(DDO)		2,64,169	0	2,64,169

TEHSILDAR, TEHSILDAR	2029	01-Salaries	4,58,78,612	1,13,09,830	5,71,88,442
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	3,30,877	0	3,30,877
		Reimbursement			

*****		-----		
TOTAL(MH)		4,62,17,489	1,13,09,830	5,75,27,319

2235	91-Medical	44,128	0	44,128
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,128	0	44,128

*****	-----	-----	-----
TOTAL(DDO)	4,62,61,617	1,13,09,830	5,75,71,447

TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	1,53,75,138	33,48,477	1,87,23,615
*****			-----	-----	-----
TOTAL(MH)			1,53,75,138	33,48,477	1,87,23,615

TOTAL (DDO)	1,53,75,138	33,48,477	1,87,23,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, ANANDPUR	2029	01-Salaries	46,95,120	13,39,899	60,35,019
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

TOTAL (MH)	46,95,120	13,39,899	60,35,019
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2053	01-Salaries	29,89,800	8,29,130	38,18,930
	10-POL of	0	30,799	30,799
	Office Vehicles			
	30-Other	0	2,22,500	2,22,500
	Contractual			
	Services			
	92-Telephone	2,000	0	2,000
	93-Electricity	21,820	61,730	83,550
	Charges			

*****	-----	-----	-----
TOTAL(MH)	30,13,620	11,44,159	41,57,779

*****	-----	-----	-----
TOTAL(DDO)	77,08,740	24,84,058	1,01,92,798

TEHSILDAR, TEHSILDAR, BARNALA	2029	01-Salaries	1,48,10,138	30,25,194	1,78,35,332
		91-Medical	53,721	0	53,721
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,48,63,859	30,25,194	1,78,89,053

2053	01-Salaries	62,73,828	15,70,972	78,44,800
	28-Professional	4,02,704	1,46,372	5,49,076
	Services			
	30-Other	4,00,000	2,00,000	6,00,000
	Contractual			
	Services			

50-Other	10,90,500	11,10,000	22,00,500
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Charges

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,67,032	30,27,344	1,12,94,376
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2235	91-Medical	2,28,745	0	2,28,745
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Reimbursement

FINSOE0822.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,TEHSILDAR, BARNALA	2235	92-Telephone	825	0	825
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----		
			TOTAL(MH)		2,29,570	0	2,29,570
			*****		-----		
			TOTAL(DD0)		2,33,60,461	60,52,538	2,94,12,999
		TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,29,40,892	32,80,148	1,62,21,040
				13-Office	19,824	0	19,824
				Expenses			

FINSOE0822.TXT				
	91-Medical	74,680	0	74,680
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,30,35,396	32,80,148	1,63,15,544
2053	01-Salaries	97,13,070	25,29,482	1,22,42,552
	09-Repair and	4,700	0	4,700
Maintenance of				
Staff Cars				
10-POL of		25,564	0	25,564
Office Vehicles				
11-Domestic		3,000	0	3,000
Travel Expenses				

FINSOE0822.TXT			
13-Office	19,239	35,553	54,792
Expenses			
30-Other	0	4,36,040	4,36,040
Contractual			
Services			
50-Other	10,89,000	0	10,89,000
Charges			
91-Medical	61,744	83,262	1,45,006
Reimbursement			
93-Electricity	1,00,000	92,438	1,92,438
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,10,16,317	31,76,775	1,41,93,092

2235	91-Medical	4,19,770	0	4,19,770
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Reimbursement

*****	-----	-----	-----	
TOTAL(MH)		4,19,770	0	4,19,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	
TOTAL (DDO)		2,44,71,483	64,56,923	3,09,28,406

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	17,86,412	4,40,420	22,26,832
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

09-Repair and	0	28,200	28,200
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Maintenance of

Staff Cars

10-POL of	39,722	30,611	70,333
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Office Vehicles

13-Office	24,491	11,873	36,364
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Expenses

30-Other	1,52,500	2,25,000	3,77,500
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Contractual

Services

50-Other	8,85,000	0	8,85,000
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Charges

92-Telephone	144	494	638
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93-Electricity	43,940	0	43,940
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Charges

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TOTAL(MH)	29,32,209	7,36,598	36,68,807
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TOTAL(DD0)	29,32,209	7,36,598	36,68,807
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TEHSILDAR,TEHSILDAR, DERA BASSI 2053	01-Salaries	44,04,362	11,01,464	55,05,826
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	09-Repair and	0	14,210	14,210
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Maintenance of

Staff Cars

10-POL of	0	1,13,793	1,13,793
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Office Vehicles

13-Office	73,179	8,694	81,873
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Expenses

28-Professional	1,13,451	76,043	1,89,494
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Services

30-Other	1,50,000	95,000	2,45,000
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Contractual

Services

50-Other	0	23,61,000	23,61,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	92-Telephone	527	800	1,327
RECORDS	PUNJAB, CHANDIGARH						
			*****	-----			
			TOTAL (MH)		47,41,519	37,71,004	85,12,523
			*****	-----			
			TOTAL (DDO)		47,41,519	37,71,004	85,12,523

TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	46,45,166	24,78,619	71,23,785
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TOTAL(MH)			46,45,166	24,78,619	71,23,785
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TOTAL(DD0)			46,45,166	24,78,619	71,23,785
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TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	16,96,394	8,97,326	25,93,720
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		10-POL of	55,667	0	55,667
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		Office Vehicles			
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		13-Office	24,547	0	24,547
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		Expenses			
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		30-Other	97,500	0	97,500
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Contractual

Services

93-Electricity	12,610	11,100	23,710
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,86,718	9,08,426	27,95,144
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TOTAL (DDO)	18,86,718	9,08,426	27,95,144
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TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	51,61,330	12,36,912	63,98,242
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PHUL

13-Office	12,065	0	12,065
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Expenses

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TOTAL(MH) 51,73,395 12,36,912 64,10,307

2053 01-Salaries 48,18,850 11,62,723 59,81,573

02-Wages 48,000 0 48,000

13-Office 10,000 0 10,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, RAMPURA	2053	30-Other	0	1,95,000	1,95,000
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RECORDS	PUNJAB, CHANDIGARH	PHUL		Contractual			
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Services

50-Other	5,99,200	0	5,99,200
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Charges

91-Medical	11,129	41,759	52,888
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Reimbursement

93-Electricity	0	1,39,230	1,39,230
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Charges

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TOTAL(MH)	54,87,179	15,38,712	70,25,891
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TOTAL(DD0)			1,06,60,574	27,75,624	1,34,36,198
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TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	56,07,140	8,81,217	64,88,357
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SAB0

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TOTAL(MH)			56,07,140	8,81,217	64,88,357
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2053	01-Salaries	28,61,985	5,77,840	34,39,825
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	13-Office	8,000	0	8,000
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Expenses

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TOTAL(MH)			28,69,985	5,77,840	34,47,825
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TOTAL (DDO)			84,77,125	14,59,057	99,36,182
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TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	43,90,926	12,19,132	56,10,058
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		13-Office	13,000	9,370	22,370
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Expenses

		28-Professional	2,83,972	70,993	3,54,965
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Services

		30-Other	2,20,000	0	2,20,000
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Contractual

Services

		50-Other	12,30,000	0	12,30,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,37,898	12,99,495	74,37,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			61,37,898	12,99,495	74,37,393

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	3,20,48,588	74,67,304	3,95,15,892
RECORDS	PUNJAB, CHANDIGARH						

09-Repair and	31,257	6,579	37,836
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Maintenance of

Staff Cars

10-POL of	3,43,100	90,385	4,33,485
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Office Vehicles

13-Office	3,42,843	1,54,732	4,97,575
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Expenses

17-Hospitality	19,560	0	19,560
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and

Entertainment

28-Professional	5,77,626	4,91,284	10,68,910
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Services

FINSOE0822.TXT			
30-Other	4,22,000	2,42,500	6,64,500

Contractual

Services

50-Other	14,56,500	11,20,500	25,77,000
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Charges

91-Medical	21,363	87,616	1,08,979
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Reimbursement

92-Telephone	19,051	15,005	34,056
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93-Electricity	9,55,080	13,81,463	23,36,543
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Charges

94-Water	608	817	1,425
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Charges

		FINSOE0822.TXT			
		TOTAL(MH)	3,62,37,576	1,10,58,185	4,72,95,761
		*****	-----	-----	-----
		TOTAL(DDO)	3,62,37,576	1,10,58,185	4,72,95,761
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	24,73,975	7,15,899	31,89,874
		10-POL of	58,435	0	58,435
		Office Vehicles			
		13-Office	59,189	0	59,189
		Expenses			
		28-Professional	3,40,134	0	3,40,134
		Services			
GOVERNMENT OF PUNJAB		Page 1252			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					
		Page 4535			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2053	30-Other	2,26,250	0	2,26,250
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	11,20,500	0	11,20,500
				Charges			

*****-----

TOTAL(MH)					42,78,483	7,15,899	49,94,382
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2071				04-Pensionary	11,22,993	22,388	11,45,381
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Charges

***** -----

TOTAL(MH) 11,22,993 22,388 11,45,381

2235 91-Medical 49,234 8,949 58,183

Reimbursement

***** -----

TOTAL(MH) 49,234 8,949 58,183

***** -----

TOTAL(DD0) 54,50,710 7,47,236 61,97,946

TESILDAR, TEHSILDAR, DERA BASSI 2029 01-Salaries 58,91,804 18,54,759 77,46,563

***** -----

TOTAL(MH)	58,91,804	18,54,759	77,46,563
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***** -----

TOTAL(DDO)	58,91,804	18,54,759	77,46,563
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UNDER SECRETARY TO THE FINANCIAL 2235	50-Other	4,10,000	10,000	4,20,000
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COMMISSIONER, PUNJAB, CHANDIGARH	Charges
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91-Medical	40,38,072	6,94,829	47,32,901
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Reimbursement

***** -----

TOTAL(MH)	44,48,072	7,04,829	51,52,901
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TOTAL (DD0)	44,48,072	7,04,829	51,52,901
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TOTAL (CC0)	1,16,37,67,254	28,97,66,272	1,45,35,33,526
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)	1,16,37,67,254	28,97,66,272	1,45,35,33,526
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LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	5,54,18,126	1,39,55,055	6,93,73,181
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				02-Wages	9,37,935	2,44,669	11,82,604
				11-Domestic	5,200	0	5,200
				Travel Expenses			
				13-Office	12,46,570	1,17,800	13,64,370
				Expenses			
				14-Rent, Rates	12,859	0	12,859
				and Taxes			
				18-Conferences,	10,06,700	0	10,06,700
				Seminars,			
				Workshops,			
				Tours etc.			

28-Professional	12,92,247	55,000	13,47,247
Services			
31-Grants-in-Ai	3,16,997	3,10,259	6,27,256
d (Salary)			
36-Grants-in-ai	0	16,07,746	16,07,746
d (Non-Salary)			
91-Medical	2,38,313	1,66,776	4,05,089
Reimbursement			
92-Telephone	21,854	1,575	23,429
93-Electricity	5,15,124	2,04,398	7,19,522
Charges			
94-Water	4,660	1,125	5,785

Charges

***** -----

TOTAL(MH) 6,10,16,585 1,66,64,403 7,76,80,988

2235 91-Medical 11,78,192 3,37,020 15,15,212

Reimbursement

***** -----

TOTAL(MH) 11,78,192 3,37,020 15,15,212

***** -----

TOTAL(DDO) 6,21,94,777 1,70,01,423 7,91,96,200

DISTRICT LANGUAGE 2202 01-Salaries 12,76,956 0 12,76,956

OFFICER, BHATINDA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		12,76,956	0	12,76,956

*****					-----		
TOTAL (DDO)					12,76,956	0	12,76,956

PUNJAB

OFFICER, LANGUAGE DEPARTMENT,

Reimbursement

PUNJAB,

* * * * *

TOTAL (MH)

22,357

0

22,357

* * * * *

TOTAL (DDO)

22,357

0

22,357

DISTRICT LANGUAGE

2235

91-Medical

0

16,634

16,634

OFFICER, SANGRUR

Reimbursement

* * * * *

TOTAL (MH)

0

16,634

16,634

*****					-----		
TOTAL(DD0)					0	16,634	16,634

*****					-----		
TOTAL(CCO)					6,34,94,090	1,70,18,057	8,05,12,147

*****					-----		
TOTAL(DEPT)					6,34,94,090	1,70,18,057	8,05,12,147

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	1,18,32,839	33,98,574	1,52,31,413
REMEMBRANCE SECRETARY TO GOVERNMENT							
REMEMBRANCER & SECY.TO GOVT. OF							
R							
OF PUNJAB, LEGISLATIVE							
PB DEPTT.OF LEGAL AND							
DEPARTMENT, CHANDIGARH							
LEGISLATIVE AFFAIRS, PB.,							
CHANDIGARH							

02-Wages	2,33,172	64,614	2,97,786
09-Repair and	0	13,426	13,426
Maintenance of			
Staff Cars			
10-POL of	59,924	18,663	78,587
Office Vehicles			
13-Office	64,811	0	64,811
Expenses			
28-Professional	20,30,136	7,18,352	27,48,488
Services			

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TOTAL(MH)

1,42,84,795

42,13,629

1,84,98,424

TOTAL(DDO)

1,42,84,795

42,13,629

1,84,98,424

TOTAL(CCO)

1,42,84,795

42,13,629

1,84,98,424

TOTAL(DEPT)

1,42,84,795

42,13,629

1,84,98,424

LOTTERIES

DIRECTOR, LOTTERIES, AND

ADDITIONAL DISTRICT ELECTION

2235

91-Medical

12,574

0

12,574

DY. SECRETARY TO GOVT.,

OFFICER,FARIDKOT

Reimbursement

PUNJAB, FINANCE

DEPARTMENT

FINS0E0822.TXT

*****		-----		
TOTAL (MH)	12,574	0	12,574	

*****		-----		
TOTAL(DDO)	12,574	0	12,574	

ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	93,87,00,000	80,00,00,000	1,73,87,00,000
DEPTT.PB.		d (Non-Salary)			

*****		-----		
TOTAL (MH)	93,87,00,000	80,00,00,000	1,73,87,00,000	

*****		-----		
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TOTAL (DDO)

FINSOE0822.TXT

93,87,00,000

80,00,00,000

1,73,87,00,000

CHIEF COMMISSIONER, GURUDWARA

2235

91-Medical

24,355

0

24,355

ELECTIONS, CHANDIGARH

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		24,355	0	24,355

				FINS0E0822.TXT			
TOTAL (DD0)				24,355	0	24,355	
LOTTERIES	DIRECTOR, LOTTERIES, AND	COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	10,62,301	2,66,655	13,28,956
DY. SECRETARY TO GOVT., PUNJAB							
PUNJAB, FINANCE							
DEPARTMENT							
				02-Wages	18,384	4,596	22,980
				93-Electricity	12,940	0	12,940
				Charges			
				*****	-----	-----	-----
TOTAL (MH)				10,93,625	2,71,251	13,64,876	
				*****	-----	-----	-----
TOTAL (DD0)				10,93,625	2,71,251	13,64,876	

DEPUTY COMMISSIONER,PATIALA	2235	91-Medical	90,946	0	90,946
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		90,946	0	90,946
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TOTAL(DDO)		90,946	0	90,946
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G.A. TO DEPUTY	2075	50-Other	0	47,504	47,504
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COMMISSIONER, NAWANSAHAR		Charges			
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TOTAL(MH)		0	47,504	47,504
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TOTAL (DDO)			0	47,504	47,504
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PUNJAB STATE LOTTERIES	2075	01-Salaries	58,27,974	15,99,655	74,27,629
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DEPARTMENT, CHANDIGARH

13-Office	46,739	60,600	1,07,339
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Expenses

26-Advertising	39,71,529	10,746	39,82,275
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and Publicity

28-Professional	14,45,922	4,36,699	18,82,621
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	50-Other	21,09,27,111	2,87,67,000	23,96,94,111
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						
				91-Medical	84,042	0	84,042
				Reimbursement			
				92-Telephone	20,434	5,495	25,929
				93-Electricity	94,050	0	94,050
				Charges			

*****					-----		
TOTAL(MH)					22,24,17,801	3,08,80,195	25,32,97,996
2235	91-Medical		40,724	0	40,724		
Reimbursement							
*****					-----		
TOTAL(MH)					40,724	0	40,724
*****					-----		
TOTAL(DDO)					22,24,58,525	3,08,80,195	25,33,38,720
*****					-----		
TOTAL(CCO)					1,16,23,80,025	83,11,98,950	1,99,35,78,975

TOTAL (DEPT)					1,16,23,80,025	83,11,98,950	1,99,35,78,975
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PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	13,29,404	2,92,348	16,21,752
	PUNJAB	(DEV), TARN TARAN					

TOTAL (MH)					13,29,404	2,92,348	16,21,752
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TOTAL (DDO)					13,29,404	2,92,348	16,21,752
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	DEPUTY ECONOMIC & STATICAL	3454	01-Salaries		26,55,921	5,14,285	31,70,206
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ADVISIOR,BHATINDA

11-Domestic	950	0	950
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Travel Expenses

13-Office	16,924	2,218	19,142
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Expenses

28-Professional	3,83,244	1,12,958	4,96,202
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Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	93-Electricity	9,074	9,669	18,743
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PUNJAB	ADVISIOR, BHATINDA	Charges
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TOTAL(MH)	30,66,113	6,39,130	37,05,243
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TOTAL(DDO)	30,66,113	6,39,130	37,05,243
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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
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3454	01-Salaries	20,00,938	4,43,698	24,44,636
	10-POL of	82,883	27,424	1,10,307
	Office Vehicles			
	11-Domestic	2,640	0	2,640
	Travel Expenses			
	13-Office	10,340	12,987	23,327
	Expenses			
	28-Professional	1,66,836	43,888	2,10,724
	Services			
	91-Medical	0	5,000	5,000
	Reimbursement			
	92-Telephone	1,386	471	1,857
	93-Electricity	29,978	21,591	51,569

Charges

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TOTAL (MH)	22,95,001	5,55,059	28,50,060

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TOTAL (DDO)	23,29,001	5,55,059	28,84,060

DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	52,07,522	12,81,128	64,88,650
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ADVISOR, AMRITSAR

13-Office	8,295	0	8,295
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Expenses

93-Electricity	9,440	0	9,440
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TOTAL(MH)	52,25,257	12,81,128	65,06,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	52,25,257	12,81,128	65,06,385

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	3,84,344	96,336	4,80,680
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PUNJAB

ADVISER, MUKATSAR

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13-Office	5,089	7,720	12,809
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Expenses

93-Electricity	28,956	9,549	38,505
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Charges

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TOTAL (MH)	4,18,389	1,13,605	5,31,994
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TOTAL (DD0)	4,18,389	1,13,605	5,31,994
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,45,42,593	62,45,597	3,07,88,190
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ADVISOR, PUNJAB, CHANDIGARH

10-POL of	45,136	11,735	56,871
Office Vehicles			
13-Office	1,70,630	40,374	2,11,004
Expenses			
28-Professional	2,16,784	70,888	2,87,672
Services			
91-Medical	2,20,195	1,02,102	3,22,297
Reimbursement			
92-Telephone	47,291	8,553	55,844
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TOTAL(MH)	2,52,42,629	64,79,249	3,17,21,878

FINSOE0822.TXT

TOTAL(DD0)

2,52,42,629

64,79,249

3,17,21,878

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

3454 01-Salaries 6,88,852 2,44,302 9,33,154

13-Office 822 3,687 4,509

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	28-Professional	1,99,200	49,817	2,49,017
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Services			
		STATISTICAL ADVISOR					

				93-Electricity	27,163	11,086	38,249
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Charges

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TOTAL(MH)					9,16,037	3,08,892	12,24,929
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TOTAL(DDO)					9,24,037	3,08,892	12,32,929
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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	16,17,692	3,95,906	20,13,598
	10-POL of	16,112	88,842	1,04,954
	Office Vehicles			
	13-Office	10,804	4,360	15,164
	Expenses			
	28-Professional	80,000	20,000	1,00,000

Services

93-Electricity	14,640	20,220	34,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,39,248	5,29,328	22,68,576

*****	-----	-----	-----
TOTAL (DDO)	19,39,248	5,29,328	24,68,576

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	24,69,336	5,35,608	30,04,944
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

13-Office	9,480	2,520	12,000
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Expenses

28-Professional	1,14,409	28,608	1,43,017
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Services

93-Electricity	22,934	17,492	40,426
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		26,16,159	5,84,228	32,00,387

TOTAL (DD0)	26,16,159	5,84,228	32,00,387
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	38,30,651	8,53,520	46,84,171
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PUNJAB	ADVISOR,DEPUTY ECONOMIC AND
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STATISTICAL ADVISOR, LUDHIANA

10-POL of	1,18,080	28,675	1,46,755
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Office Vehicles

13-Office	19,312	2,320	21,632
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Expenses

28-Professional	1,91,642	48,608	2,40,250
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Services

92-Telephone	1,194	0	1,194
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93-Electricity	20,560	0	20,560
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Charges

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TOTAL(MH)	41,81,439	9,33,123	51,14,562

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TOTAL(DD0)	41,81,439	9,33,123	51,14,562

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	3,05,320	95,080	4,00,400
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

13-Office	6,516	2,250	8,766
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Expenses

28-Professional	69,420	1,60,769	2,30,189
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Services

93-Electricity	4,040	0	4,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,85,296	2,58,099	6,43,395
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TOTAL(DD0)	3,85,296	2,58,099	6,43,395
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DEPUTY ECONOMIC AND STATISTICAL 2235	91-Medical	8,802	3,08,449	3,17,251
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ADVISOR,DEPUTY ECONOMIC AND	Reimbursement			
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STATISTICAL ADVISOR, PATIALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	8,802	3,08,449	3,17,251
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	35,77,311	8,44,250	44,21,561
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, PATIALA					

13-Office	380	0	380
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28-Professional	1,14,409	28,608	1,43,017
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Services

92-Telephone	788	0	788
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93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,09,888	8,72,858	45,82,746

*****	-----	-----	-----
TOTAL(DD0)	37,18,690	11,81,307	48,99,997

DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	21,13,748	5,56,537	26,70,285
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of	89,845	28,796	1,18,641
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Office Vehicles

11-Domestic	0	480	480
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Travel Expenses

13-Office	20,995	2,989	23,984
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Expenses

28-Professional	80,000	20,000	1,00,000
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Services

93-Electricity	18,150	8,760	26,910
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Charges

TOTAL(MH)	23,22,738	6,17,562	29,40,300
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TOTAL(DDO)	23,22,738	6,17,562	29,40,300
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	29,31,692	6,36,510	35,68,202
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

10-POL of	1,49,559	0	1,49,559
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Office Vehicles

FINSOE0822.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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	7,822	2,207	10,029
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
		STATISTICAL ADVISOR, SANGRUR					
				28-Professional	80,000	0	80,000
				Services			
				92-Telephone	287	0	287
				93-Electricity	25,690	9,040	34,730
				Charges			

TOTAL(DDO)	31,95,050	6,47,757	38,42,807
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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	26,44,546	5,54,304	31,98,850
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	10-POL of	30,556	0	30,556
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Office Vehicles

	13-Office	8,937	4,695	13,632
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Expenses

28-Professional	80,000	0	80,000
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Services

93-Electricity	74,457	0	74,457
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Charges

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TOTAL(MH)	28,38,496	5,58,999	33,97,495
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TOTAL(DD0)	30,29,024	5,58,999	35,88,023
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	12,52,984	2,31,784	14,84,768
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ADVISOR,FATEHGARH SAHIB

10-POL of	83,300	0	83,300
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Office Vehicles

13-Office	15,232	354	15,586
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,36,275	14,075	1,50,350
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PUNJAB	ADVISOR,FATEHGARH SAHIB	Services
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92-Telephone	893	389	1,282
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FINSOE0822.TXT					
93-Electricity		11,837	5,800	17,637	
Charges					
*****		-----			
TOTAL (MH)		15,00,521	2,52,402	17,52,923	
*****		-----			
TOTAL (DD0)		15,00,521	2,52,402	17,52,923	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	54,23,647	12,56,140	66,79,787
ADVISOR, FER0ZEPUR					
10-POL of		17,555	0	17,555	
Office Vehicles					
13-Office		21,110	300	21,410	
Page 4580					

Expenses

28-Professional	1,90,257	47,243	2,37,500
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Services

92-Telephone	1,588	1,632	3,220
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93-Electricity	49,501	15,130	64,631
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,03,658	13,20,445	70,24,103

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TOTAL(DD0)	57,03,658	13,20,445	70,24,103

DEPUTY ECONOMIC AND STATISTICAL 2235	91-Medical	28,252	0	28,252
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ADVISOR, GURDASPUR

FINSOE0822.TXT
Reimbursement

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TOTAL(MH)	28,252	0	28,252
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3454	01-Salaries	48,65,714	12,14,839	60,80,553
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	13-Office	23,355	0	23,355
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Expenses

	14-Rent, Rates	34,222	0	34,222
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and Taxes

	28-Professional	3,08,296	68,150	3,76,446
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Services

	92-Telephone	3,574	0	3,574
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	93-Electricity	13,200	0	13,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	52,48,361	12,82,989	65,31,350
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TOTAL (DDO)	52,76,613	12,82,989	65,59,602
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	0	11,808	11,808
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PUNJAB

ADVISOR, JALANDHAR

Reimbursement

* * * * *

TOTAL(MH)

0

11,808

11,808

3454

01-Salaries

47,72,609

11,52,301

59,24,910

13-Office

2,628

590

3,218

Expenses

93-Electricity

17,000

5,243

22,243

Charges

* * * * *

TOTAL (MH)

47,92,237

11, 58, 134

59, 50, 371

TOTAL (DDO)		47,92,237	11,69,942	59,62,179
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	24,33,688	0	24,33,688
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ADVISOR, KAPURTHALA

11-Domestic	2,180	0	2,180
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Travel Expenses

13-Office	11,847	0	11,847
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Expenses

28-Professional	80,000	0	80,000
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Services

93-Electricity	16,999	0	16,999
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Charges

TOTAL(MH)	25,44,714	0	25,44,714
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TOTAL(DDO)	25,44,714	0	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 AUGUST 2022

NAME OF	NAME OF	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 11,45,695 2,82,400 14,28,095

PUNJAB ADVISOR, NAWANSHAHAR

13-Office 6,750 1,400 8,150

Expenses

28-Professional 71,462 17,871 89,333

Services

92-Telephone 6,754 0 6,754

93-Electricity 4,362 560 4,922

Charges

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TOTAL(MH)	12,35,023	3,02,231	15,37,254
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TOTAL(DDO)	13,19,023	3,02,231	16,21,254
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DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	14,99,303	3,16,380	18,15,683
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ADVISER PUNJAB,S.A.S NAGAR

MOHALI

13-Office	12,779	5,005	17,784
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Expenses

28-Professional	71,462	17,871	89,333
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Services

92-Telephone	1,169	388	1,557
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93-Electricity	67,000	24,704	91,704
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Charges

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TOTAL(MH)	16,51,713	3,64,348	20,16,061
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TOTAL(DDO)	16,51,713	3,64,348	20,16,061
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TOTAL(CCO)	8,27,10,953	1,96,72,171	10,23,83,124
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TOTAL(DEPT)	8,27,10,953	1,96,72,171	10,23,83,124
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POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	23,16,712	5,12,205	28,28,917
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	ADDITIONAL DIRECTOR GENERAL OF	2055	13-Office	22,647	31,741	54,388
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB		Expenses			
				92-Telephone	12,595	3,873	16,468
			*****		-----		
			TOTAL(MH)		23,51,954	5,47,819	28,99,773

TOTAL (DDO)			23,51,954	5,47,819	28,99,773
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ASSISTANT CONTROLLER	2235	50-Other	20,20,000	0	20,20,000
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(F&A), SENIOR SUPERINTENDENT OF		Charges			
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POLICE

		91-Medical	24,38,301	0	24,38,301
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Reimbursement

TOTAL (MH)			44,58,301	0	44,58,301
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TOTAL (DD0)	FINS0E0822.TXT	44,58,301	0	44,58,301
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ASSISTANT CONTROLLER	2055	01-Salaries	2,85,10,91,626	68,38,95,292	3,53,49,86,918
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(F&A), COMMISSIONER OF POLICE

02-Wages	60,20,778	12,13,439	72,34,217
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05-Rewards	0	17,850	17,850
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09-Repair and	31,11,502	0	31,11,502
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Maintenance of

Staff Cars

10-POL of	2,00,45,013	45,88,986	2,46,33,999
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Office Vehicles

11-Domestic	4,12,981	2,61,130	6,74,111
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Travel Expenses

	FINSOE0822.TXT			
	13-Office	41,97,065	2,40,858	44,37,923
	Expenses			
	21-Supplies and	19,997	0	19,997
	Materials			
	23-Cost of	2,68,101	1,32,348	4,00,449
	Ration			
	25-Clothing and	14,12,148	0	14,12,148
	Tentage			
	27-Minor Works	2,20,524	79,229	2,99,753
	32-Contribution	1,792	0	1,792
	S			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	50-Other	10,74,276	16,04,840	26,79,116
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE		Charges			
				58-Repairs and	90,150	29,190	1,19,340
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,71,425	8,40,936	10,12,361
				Transport			
				Vehicles			
				91-Medical	93,27,467	56,57,729	1,49,85,196

Reimbursement

92-Telephone	4,60,177	1,32,416	5,92,593
93-Electricity	76,67,444	12,32,057	88,99,501

Charges

94-Water	270	0	270
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Charges

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TOTAL(MH)	2,90,55,92,736	69,99,26,300	3,60,55,19,036

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TOTAL(DD0)	2,90,55,92,736	69,99,26,300	3,60,55,19,036

ASSISTANT CONTROLLER	2055	01-Salaries	99,44,62,197	23,21,79,030	1,22,66,41,227
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F&A, COMMISSIONER OF POLICE

02-Wages	17,14,344	4,59,497	21,73,841
05-Rewards	10,000	0	10,000
09-Repair and	15,96,969	0	15,96,969
Maintenance of			
Staff Cars			
10-POL of	33,21,162	12,58,393	45,79,555
Office Vehicles			
11-Domestic	4,53,055	0	4,53,055
Travel Expenses			
13-Office	15,01,654	0	15,01,654
Expenses			
21-Supplies and	20,000	0	20,000

Materials

23-Cost of	1,75,713	0	1,75,713
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Ration

27-Minor Works	1,27,000	0	1,27,000
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50-Other	4,79,910	0	4,79,910
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	9,22,237	17,42,235	26,64,472
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Transport

Vehicles

91-Medical	66,50,474	14,47,310	80,97,784
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Reimbursement

92-Telephone	2,41,595	55,953	2,97,548
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93-Electricity	28,01,632	2,87,227	30,88,859
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Charges

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TOTAL(MH)	1,01,49,30,924	23,74,29,645	1,25,23,60,569
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TOTAL (DDO)			1,01,49,30,924	23,74,29,645	1,25,23,60,569
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ASSISTANT INSPECTOR	2055	01-Salaries	41,97,35,083	10,50,60,379	52,47,95,462
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GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	3,58,310	94,990	4,53,300
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09-Repair and	4,12,822	0	4,12,822
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Maintenance of

Staff Cars

10-POL of	22,24,276	0	22,24,276
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Office Vehicles

11-Domestic	1,93,135	2,12,000	4,05,135
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Travel Expenses

13-Office	2,12,321	1,28,905	3,41,226
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Expenses

23-Cost of	67,951	1,09,781	1,77,732
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Ration

27-Minor Works	49,642	53,910	1,03,552
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50-Other	0	5,436	5,436
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Charges

58-Repairs and	0	72,924	72,924
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Maintenance of

Transport

Vehicles

59-POL of	1,05,745	26,667	1,32,412
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Transport

Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	91-Medical	12,93,952	1,98,971	14,92,923
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		Reimbursement			
		POLICE, PATIALA					

TOTAL(MH)	42,50,11,201	10,59,82,939	53,09,94,140
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2235	50-Other	2,50,000	0	2,50,000
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Charges

91-Medical	4,92,246	16,496	5,08,742
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Reimbursement

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TOTAL(MH)	7,42,246	16,496	7,58,742
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TOTAL(DDO)	42,57,53,447	10,59,99,435	53,17,52,882
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A), SSP, FZR.

02-Wages	10,56,018	2,68,157	13,24,175
05-Rewards	8,900	0	8,900
09-Repair and	27,07,515	0	27,07,515
Maintenance of			
Staff Cars			
10-POL of	1,01,86,275	36,66,216	1,38,52,491
Office Vehicles			
11-Domestic	2,21,920	1,21,960	3,43,880
Travel Expenses			
13-Office	17,15,048	3,97,522	21,12,570
Expenses			
21-Supplies and	12,495	0	12,495

Materials

23-Cost of	45,550	0	45,550
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Ration

25-Clothing and	8,49,310	0	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	2,05,242	4,37,366	6,42,608
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NAME OF	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	ASSTT. CONTROLLER(F&	2055	58-Repairs and	3,07,745	0	3,07,745
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POLICE, PUNJAB

A), SSP, FZR.

Maintenance of

Transport

Vehicles

59-POL of	30,48,128	0	30,48,128
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Transport

Vehicles

91-Medical	24,99,202	20,51,778	45,50,980
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Reimbursement

92-Telephone	1,67,984	34,177	2,02,161
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FINSOE0822.TXT				
	93-Electricity	26,28,753	0	26,28,753
	Charges			
	94-Water	5,040	0	5,040
	Charges			
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TOTAL(MH)		53,41,71,752	13,56,58,682	66,98,30,434
2235	04-Pensionary	2,00,000	0	2,00,000
	Charges			
	50-Other	10,20,000	0	10,20,000
	Charges			
	91-Medical	10,43,335	3,36,597	13,79,932
	Reimbursement			

TOTAL(MH)	22,63,335	3,36,597	25,99,932
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TOTAL(DDO)	53,64,35,087	13,59,95,279	67,24,30,366
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ASSTT.	2055	01-Salaries	1,06,26,69,716	26,77,91,219	1,33,04,60,935
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CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	11,18,813	2,46,092	13,64,905
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05-Rewards	8,775	0	8,775
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09-Repair and	24,75,384	1,69,103	26,44,487
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Maintenance of

Staff Cars

10-POL of 85,92,090 1,18,527 87,10,617

Office Vehicles

11-Domestic 2,13,329 0 2,13,329

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	20,56,810	1,86,060	22,42,870
	POLICE, PUNJAB	CONTROLLER(F&A), SR.SUPDT.OF		Expenses			
		POLICE, PATIALA					

21-Supplies and	19,982	0	19,982
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Materials

23-Cost of	1,15,237	0	1,15,237
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Ration

25-Clothing and	11,99,526	0	11,99,526
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Tentage

27-Minor Works	1,000	0	1,000
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50-Other	5,14,362	0	5,14,362
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Charges

58-Repairs and	1,09,268	15,517	1,24,785
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Maintenance of

Transport

Vehicles

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59-POL of	15,76,578	1,23,174	16,99,752
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Transport

Vehicles

91-Medical	60,31,944	5,56,933	65,88,877
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Reimbursement

92-Telephone	2,71,452	60,356	3,31,808
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93-Electricity	29,84,689	7,13,828	36,98,517
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Charges

94-Water	4,025	0	4,025
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Charges

TOTAL(MH)	1,08,99,62,980	26,99,80,809	1,35,99,43,789
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TOTAL (DDO)	1,08,99,62,980	26,99,80,809	1,35,99,43,789
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	26,21,42,601	6,54,85,721	32,76,28,322
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POLICE, JALANDHAR CANTT

02-Wages	2,65,185	69,180	3,34,365
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05-Rewards	6,000	0	6,000
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09-Repair and	89,881	0	89,881
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Maintenance of

Staff Cars

10-POL of	66,345	1,18,524	1,84,869
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Office Vehicles

11-Domestic	96,000	0	96,000
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055		13-Office	1,52,686	0	1,52,686
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Expenses			
				21-Supplies and	10,000	0	10,000
				Materials			
				25-Clothing and	2,39,351	0	2,39,351
				Tentage			
				27-Minor Works	1,19,329	0	1,19,329

58-Repairs and	1,33,952	0	1,33,952
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Maintenance of

Transport

Vehicles

59-POL of	2,41,284	0	2,41,284
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Transport

Vehicles

91-Medical	13,09,467	0	13,09,467
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Reimbursement

92-Telephone	6,062	1,765	7,827
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93-Electricity	3,12,970	1,54,690	4,67,660
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Charges

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TOTAL(MH)	26,51,91,113	6,58,29,880	33,10,20,993
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2235	50-Other	5,20,000	10,000	5,30,000
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Charges

91-Medical	2,26,210	0	2,26,210
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Reimbursement

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TOTAL(MH)	7,46,210	10,000	7,56,210
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TOTAL(DDO)	26,59,37,323	6,58,39,880	33,17,77,203
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COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	23,75,68,226	5,82,85,659	29,58,53,885
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BN, JALANDHAR

02-Wages	5,55,276	1,43,616	6,98,892
05-Rewards	4,750	0	4,750
09-Repair and	49,736	0	49,736
Maintenance of			
Staff Cars			
10-POL of	1,99,423	62,635	2,62,058
Office Vehicles			
11-Domestic	69,920	1,16,550	1,86,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	13-Office	83,443	30,001	1,13,444
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	POLICE, PUNJAB	BN, JALANDHAR		Expenses			
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				21-Supplies and	12,944	0	12,944
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Materials

				25-Clothing and	0	2,99,551	2,99,551
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Tentage

				27-Minor Works	60,632	6,785	67,417
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				32-Contribution	9,000	0	9,000
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				58-Repairs and	69,740	0	69,740
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Maintenance of

Transport

Vehicles

59-POL of	2,49,947	1,04,568	3,54,515
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Transport

Vehicles

91-Medical	7,77,308	3,12,040	10,89,348
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Reimbursement

92-Telephone	2,280	564	2,844
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93-Electricity	1,56,290	65,360	2,21,650
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Charges

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TOTAL(MH)	23,98,68,915	5,94,27,329	29,92,96,244

TOTAL (DDO)			23,98,68,915	5,94,27,329	29,92,96,244
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COMMANDANT,,7TH BN	2055	01-Salaries	24,77,49,919	6,40,07,866	31,17,57,785
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PAP, JALANDHAR CANTT

02-Wages	17,22,202	4,89,030	22,11,232
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05-Rewards	4,675	18,000	22,675
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09-Repair and	2,77,118	33,400	3,10,518
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Maintenance of

Staff Cars

10-POL of	2,09,230	5,97,800	8,07,030
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Office Vehicles

11-Domestic	1,73,090	0	1,73,090
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Travel Expenses

13-Office	1,44,723	64,343	2,09,066
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Expenses

21-Supplies and	11,997	0	11,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,,7TH BN	2055	23-Cost of	15,14,870	33,852	15,48,722
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POLICE, PUNJAB	PAP,JALANDHAR CANTT	Ration
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25-Clothing and	2,06,261	1,63,244	3,69,505
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27-Minor Works	2,19,586	1,99,833	4,19,419
58-Repairs and	2,72,140	1,58,810	4,30,950
Maintenance of			
Transport			
Vehicles			
59-POL of	2,78,752	7,36,508	10,15,260
Transport			
Vehicles			
91-Medical	7,80,548	8,03,183	15,83,731
Reimbursement			
92-Telephone	14,560	10,349	24,909
93-Electricity	23,10,776	5,13,481	28,24,257
Charges			

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TOTAL(MH) 25,58,90,447 6,78,29,699 32,37,20,146

2235 50-Other 10,10,000 0 10,10,000

Charges

91-Medical 1,91,612 0 1,91,612

Reimbursement

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TOTAL(MH) 12,01,612 0 12,01,612

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TOTAL(DDO) 25,70,92,059 6,78,29,699 32,49,21,758

COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	4,10,000	0	4,10,000
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BN,LEDDI KOTHI		Charges			
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		91-Medical	3,53,299	52,092	4,05,391
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		Reimbursement			
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TOTAL(MH)			7,63,299	52,092	8,15,391
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TOTAL(DDO)			7,63,299	52,092	8,15,391
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COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	26,17,33,098	6,46,25,966	32,63,59,064
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NAME OF	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	02-Wages	8,60,574	1,82,938	10,43,512
	POLICE, PUNJAB						
				05-Rewards	4,875	0	4,875
				09-Repair and	23,601	0	23,601
				Maintenance of			
				Staff Cars			
				10-POL of	1,24,379	0	1,24,379
				Office Vehicles			
				11-Domestic	69,980	0	69,980
				Travel Expenses			

13-Office	58,546	0	58,546
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Expenses

21-Supplies and	13,000	0	13,000
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Materials

25-Clothing and	1,99,096	0	1,99,096
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Tentage

27-Minor Works	59,764	0	59,764
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58-Repairs and	9,824	0	9,824
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Maintenance of

Transport

Vehicles

59-POL of	74,494	0	74,494
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Transport

Vehicles

91-Medical	2,18,121	85,553	3,03,674
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Reimbursement

92-Telephone	6,057	0	6,057
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93-Electricity	1,66,236	0	1,66,236
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Charges

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TOTAL(MH)	26,36,21,645	6,48,94,457	32,85,16,102
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2235	50-Other	6,00,000	0	6,00,000
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Charges

91-Medical	96,133	0	96,133
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Reimbursement

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TOTAL(MH)	6,96,133	0	6,96,133

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TOTAL(DDO)	26,43,17,778	6,48,94,457	32,92,12,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	20,83,30,515	5,18,88,490	26,02,19,005
	POLICE, PUNJAB	BAHADURGARH					

02-Wages	7,30,106	2,62,208	9,92,314
05-Rewards	5,000	1,700	6,700
09-Repair and Maintenance of Staff Cars	39,458	0	39,458
10-POL of Office Vehicles	1,49,514	81,673	2,31,187
11-Domestic Travel Expenses	0	29,720	29,720
13-Office Expenses	65,729	24,645	90,374
26-Advertising and Publicity	9,010	20,326	29,336

27-Minor Works	4,560	0	4,560
32-Contribution	4,995	0	4,995
S			
50-Other	10,220	0	10,220
Charges			
58-Repairs and	12,256	5,846	18,102
Maintenance of			
Transport			
Vehicles			
59-POL of	1,37,789	14,179	1,51,968
Transport			
Vehicles			
91-Medical	0	7,11,643	7,11,643

Reimbursement

92-Telephone	7,232	1,344	8,576
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93-Electricity	1,05,240	0	1,05,240
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Charges

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TOTAL(MH)	20,96,11,624	5,30,41,774	26,26,53,398
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	2,167	0	2,167
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Reimbursement

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TOTAL(MH)	2,167	10,000	12,167
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					20,96,13,791	5,30,51,774	26,26,65,565

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-Salaries	28,71,97,095	7,05,84,183	35,77,81,278
	POLICE, PUNJAB						

				02-Wages	4,00,428	80,710	4,81,138
				05-Rewards	3,515	0	3,515

09-Repair and	49,738	0	49,738
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Maintenance of

Staff Cars

10-POL of	1,50,000	0	1,50,000
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Office Vehicles

11-Domestic	69,890	0	69,890
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Travel Expenses

13-Office	73,739	0	73,739
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Expenses

21-Supplies and	13,000	0	13,000
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Materials

25-Clothing and	0	3,49,501	3,49,501
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26-Advertising	2,132	1,704	3,836
and Publicity			
27-Minor Works	59,600	0	59,600
58-Repairs and	65,576	0	65,576
Maintenance of			
Transport			
Vehicles			
59-POL of	2,48,829	0	2,48,829
Transport			
Vehicles			
91-Medical	0	6,45,191	6,45,191
Reimbursement			
92-Telephone	6,517	1,645	8,162

93-Electricity	1,47,680	0	1,47,680
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Charges

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TOTAL(MH)	28,84,87,739	7,16,62,934	36,01,50,673
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	1,49,501	0	1,49,501
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Reimbursement

10-POL of	1,99,886	67,960	2,67,846
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Office Vehicles

11-Domestic	58,480	21,530	80,010
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Travel Expenses

13-Office	73,658	23,419	97,077
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Expenses

21-Supplies and	13,000	0	13,000
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Materials

27-Minor Works	60,834	10,208	71,042
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32-Contribution	0	5,200	5,200
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50-Other	10,000	0	10,000
Charges			
58-Repairs and	1,11,069	26,340	1,37,409
Maintenance of			
Transport			
Vehicles			
59-POL of	2,24,573	36,270	2,60,843
Transport			
Vehicles			
91-Medical	5,74,973	2,22,496	7,97,469
Reimbursement			
92-Telephone	15,411	2,585	17,996
93-Electricity	67,437	21,203	88,640
Charges			

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TOTAL(MH)	18,61,48,912	4,54,41,129	23,15,90,041

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TOTAL(DDO)	18,61,48,912	4,54,41,129	23,15,90,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	24,25,13,310	5,86,82,426	30,11,95,736
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

02-Wages	2,54,626	55,344	3,09,970
05-Rewards	5,250	0	5,250
09-Repair and Maintenance of Staff Cars	1,05,679	51,305	1,56,984
10-POL of Office Vehicles	2,39,326	0	2,39,326
11-Domestic Travel Expenses	1,31,860	0	1,31,860
13-Office Expenses	1,69,922	8,674	1,78,596
21-Supplies and Materials	10,000	0	10,000

25-Clothing and	3,94,767	0	3,94,767
Tentage			
27-Minor Works	86,035	99,547	1,85,582
58-Repairs and	1,06,131	56,760	1,62,891
Maintenance of			
Transport			
Vehicles			
59-POL of	2,29,997	0	2,29,997
Transport			
Vehicles			
91-Medical	8,89,039	4,58,507	13,47,546
Reimbursement			
92-Telephone	3,702	936	4,638

93-Electricity	68,640	1,07,490	1,76,130
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Charges

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TOTAL(MH)	24,52,08,284	5,95,20,989	30,47,29,273
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	4,98,471	3,69,481	8,67,952
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Reimbursement

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TOTAL(MH)	8,98,471	3,69,481	12,67,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)			24,61,06,755	5,98,90,470	30,59,97,225
POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2054	01-Salaries	25,38,729	5,36,177	30,74,906
	POLICE, PUNJAB	KAPURTHALA					
				02-Wages	1,96,145	49,185	2,45,330
				11-Domestic	900	1,650	2,550
				Travel Expenses			
				13-Office	10,149	0	10,149

Expenses

92-Telephone	1,727	0	1,727
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93-Electricity	73,890	0	73,890
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Charges

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TOTAL(MH)	28,21,540	5,87,012	34,08,552
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2055	01-Salaries	18,62,88,634	4,42,11,383	23,05,00,017
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	02-Wages	12,23,062	2,94,201	15,17,263
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	05-Rewards	3,600	0	3,600
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	09-Repair and	28,553	1,12,771	1,41,324
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Maintenance of

Staff Cars

	10-POL of	1,38,490	1,56,412	2,94,902
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Office Vehicles

11-Domestic	48,200	6,480	54,680
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Travel Expenses

13-Office	84,157	75,021	1,59,178
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Expenses

21-Supplies and	12,960	0	12,960
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Materials

25-Clothing and	1,99,951	0	1,99,951
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Tentage

27-Minor Works	62,793	0	62,793
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32-Contribution	0	14,100	14,100
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58-Repairs and	75,160	1,06,408	1,81,568
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Maintenance of

Transport

Vehicles

59-POL of	2,40,912	75,080	3,15,992
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Transport

Vehicles

91-Medical	7,64,638	9,54,255	17,18,893
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	1,644	331	1,975
	POLICE, PUNJAB	KAPURTHALA					

93-Electricity	2,87,512	12,680	3,00,192
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Charges

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TOTAL(MH)	18,94,60,266	4,60,19,122	23,54,79,388
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2071	04-Pensionary	58,41,187	0	58,41,187
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Charges

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TOTAL(MH)	58,41,187	0	58,41,187
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	2235	50-Other	7,20,000	0	7,20,000
		Charges			
		91-Medical	82,248	39,410	1,21,658
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		8,02,248	39,410	8,41,658
	*****		-----	-----	-----
	TOTAL (DDO)		19,89,25,241	4,66,45,544	24,55,70,785
COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	25,96,32,743	6,32,76,340	32,29,09,083
CANTT					
		02-Wages	4,84,486	96,852	5,81,338
		Page 4646			

09-Repair and	59,372	0	59,372
Maintenance of			
Staff Cars			
10-POL of	71,363	0	71,363
Office Vehicles			
11-Domestic	1,00,120	0	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
58-Repairs and	14,231	0	14,231

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 80 TH BN, JALANDHAR	2055	59-POL of	47,252	0	47,252
	POLICE, PUNJAB	CANTT		Transport			
				Vehicles			
				91-Medical	5,13,533	0	5,13,533
				Reimbursement			

	92-Telephone	3,719	920	4,639
	93-Electricity	1,14,510	1,47,845	2,62,355
	Charges			

	TOTAL(MH)	26,13,40,690	6,35,21,957	32,48,62,647

2235	50-Other	4,35,817	0	4,35,817
	Charges			
	91-Medical	1,97,122	0	1,97,122
	Reimbursement			

	TOTAL(MH)	6,32,939	0	6,32,939

TOTAL (DDO)	26,19,73,629	6,35,21,957	32,54,95,586
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COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	28,62,28,839	7,41,68,757	36,03,97,596
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CHANDIGARH

02-Wages	43,11,365	11,60,461	54,71,826
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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	4,08,887	8,64,207
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Office Vehicles

11-Domestic	6,240	0	6,240
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Travel Expenses

13-Office	75,522	0	75,522
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Expenses

21-Supplies and	9,615	0	9,615
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Materials

25-Clothing and	4,51,154	0	4,51,154
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Tentage

27-Minor Works	37,790	0	37,790
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58-Repairs and	1,45,038	0	1,45,038
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Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	59-POL of	4,67,430	1,74,268	6,41,698
	POLICE, PUNJAB	CHANDIGARH		Transport			
				Vehicles			
				91-Medical	5,49,565	3,52,849	9,02,414
				Reimbursement			
				92-Telephone	12,000	3,000	15,000
				93-Electricity	1,56,711	3,22,059	4,78,770
				Charges			
				94-Water	10,708	11,480	22,188

Charges

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TOTAL(MH)	29,31,63,784	7,66,01,761	36,97,65,545

2235	50-Other	10,00,000	0	10,00,000
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Charges

91-Medical	1,52,945	0	1,52,945
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Reimbursement

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TOTAL(MH)	11,52,945	0	11,52,945

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TOTAL(DD0)	29,43,16,729	7,66,01,761	37,09,18,490

COMMANDANT,9TH BN, PAP,	2055	01-Salaries	29,54,44,024	7,38,76,244	36,93,20,268
		02-Wages	4,30,002	2,84,059	7,14,061
		05-Rewards	3,550	2,000	5,550
		09-Repair and	39,710	9,630	49,340
		Maintenance of			
		Staff Cars			
		10-POL of	1,78,418	0	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			

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25-Clothing and	1,74,167	0	1,74,167	
Tentage				
27-Minor Works	1,45,995	0	1,45,995	
50-Other	1,20,151	0	1,20,151	
Charges				
58-Repairs and	42,479	0	42,479	
Maintenance of				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	59-POL of	2,29,990	0	2,29,990
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POLICE, PUNJAB

Transport

Vehicles

91-Medical

14,32,293	3,07,190	17,39,483
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Reimbursement

92-Telephone

7,550	1,913	9,463
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93-Electricity

3,16,743	0	3,16,743
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Charges

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TOTAL(MH)	29,87,98,584	7,44,81,036	37,32,79,620
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2235	50-Other	6,00,000	0	6,00,000
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Charges

91-Medical	3,94,140	5,84,848	9,78,988
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Reimbursement

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TOTAL(MH)	9,94,140	5,84,848	15,78,988

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TOTAL(DDO)	29,97,92,724	7,50,65,884	37,48,58,608

COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	23,28,09,210	5,58,06,327	28,86,15,537
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COMMAND BN, PHASE-XI, MOHALI

02-Wages	18,98,909	3,49,750	22,48,659
05-Rewards	5,000	0	5,000
09-Repair and	38,263	1,737	40,000

Maintenance of

Staff Cars

10-POL of	1,33,867	0	1,33,867
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Office Vehicles

13-Office	52,880	23,206	76,086
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Expenses

21-Supplies and	25,785	0	25,785
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Materials

23-Cost of	1,07,286	1,69,929	2,77,215
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Ration

27-Minor Works	45,489	4,511	50,000
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32-Contribution	6,290	3,510	9,800
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50-Other014,97614,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	58-Repairs and	19,200	15,021	34,221
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,98,885	0	1,98,885

Vehicles

91-Medical	2,81,562	0	2,81,562
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Reimbursement

92-Telephone	7,086	1,774	8,860
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93-Electricity	9,74,070	2,80,630	12,54,700
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Charges

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TOTAL(MH)	23,66,03,782	5,66,71,371	29,32,75,153

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TOTAL(DDO)	23,66,03,782	5,66,71,371	29,32,75,153

TRAINING CENTRE

02-Wages	10,25,673	2,59,818	12,85,491
09-Repair and	53,625	21,372	74,997
Maintenance of			
Staff Cars			
10-POL of	1,62,192	1,59,374	3,21,566
Office Vehicles			
11-Domestic	1,440	0	1,440
Travel Expenses			
13-Office	34,534	46,726	81,260
Expenses			
21-Supplies and	14,560	0	14,560
Materials			

23-Cost of	29,625	4,920	34,545
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Ration

27-Minor Works	68,075	41,399	1,09,474
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32-Contribution	4,189	0	4,189
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50-Other	1,43,840	29,306	1,73,146
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Charges

58-Repairs and	2,234	15,968	18,202
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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

				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	59-POL of	1,78,454	1,65,337	3,43,791
	POLICE, PUNJAB	TRAINING CENTRE		Transport			
				Vehicles			
				91-Medical	1,15,331	36,484	1,51,815
				Reimbursement			
				92-Telephone	25,000	23,388	48,388
				93-Electricity	7,48,530	26,28,550	33,77,080
				Charges			

FINS0E0822.TXT				
TOTAL (MH)		5,65,76,096	1,72,87,769	7,38,63,865

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TOTAL (DDO)		5,65,76,096	1,72,87,769	7,38,63,865
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COMMDT.5TH BN.,MALOUT	2235	06-Social	5,27,92,500	0	5,27,92,500
		Assistance			

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TOTAL (MH)		5,27,92,500	0	5,27,92,500
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TOTAL (DDO)		5,27,92,500	0	5,27,92,500
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17-Hospitality	56,160	0	56,160
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and

Entertainment

28-Professional	10,62,470	1,90,647	12,53,117
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	31-Grants-in-Ai	6,62,809	17,53,322	24,16,131
	POLICE, PUNJAB	ORGANISATION,0/O DIRECTOR		d (Salary)			

GENERAL OF POLICE, PUNJAB

36-Grants-in-aid (Non-Salary)	5,70,75,000	0	5,70,75,000
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58-Repairs and Maintenance of Transport Vehicles	76,518	0	76,518
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59-POL of Transport Vehicles	2,51,918	0	2,51,918
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91-Medical Reimbursement	7,95,517	3,78,286	11,73,803
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92-Telephone	2,48,039	66,162	3,14,201
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93-Electricity	28,99,558	9,25,761	38,25,319
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Charges

94-Water	4,06,319	0	4,06,319
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Charges

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TOTAL(MH)	17,51,76,822	2,93,84,393	20,45,61,215
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2235	91-Medical	9,03,296	99,252	10,02,548
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Reimbursement

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TOTAL(MH)	9,03,296	99,252	10,02,548
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4055	22-Arms and	18,725	0	18,725
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Ammunition

50-Other	3,16,15,000	0	3,16,15,000
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Charges

52-Machinery	15,64,01,834	0	15,64,01,834
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and Equipments

53-Major Works	15,78,09,000	0	15,78,09,000
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TOTAL(MH)	34,58,44,559	0	34,58,44,559

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TOTAL(DD0)	52,19,24,677	2,94,83,645	55,14,08,322

D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	40,27,918	8,59,320	48,87,238
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RANGE, JALANDHAR CANTT

POLICE	DIRECTOR GENERAL OF	D.I.G. OF POLICE, JALANDHAR	2055	09-Repair and	28,344	0	28,344
	POLICE, PUNJAB	RANGE, JALANDHAR CANTT		Maintenance of			
				Staff Cars			
				10-POL of	1,98,689	0	1,98,689
				Office Vehicles			
				11-Domestic	1,08,000	0	1,08,000
				Travel Expenses			

13-Office	1,85,628	88,538	2,74,166
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Expenses

91-Medical	979	0	979
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Reimbursement

92-Telephone	50,156	6,565	56,721
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93-Electricity	3,02,706	87,900	3,90,606
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Charges

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TOTAL(MH)	49,02,420	10,42,323	59,44,743

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TOTAL(DDO)	49,02,420	10,42,323	59,44,743

D.I.G.,PATIALA RANGE	2055	01-Salaries	55,45,998	13,90,396	69,36,394
		09-Repair and	62,891	6,895	69,786
		Maintenance of			
		Staff Cars			
		10-POL of	1,94,477	9,521	2,03,998
		Office Vehicles			
		11-Domestic	4,75,680	0	4,75,680
		Travel Expenses			
		13-Office	1,56,735	57,440	2,14,175
		Expenses			
		91-Medical	46,298	10,214	56,512
		Reimbursement			

92-Telephone	8,832	1,619	10,451
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93-Electricity	67,120	21,930	89,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,58,031	14,98,015	80,56,046

*****	-----	-----	-----
TOTAL(DD0)	65,58,031	14,98,015	80,56,046

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,98,79,277	1,56,50,496	8,55,29,773
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				10-POL of	25,65,919	6,60,703	32,26,622
				Office Vehicles			
				11-Domestic	17,183	0	17,183
				Travel Expenses			
				13-Office	7,945	0	7,945
				Expenses			
				28-Professional	6,81,000	1,40,000	8,21,000
				Services			

58-Repairs and	2,11,950	0	2,11,950
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Maintenance of

Transport

Vehicles

59-POL of	3,81,627	0	3,81,627
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Transport

Vehicles

91-Medical	2,21,290	0	2,21,290
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Reimbursement

92-Telephone	35,309	0	35,309
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93-Electricity	7,110	91,350	98,460
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Charges

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TOTAL(MH)	7,40,08,610	1,65,42,549	9,05,51,159
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TOTAL(DDO)			7,40,08,610	1,65,42,549	9,05,51,159
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	36,85,82,775	10,78,14,808	47,63,97,583
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	1,10,452	27,613	1,38,065
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05-Rewards	30,000	0	30,000
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09-Repair and	5,92,670	2,96,131	8,88,801
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Maintenance of

Staff Cars

10-POL of	49,58,161	2,81,025	52,39,186
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11-Domestic2,09,31402,09,314

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	13-Office	19,98,816	9,91,236	29,90,052
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Expenses			
		OF POLICE,					

14-Rent, Rates4,02,16804,02,168

and Taxes

26-Advertising	2,61,755	0	2,61,755
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and Publicity

27-Minor Works	1,89,378	0	1,89,378
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28-Professional	6,33,736	7,86,000	14,19,736
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Services

41-Secret	2,87,58,000	3,00,00,000	5,87,58,000
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Service

Expenditure

58-Repairs and	4,36,349	0	4,36,349
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Maintenance of

Transport

Vehicles

59-POL of	3,64,258	0	3,64,258
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FINSOE0822.TXT
Transport

Vehicles

91-Medical	1,89,422	22,28,160	24,17,582
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Reimbursement

92-Telephone	2,25,204	78,868	3,04,072
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93-Electricity	36,75,612	9,95,385	46,70,997
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Charges

94-Water	11,607	8,472	20,079
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Charges

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TOTAL(MH)	41,16,29,677	14,35,07,698	55,51,37,375
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TOTAL (DD0)		FINSOE0822.TXT	41,16,29,677	14,35,07,698	55,51,37,375
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,12,12,914	1,02,66,742	5,14,79,656
POLICE,,0/0					
ADDL.DGP,PAP,JALANDHAR CANTT.					
		05-Rewards	9,900	0	9,900
		11-Domestic	9,240	0	9,240
		Travel Expenses			
		13-Office	1,40,772	0	1,40,772
		Expenses			
		27-Minor Works	1,64,984	0	1,64,984
		28-Professional	1,58,970	0	1,58,970
GOVERNMENT OF PUNJAB					Page 1292
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	32-Contribution	1,74,892	0	1,74,892
	POLICE, PUNJAB	POLICE,,0/0		s			
		ADDL.DGP,PAP,JALANDHAR CANTT.					

91-Medical	1,42,900	0	1,42,900
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Reimbursement

92-Telephone	42,748	9,274	52,022
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TOTAL(MH)	4,20,57,320	1,02,76,016	5,23,33,336
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	2235	50-Other	2,20,000	0	2,20,000
		Charges			
		91-Medical	1,43,648	0	1,43,648
		Reimbursement			

	TOTAL(MH)				
			3,63,648	0	3,63,648

	TOTAL(DDO)				
			4,24,20,968	1,02,76,016	5,26,96,984
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	47,56,745	11,80,819	59,37,564
POLICE,COMMANDO ADMN,					
BAHADURGARH					

05-Rewards	16,000	20,000	36,000
09-Repair and	36,544	0	36,544
Maintenance of			
Staff Cars			
10-POL of	1,02,364	0	1,02,364
Office Vehicles			
11-Domestic	0	530	530
Travel Expenses			
13-Office	1,40,112	34,458	1,74,570
Expenses			
27-Minor Works	17,363	0	17,363
50-Other	870	0	870
Charges			

59-POL of	4,023	0	4,023
Transport			
Vehicles			
92-Telephone	13,227	4,828	18,055
93-Electricity	96,590	43,930	1,40,520
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		51,83,838	12,84,565	64,68,403

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	91-Medical	10,530	0	10,530
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Reimbursement			
		BAHADURGARH					

*****	-----	-----	-----
TOTAL(MH)	10,530	0	10,530

*****	-----	-----	-----
TOTAL(DDO)	51,94,368	12,84,565	64,78,933

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	27,03,686	6,24,504	33,28,190
POLICE,DEPUTY INSPECTOR GENERAL					
OF POLICE					

10-POL of	1,08,552	0	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	1,60,370	62,791	2,23,161
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Expenses

91-Medical	9,121	0	9,121
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Reimbursement

92-Telephone	15,332	3,280	18,612
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93-Electricity	47,520	16,490	64,010
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Charges

94-Water	3,780	0	3,780
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Charges

*****		-----		
TOTAL(MH)		31,86,121	7,07,065	38,93,186

*****		-----		
TOTAL(DDO)		31,86,121	7,07,065	38,93,186

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	32,65,492	8,27,074	40,92,566
POLICE,LUDHIANA					

09-Repair and	20,384	21,690	42,074
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Maintenance of

Staff Cars

10-POL of	2,28,309	76,122	3,04,431
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Office Vehicles

11-Domestic022,35022,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	13-Office	1,52,391	1,20,520	2,72,911
	POLICE, PUNJAB	POLICE, LUDHIANA		Expenses			

91-Medical72,727072,727

Reimbursement

92-Telephone1,02,6656,2681,08,933
Page 4688

93-Electricity	1,35,530	1,01,410	2,36,940
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Charges

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TOTAL(MH)	39,77,498	11,75,434	51,52,932
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2235	91-Medical	69,911	0	69,911
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Reimbursement

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TOTAL(MH)	69,911	0	69,911
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TOTAL(DD0)	40,47,409	11,75,434	52,22,843
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	17,73,264	4,35,508	22,08,772
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POLICE,P.A.P-II AND TRAINING,

PUNJAB

13-Office	4,892	0	4,892
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Expenses

27-Minor Works	6,993	0	6,993
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92-Telephone	5,567	1,394	6,961
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TOTAL(MH)	17,90,716	4,36,902	22,27,618
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TOTAL(DD0)	17,90,716	4,36,902	22,27,618
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DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	1,24,09,515	33,34,855	1,57,44,370
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POLICE,PATIALA RANGE, PATIALA.

91-Medical	23,409	0	23,409
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,24,32,924	33,34,855	1,57,67,779

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TOTAL(DDO)	1,24,32,924	33,34,855	1,57,67,779

FINSOE0822.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	DEPUTY SEUPERINTENDENT OF	2235	50-Other	4,00,000	1,00,000	5,00,000
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	POLICE, PUNJAB	POLICE,DDO FOR COMMANDER PHASE		Charges			
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XI

				91-Medical	22,93,298	1,91,117	24,84,415
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Reimbursement

			TOTAL(MH)		26,93,298	2,91,117	29,84,415
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		TOTAL(DDO)			26,93,298	2,91,117	29,84,415
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DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	FINSOE0822.TXT 01-Salaries	53,46,06,289	13,32,40,569	66,78,46,858
		02-Wages	35,87,941	9,71,934	45,59,875
		05-Rewards	9,350	0	9,350
		09-Repair and	1,45,985	0	1,45,985
		Maintenance of			
		Staff Cars			
		10-POL of	5,02,869	3,05,124	8,07,993
		Office Vehicles			
		11-Domestic	83,700	0	83,700
		Travel Expenses			
		13-Office	1,90,022	1,01,642	2,91,664
		Expenses			

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

25-Clothing and	0	4,24,010	4,24,010
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Tentage

27-Minor Works	86,079	40,839	1,26,918
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32-Contribution	17,618	0	17,618
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50-Other	73,380	34,910	1,08,290
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Charges

58-Repairs and	6,907	0	6,907
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FINSOE0822.TXT
Maintenance of

Transport

Vehicles

59-POL of5,73,6331,73,7287,47,361

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	15,27,616	5,87,123	21,14,739
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		Reimbursement			
		CHANDIGARH					

92-Telephone	39,716	9,415	49,131
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93-Electricity	5,72,029	2,04,680	7,76,709
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Charges

94-Water	4,403	3,030	7,433
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Charges

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TOTAL(MH)	54,32,27,787	13,60,97,004	67,93,24,791
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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)			54,34,27,787	13,60,97,004	67,95,24,791
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	1,45,39,807	2,91,162	1,48,30,969
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POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
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MOHALI

TOTAL(MH)			1,45,39,807	2,91,162	1,48,30,969
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	2,05,283	52,982	2,58,265
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Reimbursement

*****		-----		
TOTAL(MH)		2,15,283	52,982	2,68,265

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TOTAL(DDO)		1,47,55,090	3,44,144	1,50,99,234

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	25,13,72,583	6,44,09,341	31,57,81,924
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POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

02-Wages	16,24,754	3,11,694	19,36,448
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05-Rewards	4,200	0	4,200
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09-Repair and	1,69,122	0	1,69,122
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10-POL of	1,99,102	95,443	2,94,545
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		Office Vehicles			
		MOHALI					
				11-Domestic	28,850	0	28,850
				Travel Expenses			
				13-Office	64,069	18,731	82,800
				Expenses			

25-Clothing and	2,29,658	5,177	2,34,835
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Tentage

27-Minor Works	50,000	20,757	70,757
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50-Other	14,886	0	14,886
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Charges

58-Repairs and	35,177	0	35,177
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Maintenance of

Transport

Vehicles

59-POL of	2,48,384	10,111	2,58,495
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Transport

Vehicles

91-Medical	14,59,334	0	14,59,334
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Reimbursement

92-Telephone	65,706	1,179	66,885
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93-Electricity	46,770	0	46,770
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Charges

94-Water	72,776	0	72,776
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Charges

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TOTAL(MH)	25,56,85,371	6,48,72,433	32,05,57,804
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TOTAL(DDO)	25,56,85,371	6,48,72,433	32,05,57,804
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	15,46,37,725	3,82,14,047	19,28,51,772
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POLICE,FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages	3,56,416	57,650	4,14,066
05-Rewards	5,000	0	5,000
09-Repair and	42,138	5,928	48,066
Maintenance of			
Staff Cars			
10-POL of	1,49,349	1,20,807	2,70,156
Office Vehicles			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	11-Domestic	10,800	0	10,800
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Travel Expenses			
		COMMANDO BTN, BAHADURGARH					
				13-Office	69,313	76,107	1,45,420
				Expenses			
				21-Supplies and	0	29,000	29,000
				Materials			
				25-Clothing and	12,000	0	12,000
				Tentage			
				26-Advertising	5,422	0	5,422
				and Publicity			
				27-Minor Works	32,819	41,659	74,478
				50-Other	8,230	0	8,230

Charges

58-Repairs and	70,566	1,17,326	1,87,892
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Maintenance of

Transport

Vehicles

59-POL of	2,48,862	1,43,305	3,92,167
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Transport

Vehicles

91-Medical	3,99,595	5,09,701	9,09,296
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Reimbursement

92-Telephone	9,537	3,786	13,323
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93-Electricity	95,771	37,670	1,33,441
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Charges

TOTAL(MH)	15,61,53,543	3,93,56,986	19,55,10,529
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2235	50-Other	4,10,000	0	4,10,000
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Charges

91-Medical	1,03,628	1,20,967	2,24,595
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Reimbursement

TOTAL(MH)	5,13,628	1,20,967	6,34,595
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TOTAL(DD0)	15,66,67,171	3,94,77,953	19,61,45,124
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DEPUTY	2055	01-Salaries	85,68,54,136	19,47,03,810	1,05,15,57,946
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	02-Wages	58,479	2,712	61,191
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION					
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					

FINSOE0822.TXT			
05-Rewards	22,000	0	22,000
09-Repair and	1,72,248	11,572	1,83,820
Maintenance of			
Staff Cars			
10-POL of	1,73,494	1,47,554	3,21,048
Office Vehicles			
11-Domestic	46,060	51,563	97,623
Travel Expenses			
13-Office	21,43,466	6,47,256	27,90,722
Expenses			
14-Rent, Rates	1,00,528	15,892	1,16,420
and Taxes			
27-Minor Works	16,048	0	16,048

FINSOE0822.TXT			
28-Professional	0	2,80,000	2,80,000
Services			
58-Repairs and	89,662	0	89,662
Maintenance of			
Transport			
Vehicles			
59-POL of	1,70,601	0	1,70,601
Transport			
Vehicles			
91-Medical	23,23,124	0	23,23,124
Reimbursement			
92-Telephone	1,11,089	28,964	1,40,053
93-Electricity	17,856	1,112	18,968
Charges			

94-Water	610	415	1,025
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Charges

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TOTAL(MH)	86,22,99,401	19,58,90,850	1,05,81,90,251
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2235	50-Other	40,000	10,000	50,000
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Charges

91-Medical	0	3,47,491	3,47,491
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Reimbursement

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TOTAL(MH)	40,000	3,57,491	3,97,491
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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

TOTAL (DD0)	86,23,39,401	19,62,48,341	1,05,85,87,742
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	20,03,47,878	4,88,28,189	24,91,76,067
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO					
		BATTALION					

02-Wages	10,69,272	1,61,420	12,30,692
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05-Rewards	5,000	0	5,000
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09-Repair and	36,713	42,694	79,407
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Maintenance of

Staff Cars

10-POL of	1,48,778	1,29,226	2,78,004
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Office Vehicles

11-Domestic	9,300	0	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	1,97,057	2,03,085
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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	14,965	0	14,965
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Charges

58-Repairs and	1,79,327	72,139	2,51,466
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Maintenance of

Transport

Vehicles

59-POL of	1,98,283	44,620	2,42,903
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Transport

Vehicles

91-Medical	2,24,023	0	2,24,023
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Reimbursement

92-Telephone	4,099	1,391	5,490
93-Electricity	3,44,609	62,107	4,06,716
Charges			

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TOTAL(MH)	20,27,85,832	4,95,38,843	25,23,24,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2235	50-Other	3,00,000	0	3,00,000
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Charges			

BATTALION

*****					-----					
TOTAL (MH)					3,00,000		0		3,00,000	

*****				-----			
TOTAL (DD0)				20,30,85,832	4,95,38,843	25,26,24,675	

DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,46,936	0	1,46,936
SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			
	10-POL of	4,00,738	50,698	4,51,436
	Office Vehicles			

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TOTAL(MH)	5,47,674	50,698	5,98,372
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TOTAL(DDO)	5,47,674	50,698	5,98,372
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DEPUTY SUPRINTENDENT OF	2055	01-Salaries	18,74,80,945	4,34,76,091	23,09,57,036
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POLICE,DIRECTOR P.A.P,

02-Wages	41,81,314	9,69,981	51,51,295
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05-Rewards	8,650	150	8,800
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09-Repair and	2,49,797	12,010	2,61,807
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Maintenance of

Staff Cars

10-POL of	10,98,297	1,36,330	12,34,627
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Office Vehicles

11-Domestic	13,753	18,135	31,888
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Travel Expenses

13-Office	1,03,091	1,17,009	2,20,100
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Expenses

21-Supplies and	62,796	0	62,796
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Materials

23-Cost of	4,16,247	1,11,425	5,27,672
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Ration

25-Clothing and	3,68,688	87,137	4,55,825
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Tentage

26-Advertising	24,355	0	24,355
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and Publicity

27-Minor Works2,73,8881,10,9403,84,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	28-Professional	38,500	18,300	56,800
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		Services			
				32-Contribution	29,846	1,69,000	1,98,846
				s			
				50-Other	27,232	57,567	84,799
				Charges			

58-Repairs and	0	91,900	91,900
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Maintenance of

Transport

Vehicles

59-POL of	6,99,489	2,62,063	9,61,552
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Transport

Vehicles

91-Medical	7,23,424	2,05,419	9,28,843
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Reimbursement

92-Telephone	15,984	9,309	25,293
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93-Electricity	26,21,702	0	26,21,702
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Charges

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TOTAL(MH)	19,84,37,998	4,58,52,766	24,42,90,764
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TOTAL(DDO)	19,84,37,998	4,58,52,766	24,42,90,764
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DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	25,84,667	9,15,620	35,00,287
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FEROZEPUR CANTT

13-Office	1,30,630	92,654	2,23,284
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Expenses

92-Telephone	22,237	5,446	27,683
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93-Electricity	2,46,620	0	2,46,620
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Charges

94-Water	2,872	0	2,872
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TOTAL(MH)		29,87,026	10,13,720	40,00,746

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TOTAL(DDO)		29,87,026	10,13,720	40,00,746

DIG,DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	46,67,631	9,39,442	56,07,073
	05-Rewards	0	1,500	1,500
	10-POL of	11,691	2,898	14,589
	Office Vehicles			

FINSOE0822.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	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	11-Domestic	3,035	0	3,035
	POLICE, PUNJAB			Travel Expenses			
				13-Office	1,16,577	65,101	1,81,678
				Expenses			
				27-Minor Works	0	65,327	65,327
				92-Telephone	9,197	4,242	13,439
				93-Electricity	1,24,140	18,360	1,42,500
				Charges			

			TOTAL(MH)				
					49,32,271	10,96,870	60,29,141

2235	91-Medical	16,039	7,500	23,539
Reimbursement				

TOTAL(MH)				
		16,039	7,500	23,539

TOTAL(DDO)				
		49,48,310	11,04,370	60,52,680

DIRCTOR GENERAL OF	2071	04-Pensionary	22,47,363	1,19,912	23,67,275
POLICE,DIRCTOR GENERAL OF POLICE		Charges			

TOTAL(MH)				
		22,47,363	1,19,912	23,67,275

TOTAL (DDO)			22,47,363	1,19,912	23,67,275
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DIRECTOR, FORENSIC SCIENCE	2055	01-Salaries	9,52,704	39,204	9,91,908
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LABORATORY

		09-Repair and	35,086	0	35,086
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Maintenance of

Staff Cars

		28-Professional	5,88,433	2,11,276	7,99,709
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Services

		93-Electricity	18,150	0	18,150
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Charges

TOTAL(MH)	15,94,373	2,50,480	18,44,853
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2235	91-Medical	2,81,197	47,536	3,28,733
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,81,197	47,536	3,28,733
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TOTAL (DD0)

18,75,570

2,98,016

21,73,586

POLICE

DIRECTOR GENERAL OF

DISTRICT TREASURY

2235

04-Pensionary

5,44,500

1,20,300

6,64,800

POLICE, PUNJAB

OFFICER,DISTRICT TREASURY

Charges

OFFICER, FATEHGARHSAHIB

91-Medical

13,627

0

13,627

Reimbursement

TOTAL (MH)

5,58,127

1,20,300

6,78,427

TOTAL (DD0)

5,58,127

1,20,300

6,78,427

DISTRICT TREASURY	2030	50-Other	14,34,327	41,181	14,75,508
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER, JALANDHAR

*****			-----	-----	-----
TOTAL (MH)			14,34,327	41,181	14,75,508

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TOTAL (DDO)			14,34,327	41,181	14,75,508

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

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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	4,97,28,539	1,26,55,528	6,23,84,067
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

05-Rewards	11,800	0	11,800
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09-Repair and	62,386	21,248	83,634
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Maintenance of

Staff Cars

10-POL of	2,15,413	0	2,15,413
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	11-Domestic	55,630	0	55,630
	POLICE, PUNJAB	SPECIAL OPERATIONS		Travel Expenses			
		GROUP, BAHADURGARH					
				13-Office	1,43,845	5,100	1,48,945
				Expenses			
				27-Minor Works	50,355	0	50,355
				50-Other	52,686	0	52,686
				Charges			

58-Repairs and	89,704	0	89,704
Maintenance of			
Transport			
Vehicles			
59-POL of	40,744	0	40,744
Transport			
Vehicles			
91-Medical	64,850	0	64,850
Reimbursement			
92-Telephone	2,797	0	2,797
*****	-----	-----	-----
TOTAL(MH)	5,05,18,749	1,26,81,876	6,32,00,625

TOTAL (DDO)			5,05,18,749	1,26,81,876	6,32,00,625
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INSPECTOR GENERAL OF	2055	01-Salaries	28,40,006	8,27,254	36,67,260
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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	73,915	0	73,915
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Office Vehicles

11-Domestic	31,722	23,400	55,122
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Travel Expenses

13-Office	2,19,945	73,469	2,93,414
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Expenses

91-Medical	5,983	0	5,983
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Reimbursement

92-Telephone	18,677	4,007	22,684
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93-Electricity	3,69,350	58,116	4,27,466
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Charges

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TOTAL(MH)	35,81,828	9,86,246	45,68,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					35,81,828	9,86,246	45,68,074

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF	2055	13-Office	1,16,837	0	1,16,837
	POLICE, PUNJAB	POLICE, FEROZEPUR ZONE		Expenses			

*****					-----		
TOTAL(MH)					1,16,837	0	1,16,837

*****					-----		
TOTAL(DD0)					1,16,837	0	1,16,837

INSPECTOR GENERAL OF POLICE,NRI	2055	01-Salaries	79,96,548	0	79,96,548
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AND WOMEN WING

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TOTAL(MH)		79,96,548	0	79,96,548	

*****		-----			
TOTAL(DDO)		79,96,548	0	79,96,548	

OFFICER IN CHARGE,POLICE	2055	01-Salaries	2,03,47,679	50,15,021	2,53,62,700
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages	3,83,580	94,549	4,78,129
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09-Repair and	4,800	15,163	19,963
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Maintenance of

Staff Cars

10-POL of	58,891	18,120	77,011
Office Vehicles			
13-Office	10,910	6,620	17,530
Expenses			
21-Supplies and	5,180	0	5,180
Materials			
25-Clothing and	55,417	0	55,417
Tentage			
27-Minor Works	23,035	19,468	42,503
50-Other	85,060	19,319	1,04,379
Charges			
58-Repairs and	21,248	0	21,248

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	OFFICER IN CHARGE,POLICE	2055	59-POL of	48,982	22,261	71,243
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Transport			
		KALAN		Vehicles			
				91-Medical	9,460	10,359	19,819
				Reimbursement			

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TOTAL (MH)	2,10,54,242	52,20,880	2,62,75,122

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TOTAL (DDO)	2,10,54,242	52,20,880	2,62,75,122

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,00,82,31,357	25,02,82,826	1,25,85,14,183
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BATALA

02-Wages	2,92,323	57,187	3,49,510
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05-Rewards	11,150	6,750	17,900
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09-Repair and	26,66,357	0	26,66,357
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Maintenance of

Staff Cars

FINSOE0822.TXT			
10-POL of	1,05,42,737	12,13,900	1,17,56,637
Office Vehicles			
11-Domestic	3,27,598	3,40,485	6,68,083
Travel Expenses			
13-Office	15,06,377	3,94,448	19,00,825
Expenses			
21-Supplies and	25,982	0	25,982
Materials			
23-Cost of	1,76,236	61,367	2,37,603
Ration			
25-Clothing and	16,47,882	0	16,47,882
Tentage			

FINSOE0822.TXT			
27-Minor Works	1,53,805	78,348	2,32,153
32-Contribution	0	1,18,939	1,18,939
S			
50-Other	1,19,284	30,000	1,49,284
Charges			
58-Repairs and	4,78,563	0	4,78,563
Maintenance of			
Transport			
Vehicles			
59-POL of	31,48,722	4,96,958	36,45,680
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		64-Write	4,08,000	0	4,08,000
	POLICE, PUNJAB	BATALA		Off/Losses			
				91-Medical	60,10,622	55,26,393	1,15,37,015
				Reimbursement			
				92-Telephone	2,34,367	57,088	2,91,455
				93-Electricity	13,82,536	6,59,860	20,42,396
				Charges			
				94-Water	0	3,021	3,021
				Charges			

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TOTAL(MH)	1,03,73,63,898	25,93,27,570	1,29,66,91,468
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2235	04-Pensionary	3,00,000	0	3,00,000
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Charges

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	14,40,729	0	14,40,729
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Reimbursement

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TOTAL(MH)	19,40,729	0	19,40,729
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FINSOE0822.TXT

TOTAL (DDO)

1,03,93,04,627

25,93,27,570

1,29,86,32,197

SENIOR SUPERINTENDENT OF POLICE, 2055

01-Salaries

39,64,71,897

9,83,93,958

49,48,65,855

FEROZEPUR

02-Wages

3,19,744

79,936

3,99,680

05-Rewards

8,000

0

8,000

09-Repair and

11,48,299

2,54,425

14,02,724

Maintenance of

Staff Cars

10-POL of

58,01,799

17,25,302

75,27,101

Office Vehicles

11-Domestic

1,60,765

5,156

1,65,921

Travel Expenses

FINSOE0822.TXT			
13-Office	11,48,513	4,75,884	16,24,397
Expenses			
23-Cost of	32,990	5,218	38,208
Ration			
25-Clothing and	0	7,21,127	7,21,127
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		27-Minor Works	63,000	0	63,000
	POLICE, PUNJAB	FEROZEPUR					

50-Other	1,57,79,709	2,19,493	1,59,99,202
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Charges

58-Repairs and	18,348	0	18,348
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Maintenance of

Transport

Vehicles

59-POL of	31,26,544	0	31,26,544
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Transport

Vehicles

91-Medical	23,13,826	1,50,782	24,64,608
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Reimbursement

92-Telephone	1,22,323	0	1,22,323
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93-Electricity	12,18,977	4,96,171	17,15,148
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Charges

94-Water	8,910	6,408	15,318
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Charges

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TOTAL(MH)	42,77,43,644	10,25,33,860	53,02,77,504
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TOTAL(DDO)	42,77,43,644	10,25,33,860	53,02,77,504
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	61,83,72,053	15,60,60,968	77,44,33,021
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HOSHIARPUR

02-Wages	3,85,648	96,412	4,82,060
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05-Rewards	9,000	0	9,000
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09-Repair and	11,00,139	0	11,00,139
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Maintenance of

Staff Cars

10-POL of	41,78,760	7,88,224	49,66,984
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Office Vehicles

11-Domestic	1,34,685	0	1,34,685
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Travel Expenses

13-Office	13,98,775	0	13,98,775
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Expenses

21-Supplies and	15,977	0	15,977
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Materials

23-Cost of	22,348	0	22,348
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Ration

25-Clothing and 10,99,274 0 10,99,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	SENIOR SUPERINTENDENT OF POLICE, 2055		27-Minor Works	74,390	0	74,390
	POLICE, PUNJAB	HOSHIARPUR					

32-Contribution 7,01,988 0 7,01,988

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Charges

58-Repairs and	82,717	0	82,717
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Maintenance of

Transport

Vehicles

59-POL of	8,67,770	1,36,450	10,04,220
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Transport

Vehicles

91-Medical	14,52,575	12,75,209	27,27,784
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Reimbursement

92-Telephone	2,17,754	51,512	2,69,266
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93-Electricity	15,71,383	10,03,650	25,75,033
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Charges

94-Water	12,650	0	12,650
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Charges

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TOTAL(MH)	63,27,26,722	15,94,12,425	79,21,39,147
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2235	50-Other	12,30,000	30,000	12,60,000
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Charges

91-Medical	11,44,635	5,27,184	16,71,819
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Reimbursement

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TOTAL(MH)	23,74,635	5,57,184	29,31,819
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TOTAL(DDO)		63,51,01,357	15,99,69,609	79,50,70,966
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SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	3,10,000	10,000	3,20,000
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JALANDHAR	Charges			
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	91-Medical	7,80,780	1,07,044	8,87,824
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	Reimbursement			
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	92-Telephone	3,044	0	3,044
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TOTAL(MH)		10,93,824	1,17,044	12,10,868
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	10,93,824	1,17,044	12,10,868
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	09-Repair and	0	1,64,524	1,64,524
	POLICE, PUNJAB	POLICE,BARNALA		Maintenance of			
				Staff Cars			
				10-POL of	0	10,39,222	10,39,222
				Office Vehicles			
				13-Office	0	48,151	48,151
				Expenses			

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32-Contribution	0	10,76,726	10,76,726
S			
50-Other	0	2,92,129	2,92,129
Charges			
59-POL of	0	47,389	47,389
Transport			
Vehicles			
92-Telephone	3,033	4,475	7,508
93-Electricity	0	1,42,530	1,42,530
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,033	28,15,146	28,18,179

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TOTAL(DD0)				3,033		28,15,146		28,18,179	
SENIOR SUPERINTENDENT OF	2055	01-Salaries		87,20,88,619		21,69,18,532		1,08,90,07,151	
POLICE,BHATINDA									
			02-Wages		10,68,195		2,05,239		12,73,434
			05-Rewards		700		5,950		6,650
			09-Repair and		16,52,907		4,619		16,57,526
			Maintenance of						
			Staff Cars						
			10-POL of		95,67,180		8,86,153		1,04,53,333
			Office Vehicles						
			11-Domestic		2,88,580		0		2,88,580
			Travel Expenses						

13-Office24,68,1518,32,12933,00,280

Expenses

21-Supplies and21,572021,572

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2,98,805	0	2,98,805
	POLICE, PUNJAB	POLICE,BHATINDA		Ration			

25-Clothing and12,03,37375,76412,79,137

Tentage

27-Minor Works	1,24,964	1,10,701	2,35,665
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50-Other	3,32,176	1,39,638	4,71,814
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Charges

58-Repairs and	1,68,608	0	1,68,608
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Maintenance of

Transport

Vehicles

59-POL of	18,03,694	2,25,350	20,29,044
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Transport

Vehicles

91-Medical	91,50,534	18,93,291	1,10,43,825
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Reimbursement

92-Telephone	2,47,403	56,126	3,03,529
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93-Electricity	27,22,809	20,83,114	48,05,923
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Charges

94-Water	16,914	20,880	37,794
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Charges

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TOTAL(MH)	90,32,25,184	22,34,57,486	1,12,66,82,670
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2235	04-Pensionary	12,00,000	0	12,00,000
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Charges

50-Other	10,000	0	10,000
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Charges

91-Medical	12,87,805	12,65,236	25,53,041
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Reimbursement

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TOTAL(MH)	24,97,805	12,65,236	37,63,041

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TOTAL(DDO)	90,57,22,989	22,47,22,722	1,13,04,45,711

SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,05,07,766	9,36,86,164	46,41,93,930
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POLICE, FARIDKOT

02-Wages	5,99,580	2,84,733	8,84,313
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09-Repair and	6,82,520	3,66,123	10,48,643
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	24,83,804	4,97,661	29,81,465
	POLICE, PUNJAB	POLICE, FARIDKOT		Office Vehicles			
				11-Domestic	35,390	0	35,390
				Travel Expenses			
				13-Office	7,64,574	74,121	8,38,695
				Expenses			
				21-Supplies and	14,907	0	14,907
				Materials			

23-Cost of	30,634	15,645	46,279
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Ration

25-Clothing and	6,49,667	0	6,49,667
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Tentage

27-Minor Works	27,432	1,463	28,895
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50-Other	16,800	8,100	24,900
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Charges

58-Repairs and	1,73,417	0	1,73,417
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Maintenance of

Transport

Vehicles

59-POL of	10,97,780	2,50,450	13,48,230
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Transport

Vehicles

91-Medical	24,57,901	7,49,088	32,06,989
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Reimbursement

92-Telephone	84,990	19,952	1,04,942
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93-Electricity	12,90,400	11,22,970	24,13,370
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Charges

94-Water	11,940	40,752	52,692
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Charges

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TOTAL(MH)	38,09,29,502	9,71,17,222	47,80,46,724
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2235	01-Salaries	11,023	0	11,023
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	50-Other	8,00,000	40,000	8,40,000
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Charges

91-Medical	13,98,154	0	13,98,154
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Reimbursement

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TOTAL(MH)	22,09,177	40,000	22,49,177

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TOTAL(DDO)	38,31,38,679	9,71,57,222	48,02,95,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	29,77,08,532	7,96,08,133	37,73,16,665
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB					
				02-Wages	8,49,320	2,14,828	10,64,148
				09-Repair and	1,44,903	7,75,564	9,20,467
				Maintenance of			
				Staff Cars			
				10-POL of	27,15,665	12,61,800	39,77,465
				Office Vehicles			
				11-Domestic	59,200	0	59,200
				Travel Expenses			
				13-Office	5,91,977	92,983	6,84,960

23-Cost of	24,764	4,066	28,830
Ration			
27-Minor Works	74,517	38,408	1,12,925
50-Other	2,64,855	1,75,860	4,40,715
Charges			
58-Repairs and	89,830	0	89,830
Maintenance of			
Transport			
Vehicles			
59-POL of	4,30,251	1,99,155	6,29,406
Transport			
Vehicles			
91-Medical	9,06,996	0	9,06,996

Reimbursement

92-Telephone	1,99,902	62,151	2,62,053
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93-Electricity	10,30,378	10,12,094	20,42,472
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Charges

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TOTAL(MH)	30,50,91,090	8,34,45,042	38,85,36,132
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2235	50-Other	7,00,000	10,000	7,10,000
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Charges

91-Medical	88,509	1,73,875	2,62,384
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Reimbursement

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TOTAL(MH)	7,88,509	1,83,875	9,72,384
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TOTAL(DD0)	30,58,79,599	8,36,28,917	38,95,08,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	45,22,53,009	11,40,76,422	56,63,29,431
	POLICE, PUNJAB	POLICE,GURDASPUR					
				02-Wages	17,96,759	3,38,751	21,35,510

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05-Rewards	4,800	0	4,800
09-Repair and	6,93,194	1,48,000	8,41,194
Maintenance of			
Staff Cars			
10-POL of	31,15,429	1,51,264	32,66,693
Office Vehicles			
11-Domestic	2,00,835	0	2,00,835
Travel Expenses			
13-Office	14,39,171	5,000	14,44,171
Expenses			
21-Supplies and	19,712	0	19,712
Materials			
23-Cost of	24,197	12,493	36,690

25-Clothing and	6,99,302	0	6,99,302
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Tentage

32-Contribution	10,99,820	0	10,99,820
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50-Other	2,66,980	0	2,66,980
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Charges

58-Repairs and	1,18,648	37,490	1,56,138
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Maintenance of

Transport

Vehicles

59-POL of	32,50,920	0	32,50,920
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Transport

FINSOE0822.TXT
Vehicles

91-Medical	52,77,346	0	52,77,346
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Reimbursement

92-Telephone	59,950	15,936	75,886
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93-Electricity	11,11,835	1,89,230	13,01,065
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Charges

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TOTAL(MH)	47,14,31,907	11,49,74,586	58,64,06,493
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2235	04-Pensionary	1,00,000	0	1,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	91-Medical	4,23,149	8,81,484	13,04,633
	POLICE, PUNJAB	POLICE,GURDASPUR		Reimbursement			

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TOTAL(MH)	5,23,149	8,81,484	14,04,633
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TOTAL(DD0)	47,19,55,056	11,58,56,070	58,78,11,126
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	4,88,72,270	1,20,22,347	6,08,94,617
POLICE,IN	SERVICS	IN TRAINING			

KAPURTHLA

02-Wages	5,87,776	1,13,152	7,00,928
05-Rewards	2,000	5,450	7,450
09-Repair and	55,506	0	55,506
Maintenance of			
Staff Cars			
10-POL of	2,69,550	5,539	2,75,089
Office Vehicles			
13-Office	65,219	26,095	91,314
Expenses			
25-Clothing and	61,959	0	61,959
Tentage			
27-Minor Works	1,24,983	28,700	1,53,683

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58-Repairs and	29,125	0	29,125
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Maintenance of

Transport

Vehicles

59-POL of	2,74,724	2,22,397	4,97,121
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Transport

Vehicles

91-Medical	1,10,545	1,19,376	2,29,921
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Reimbursement

93-Electricity	8,69,720	0	8,69,720
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Charges

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TOTAL(MH)	5,13,23,377	1,25,43,056	6,38,66,433
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TOTAL(DDO)	5,13,23,377	1,25,43,056	6,38,66,433
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	27,70,17,761	6,54,28,633	34,24,46,394
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POLICE, JAGRAON

02-Wages	7,88,663	1,82,383	9,71,046
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GOVERNMENT OF PUNJAB	Page 1317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	09-Repair and	6,30,020	0	6,30,020
	POLICE, PUNJAB	POLICE, JAGRAON		Maintenance of			

Staff Cars

10-POL of	46,62,862	0	46,62,862
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Office Vehicles

11-Domestic	1,48,205	31,460	1,79,665
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Travel Expenses

13-Office	17,27,685	49,467	17,77,152
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Expenses

23-Cost of	38,802	0	38,802
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Ration

25-Clothing and	0	1,06,363	1,06,363
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Tentage

27-Minor Works	74,943	0	74,943
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50-Other	2,11,791	79,944	2,91,735
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Charges

58-Repairs and	51,319	0	51,319
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Maintenance of

Transport

Vehicles

59-POL of	7,61,256	0	7,61,256
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Transport

Vehicles

91-Medical	16,10,164	11,20,608	27,30,772
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Reimbursement

92-Telephone	1,64,789	45,126	2,09,915
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93-Electricity	19,44,141	1,83,460	21,27,601
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Charges

94-Water	2,520	0	2,520
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Charges

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TOTAL(MH)	28,98,34,921	6,72,27,444	35,70,62,365
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	3,10,483	3,54,483	6,64,966
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Reimbursement

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TOTAL(MH)	5,10,483	3,54,483	8,64,966
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TOTAL (DDO)	29,03,45,404	6,75,81,927	35,79,27,331
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GOVERNMENT OF PUNJAB	Page 1318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	50,18,71,816	12,21,49,413	62,40,21,229
	POLICE, PUNJAB	POLICE, KAPURTHLA					
				02-Wages	5,42,740	1,36,590	6,79,330
				05-Rewards	8,300	0	8,300
				09-Repair and	11,32,980	0	11,32,980

Staff Cars

10-POL of	48,53,591	4,15,697	52,69,288
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Office Vehicles

11-Domestic	56,700	1,72,507	2,29,207
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Travel Expenses

13-Office	13,30,973	6,33,310	19,64,283
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Expenses

23-Cost of	9,871	5,225	15,096
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Ration

25-Clothing and	8,98,981	0	8,98,981
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Tentage

27-Minor Works	57,289	1,23,262	1,80,551
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32-Contribution	0	5,99,940	5,99,940
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50-Other	4,77,900	89,620	5,67,520
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Charges

58-Repairs and	1,78,780	0	1,78,780
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Maintenance of

Transport

Vehicles

59-POL of	2,27,626	7,35,250	9,62,876
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Transport

Vehicles

91-Medical	10,17,940	0	10,17,940
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Reimbursement

92-Telephone	79,820	0	79,820
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93-Electricity	35,00,000	0	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)	51,62,75,057	12,50,60,814	64,13,35,871
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2235	50-Other	20,00,000	0	20,00,000
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Charges

FINSOE0822.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	SENIOR SUPERINTENDENT OF	2235	91-Medical	4,56,994	2,95,747	7,52,741
	POLICE, PUNJAB	POLICE, KAPURTHLA		Reimbursement			
			*****	-----			
			TOTAL (MH)		24,56,994	2,95,747	27,52,741
			*****	-----			
			TOTAL (DDO)		51,87,32,051	12,53,56,561	64,40,88,612
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	24,15,58,901	6,09,92,128	30,25,51,029
		POLICE, KHANNA					

FINS0E0822.TXT			
02-Wages	4,93,087	1,01,124	5,94,211
05-Rewards	8,995	0	8,995
09-Repair and	7,37,991	94,525	8,32,516
Maintenance of			
Staff Cars			
10-POL of	30,01,217	26,612	30,27,829
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	34,422	1,04,393
Ration			

FINSOE0822.TXT			
25-Clothing and	5,99,619	0	5,99,619
Tentage			
27-Minor Works	76,414	0	76,414
32-Contribution	7,98,800	0	7,98,800
s			
58-Repairs and	1,55,997	0	1,55,997
Maintenance of			
Transport			
Vehicles			
59-POL of	7,31,862	12,884	7,44,746
Transport			
Vehicles			
91-Medical	10,45,633	8,29,447	18,75,080
Reimbursement			

92-Telephone	60,036	20,093	80,129
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93-Electricity	6,55,548	2,60,230	9,15,778
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Charges

94-Water	840	0	840
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	25,07,57,316	6,23,71,465	31,31,28,781
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	2,10,000	0	2,10,000
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	POLICE, PUNJAB	POLICE, KHANNA		Charges			
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				91-Medical	3,69,055	84,755	4,53,810
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				Reimbursement			
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			TOTAL(MH)		5,79,055	84,755	6,63,810
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			TOTAL(DDO)		25,13,36,371	6,24,56,220	31,37,92,591
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		SENIOR SUPERINTENDENT OF	2055	01-Salaries	46,70,40,251	11,54,30,419	58,24,70,670
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		POLICE, MANSA					
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02-Wages	7,83,827	1,87,540	9,71,367
09-Repair and	9,89,647	1,35,110	11,24,757
Maintenance of			
Staff Cars			
10-POL of	42,68,618	11,52,496	54,21,114
Office Vehicles			
11-Domestic	1,19,060	68,770	1,87,830
Travel Expenses			
13-Office	5,94,894	4,54,416	10,49,310
Expenses			
21-Supplies and	14,687	0	14,687
Materials			
23-Cost of	29,087	0	29,087

Ration

25-Clothing and	0	7,49,280	7,49,280
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Tentage

50-Other	1,97,000	97,647	2,94,647
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Charges

58-Repairs and	90,795	0	90,795
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Maintenance of

Transport

Vehicles

59-POL of	6,29,354	2,29,660	8,59,014
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Transport

Vehicles

91-Medical	10,61,432	21,40,278	32,01,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	78,009	42,200	1,20,209
	POLICE, PUNJAB	POLICE,MANSA					

93-Electricity	9,47,393	8,08,818	17,56,211
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Charges

94-Water	0	9,265	9,265
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Charges

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TOTAL(MH)		47,68,44,054	12,15,05,899	59,83,49,953

2235	50-Other	6,10,000	20,000	6,30,000
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Charges

91-Medical	4,14,611	0	4,14,611
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Reimbursement

*****		-----		
TOTAL(MH)		10,24,611	20,000	10,44,611

*****		-----		
TOTAL(DD0)		47,78,68,665	12,15,25,899	59,93,94,564

SENIOR SUPERINTENDENT OF	2235	50-Other	15,30,000	0	15,30,000
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POLICE, MOGA		Charges			
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		91-Medical	7,02,286	0	7,02,286
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		Reimbursement			
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	TOTAL (MH)		22,32,286	0	22,32,286
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TOTAL (DDO)			22,32,286	0	22,32,286
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	49,15,13,875	12,13,95,823	61,29,09,698
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POLICE, MUKATSAR					
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		02-Wages	6,71,256	1,58,621	8,29,877
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05-Rewards	9,000	0	9,000
09-Repair and	4,89,091	0	4,89,091
Maintenance of			
Staff Cars			
10-POL of	26,50,088	4,87,762	31,37,850
Office Vehicles			
11-Domestic	2,89,885	0	2,89,885
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	11,14,436	0	11,14,436
	POLICE, PUNJAB	POLICE,MUKATSAR		Expenses			
				23-Cost of	68,726	0	68,726
				Ration			
				25-Clothing and	8,98,954	0	8,98,954
				Tentage			
				27-Minor Works	73,560	0	73,560
				32-Contribution	2,69,964	0	2,69,964
				s			
				58-Repairs and	2,40,972	0	2,40,972
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	7,85,405	4,34,769	12,20,174
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Transport

Vehicles

64-Write	80,000	0	80,000
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Off/Losses

91-Medical	18,90,728	9,65,869	28,56,597
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Reimbursement

92-Telephone	84,132	39,524	1,23,656
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93-Electricity	7,42,510	7,45,450	14,87,960
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Charges

TOTAL(MH)	50,18,72,582	12,42,27,818	62,61,00,400
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	2235	50-Other	7,00,000	10,000	7,10,000
		Charges			
		91-Medical	7,24,181	0	7,24,181
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		14,24,181	10,000	14,34,181
	*****		-----	-----	-----
	TOTAL (DDO)		50,32,96,763	12,42,37,818	62,75,34,581
SENIOR SUPERINTENDENT OF	2055	01-Salaries	39,13,03,498	8,97,50,879	48,10,54,377
POLICE, NAWANSHAHAR					
		02-Wages	4,12,608	1,03,152	5,15,760
		Page 4792			

09-Repair and	8,46,100	25,842	8,71,942
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	62,78,844	0	62,78,844
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Office Vehicles			
				11-Domestic	11,700	64,720	76,420
				Travel Expenses			

FINSOE0822.TXT			
13-Office	11,37,366	55,000	11,92,366
Expenses			
23-Cost of	28,521	0	28,521
Ration			
32-Contribution	1,20,000	0	1,20,000
s			
58-Repairs and	72,560	0	72,560
Maintenance of			
Transport			
Vehicles			
59-POL of	21,13,559	0	21,13,559
Transport			
Vehicles			

FINSOE0822.TXT				
	91-Medical	26,46,936	3,79,757	30,26,693
	Reimbursement			
	92-Telephone	1,44,570	0	1,44,570
	93-Electricity	7,65,307	0	7,65,307
	Charges			
*****		-----		
	TOTAL(MH)	40,58,81,569	9,03,79,350	49,62,60,919

2235	02-Wages	9,193	0	9,193
	50-Other	4,30,000	0	4,30,000
	Charges			
	91-Medical	6,07,906	2,48,335	8,56,241
	Reimbursement			

TOTAL(MH)	10,47,099	2,48,335	12,95,434
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TOTAL(DDO)	40,69,28,668	9,06,27,685	49,75,56,353
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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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91-Medical	0	33,721	33,721
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Reimbursement

TOTAL(MH)	3,10,000	33,721	3,43,721
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NAME OF	NAME 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)					3,10,000	33,721	3,43,721
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	35,22,34,569	8,30,81,324	43,53,15,893
	POLICE, PUNJAB	POLICE,ROPAR					

02-Wages	7,11,200	3,44,700	10,55,900
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09-Repair and	8,67,797	0	8,67,797
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Maintenance of

Staff Cars

10-POL of	29,57,192	3,28,250	32,85,442
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Office Vehicles

11-Domestic	1,12,650	22,620	1,35,270
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Travel Expenses

13-Office	8,58,552	2,72,957	11,31,509
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Expenses

21-Supplies and	19,785	0	19,785
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Materials

23-Cost of	13,018	0	13,018
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Ration

27-Minor Works	49,401	0	49,401
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50-Other	1,44,593	77,140	2,21,733
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Charges

58-Repairs and	1,64,357	0	1,64,357
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Maintenance of

Transport

Vehicles

59-POL of	7,32,431	10,70,417	18,02,848
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Transport

Vehicles

91-Medical	13,77,922	25,248	14,03,170
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Reimbursement

92-Telephone	1,26,954	72,145	1,99,099
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93-Electricity	19,73,327	5,44,429	25,17,756
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Charges

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TOTAL(MH)	36,23,43,748	8,58,39,230	44,81,82,978
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2235	50-Other	2,20,000	0	2,20,000
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Charges

91-Medical	70,188	16,567	86,755
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,90,188	16,567	3,06,755
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TOTAL(DDO)	36,26,33,936	8,58,55,797	44,84,89,733
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	65,58,27,829	15,75,41,254	81,33,69,083
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	POLICE, PUNJAB	POLICE,SANGRUR
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02-Wages	8,36,493	1,89,319	10,25,812
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05-Rewards	7,500	0	7,500
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09-Repair and	10,29,502	2,24,235	12,53,737
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Maintenance of

Staff Cars

10-POL of	44,63,780	0	44,63,780
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Office Vehicles

11-Domestic	61,190	0	61,190
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Travel Expenses

13-Office	13,48,186	2,82,406	16,30,592
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Expenses

21-Supplies and	19,997	0	19,997
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Materials

23-Cost of	65,077	15,600	80,677
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Ration

27-Minor Works	22,312	0	22,312
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50-Other	2,07,354	0	2,07,354
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Charges

58-Repairs and	29,609	25,898	55,507
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Maintenance of

Transport

Vehicles

59-POL of

7,24,766

0

7,24,766

Transport

Vehicles

91-Medical

34,13,192

1,01,926

35,15,118

Reimbursement

92-Telephone

1,02,796

13,643

1,16,439

93-Electricity

25,10,627

8,17,865

33,28,492

Charges

94-Water

3,486

0

3,486

Charges

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TOTAL(MH)67,06,73,69615,92,12,14682,98,85,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	6,30,000	0	6,30,000
	POLICE, PUNJAB	POLICE, SANGRUR		Charges			
				91-Medical	8,02,264	0	8,02,264
				Reimbursement			

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TOTAL(MH)	14,32,264	0	14,32,264
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TOTAL(DDO)	67,21,05,960	15,92,12,146	83,13,18,106
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SENIOR SUPERINTENDENT OF	2235	04-Pensionary	5,00,000	0	5,00,000
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POLICE,SENIOR SUPERINTENDENT OF		Charges
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POLICE

50-Other	40,000	7,92,000	8,32,000
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Charges

91-Medical	7,91,506	5,84,643	13,76,149
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Reimbursement

*****	-----
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TOTAL(MH)	13,31,506	13,76,643	27,08,149
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TOTAL(DDO)	13,31,506	13,76,643	27,08,149
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	79,05,46,783	18,41,04,175	97,46,50,958
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POLICE,SSP, MOHALI

02-Wages	10,11,230	2,48,211	12,59,441
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05-Rewards	9,000	0	9,000
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09-Repair and	22,89,878	3,60,879	26,50,757
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Maintenance of

Staff Cars

10-POL of	66,71,585	15,39,868	82,11,453
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11-Domestic	93,820	0	93,820
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Travel Expenses

13-Office	16,27,083	2,26,207	18,53,290
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Expenses

23-Cost of	32,625	10,890	43,515
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Ration

25-Clothing and	9,49,683	0	9,49,683
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Tentage

FINSOE0822.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	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	1,24,075	0	1,24,075
	POLICE, PUNJAB	POLICE,SSP, MOHALI					
				32-Contribution	5,00,198	3,99,430	8,99,628
				S			
				50-Other	5,65,118	3,30,589	8,95,707
				Charges			
				58-Repairs and	2,16,896	2,15,127	4,32,023
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	14,40,247	4,18,872	18,59,119

FINSOE0822.TXT
Transport

Vehicles

91-Medical	30,19,210	16,19,578	46,38,788
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Reimbursement

92-Telephone	96,124	25,165	1,21,289
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93-Electricity	19,61,866	1,62,201	21,24,067
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Charges

94-Water	48,580	0	48,580
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Charges

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TOTAL(MH)	81,12,04,001	18,96,61,192	1,00,08,65,193
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2071	04-Pensionary	25,45,468	40,847	25,86,315
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		25,45,468	40,847	25,86,315

*****		-----		
TOTAL(DD0)		81,37,49,469	18,97,02,039	1,00,34,51,508

SENIOR SUPERINTENDENT OF	2055	01-Salaries	55,96,70,381	14,22,64,031	70,19,34,412
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POLICE,TARN TARAN

02-Wages	8,21,440	2,05,360	10,26,800
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09-Repair and	8,68,812	0	8,68,812
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Maintenance of

Staff Cars

FINSOE0822.TXT

10-POL of62,02,104062,02,104

Office Vehicles

11-Domestic1,48,32001,48,320

Travel Expenses

13-Office7,56,45807,56,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	21-Supplies and	12,465	0	12,465
	POLICE, PUNJAB	POLICE,TARN TARAN		Materials			

23-Cost of	50,900	31,658	82,558
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Ration

25-Clothing and	0	9,49,683	9,49,683
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Tentage

27-Minor Works	1,500	0	1,500
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32-Contribution	0	5,02,946	5,02,946
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s

50-Other	1,13,770	0	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	22,84,710	0	22,84,710
	Transport			
	Vehicles			
	91-Medical	37,82,185	13,75,877	51,58,062
	Reimbursement			
	92-Telephone	2,04,731	41,878	2,46,609
	93-Electricity	21,43,960	4,71,620	26,15,580
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	57,71,23,016	14,58,43,053	72,29,66,069
2235	50-Other	22,25,000	0	22,25,000
	Charges			

91-Medical	7,24,353	0	7,24,353
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Reimbursement

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TOTAL(MH)	29,49,353	0	29,49,353
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TOTAL(DDO)	58,00,72,369	14,58,43,053	72,59,15,422
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SENIOR SUPRINTENDENT OF	2055	01-Salaries	59,27,91,468	13,67,61,709	72,95,53,177
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POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	78,276	19,986	98,262
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05-Rewards	7,150	8,100	15,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	09-Repair and	11,47,931	0	11,47,931
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		Maintenance of			
		SUPRINTENDENT OF POLICE(RURAL)		Staff Cars			
				10-POL of	49,22,845	9,85,998	59,08,843
				Office Vehicles			
				11-Domestic	97,590	93,840	1,91,430
				Travel Expenses			
				13-Office	14,42,536	89,006	15,31,542

Expenses

25-Clothing and	10,99,058	0	10,99,058
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Tentage

27-Minor Works	99,983	0	99,983
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50-Other	4,79,981	0	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	6,47,429	15,53,520
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Transport

Vehicles

91-Medical	14,99,852	45,84,648	60,84,500
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Reimbursement

92-Telephone	1,61,416	41,260	2,02,676
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93-Electricity	12,26,857	3,43,722	15,70,579
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Charges

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TOTAL(MH)	60,61,52,184	14,35,75,698	74,97,27,882
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TOTAL(DD0)	60,61,52,184	14,35,75,698	74,97,27,882
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SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	65,50,81,273	15,89,09,935	81,39,91,208
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RURAL, SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	15,37,884	2,99,198	18,37,082
05-Rewards	7,750	0	7,750
09-Repair and Maintenance of Staff Cars	12,77,604	6,14,192	18,91,796
10-POL of Office Vehicles	55,23,295	26,78,494	82,01,789
11-Domestic	24,358	0	24,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE, 2055	13-Office	14,79,489	3,75,077	18,54,566
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF	Expenses			
		POLICE, RURAL				
			14-Rent, Rates	0	78,683	78,683
			and Taxes			
			21-Supplies and	16,999	0	16,999
			Materials			
			23-Cost of	20,004	14,150	34,154
			Ration			
			25-Clothing and	9,23,067	0	9,23,067
			Tentage			

27-Minor Works	1,01,014	1,25,300	2,26,314
50-Other	5,09,435	0	5,09,435
Charges			
58-Repairs and	1,73,582	1,92,381	3,65,963
Maintenance of			
Transport			
Vehicles			
59-POL of	9,40,361	6,95,908	16,36,269
Transport			
Vehicles			
91-Medical	19,94,477	29,93,593	49,88,070
Reimbursement			
92-Telephone	94,951	70,767	1,65,718
93-Electricity	20,82,482	12,62,529	33,45,011

Charges

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TOTAL(MH)	67,17,88,025	16,83,10,207	84,00,98,232

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TOTAL(DDO)	67,17,88,025	16,83,10,207	84,00,98,232

SENIOR SUPRINTENDENT OF	2055	01-Salaries	29,23,30,514	7,33,77,792	36,57,08,306
POLICE,SENIOR SUPRINTENDENT OF					
POLICE, BARNALA					

02-Wages	5,27,500	1,01,123	6,28,623
05-Rewards	18,200	0	18,200
09-Repair and	5,45,039	0	5,45,039

Staff Cars

10-POL of	40,32,853	2,62,968	42,95,821
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	11-Domestic	1,09,091	0	1,09,091
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Travel Expenses			
		POLICE, BARNALA					

13-Office	8,89,903	0	8,89,903
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23-Cost of	32,190	0	32,190
Ration			
27-Minor Works	59,750	0	59,750
50-Other	2,66,586	0	2,66,586
Charges			
58-Repairs and	1,10,759	0	1,10,759
Maintenance of			
Transport			
Vehicles			
59-POL of	7,21,751	4,42,521	11,64,272
Transport			
Vehicles			

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	64-Write	1,68,000	0	1,68,000
	Off/Losses			
	91-Medical	13,99,285	0	13,99,285
	Reimbursement			
	92-Telephone	98,734	18,867	1,17,601
	93-Electricity	10,91,009	4,34,553	15,25,562
	Charges			
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	TOTAL(MH)	30,24,01,164	7,46,37,824	37,70,38,988

2235	50-Other	5,10,000	0	5,10,000
	Charges			
	91-Medical	7,18,600	0	7,18,600

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TOTAL(MH)	12,28,600	0	12,28,600

*****	-----		
TOTAL(DD0)	30,36,29,764	7,46,37,824	37,82,67,588

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	43,92,82,788	10,62,54,243	54,55,37,031
		02-Wages	7,72,455	1,99,860	9,72,315
		05-Rewards	3,000	0	3,000
		09-Repair and	14,24,464	0	14,24,464
		Maintenance of			
		Staff Cars			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	10-POL of	74,95,815	0	74,95,815
	POLICE, PUNJAB			Office Vehicles			
				11-Domestic	64,720	0	64,720
				Travel Expenses			
				13-Office	6,28,376	3,27,315	9,55,691
				Expenses			
				23-Cost of	22,842	0	22,842
				Ration			

27-Minor Works	74,590	58,000	1,32,590
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50-Other	48,800	0	48,800
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Charges

58-Repairs and	90,180	1,27,650	2,17,830
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Maintenance of

Transport

Vehicles

59-POL of	24,89,336	0	24,89,336
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Transport

Vehicles

91-Medical	17,39,704	0	17,39,704
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Reimbursement

92-Telephone	80,407	34,701	1,15,108
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93-Electricity	10,61,969	0	10,61,969
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Charges

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TOTAL(MH)	45,52,79,446	10,70,01,769	56,22,81,215

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TOTAL(DD0)	45,52,79,446	10,70,01,769	56,22,81,215

SUDERINTENDANT OF POLICE	2055	01-Salaries	7,03,95,734	1,77,47,830	8,81,43,564
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CID/ZONE, LUDHIANA

02-Wages	59,624	11,934	71,558
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09-Repair and	1,03,445	0	1,03,445
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Maintenance of

Staff Cars

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10-POL of	7,38,612	2,83,591	10,22,203
Office Vehicles			
11-Domestic	5,149	8,943	14,092
Travel Expenses			
13-Office	2,15,392	0	2,15,392
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	14-Rent, Rates	13,309	0	13,309
	POLICE, PUNJAB	CID/ZONE,LUDHIANA		and Taxes			

23-Cost of	17,109	0	17,109
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Ration

25-Clothing and	0	38,288	38,288
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Tentage

58-Repairs and	470	0	470
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Maintenance of

Transport

Vehicles

59-POL of	6,106	0	6,106
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Transport

Vehicles

91-Medical	91,118	4,10,609	5,01,727
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Reimbursement

92-Telephone	50,150	2,827	52,977
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93-Electricity	1,74,553	91,998	2,66,551
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Charges

94-Water	1,111	0	1,111
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Charges

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TOTAL(MH)	7,18,71,882	1,85,96,020	9,04,67,902
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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 (DD0)			7,19,05,280	1,85,96,020	9,05,01,300
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SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	18,66,41,149	4,50,18,428	23,16,59,577
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COMMENDANT 36TH BN

P.A.P. , BAHADURGARH

02-Wages	2,97,501	62,935	3,60,436
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05-Rewards	3,800	0	3,800
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09-Repair and	38,576	11,493	50,069
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Maintenance of

Staff Cars

10-POL of	1,64,821	1,86,858	3,51,679
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Office Vehicles

11-Domestic	38,435	0	38,435
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	13-Office	94,045	35,954	1,29,999
	POLICE, PUNJAB	COMMENDANT 36TH BN		Expenses			
		P.A.P., BAHADURGARH					

21-Supplies and	3,994	0	3,994
Materials			

Ammunition

26-Advertising	0	12,200	12,200
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and Publicity

27-Minor Works	32,000	0	32,000
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58-Repairs and	52,370	2,124	54,494
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Maintenance of

Transport

Vehicles

59-POL of	2,53,612	29,570	2,83,182
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Transport

Vehicles

91-Medical	6,69,923	1,72,882	8,42,805
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Reimbursement

92-Telephone	8,180	2,760	10,940
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93-Electricity	2,37,961	1,28,522	3,66,483
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Charges

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TOTAL(MH)	21,50,90,497	4,56,63,726	26,07,54,223
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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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TOTAL(DD0)	21,54,90,497	4,56,63,726	26,11,54,223
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SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	1,72,95,295	39,60,093	2,12,55,388
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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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Reimbursement

92-Telephone	3,625	0	3,625
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93-Electricity	36,270	12,440	48,710
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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)		1,74,08,917	39,72,533	2,13,81,450
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2235		91-Medical	27,515	0	27,515
	POLICE, PUNJAB	PRINT BUREAU, PHILLAUR		Reimbursement			
			*****		-----		
			TOTAL (MH)		27,515	0	27,515
*****			-----				
TOTAL (DDO)					1,74,36,432	39,72,533	2,14,08,965

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	2,87,00,752	70,92,966	3,57,93,718
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TRAINING CENTRE, JALANDHAR

02-Wages	3,34,525	1,59,101	4,93,626
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05-Rewards	2,000	0	2,000
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09-Repair and	48,978	41,486	90,464
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Maintenance of

Staff Cars

10-POL of	1,40,359	1,25,497	2,65,856
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Office Vehicles

11-Domestic	3,500	0	3,500
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Travel Expenses

13-Office	1,15,697	1,06,508	2,22,205
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Expenses

25-Clothing and	6,500	0	6,500
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Tentage

27-Minor Works	1,04,356	1,07,904	2,12,260
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58-Repairs and	33,931	25,821	59,752
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Maintenance of

Transport

Vehicles

59-POL of	1,39,201	1,33,979	2,73,180
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Transport

Vehicles

91-Medical	1,57,745	66,409	2,24,154
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Reimbursement

92-Telephone	8,982	5,245	14,227
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93-Electricity1,12,31026,4101,38,720

Charges

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TOTAL(MH)2,99,08,83678,91,3263,78,00,162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P.	2235	01-Salaries	1,36,916	0	1,36,916
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR					
				91-Medical	27,029	44,735	71,764

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,63,945	44,735	2,08,680

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TOTAL(DDO)	3,00,72,781	79,36,061	3,80,08,842

SUPERINTENDENT OF POLICE,C.I.D. 2055	01-Salaries	27,59,29,875	6,73,03,856	34,32,33,731
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UNIT,

02-Wages	1,57,012	0	1,57,012
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09-Repair and	8,31,710	0	8,31,710
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Maintenance of

Staff Cars

10-POL of	34,23,083	7,57,443	41,80,526
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Office Vehicles

11-Domestic	19,950	40,000	59,950
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Travel Expenses

13-Office	5,32,343	0	5,32,343
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Expenses

14-Rent, Rates	3,47,108	0	3,47,108
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and Taxes

25-Clothing and	3,03,941	0	3,03,941
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Tentage

58-Repairs and	22,514	0	22,514
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Maintenance of

Transport

Vehicles

59-POL of	1,08,124	0	1,08,124
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Transport

Vehicles

91-Medical	8,86,309	0	8,86,309
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Reimbursement

92-Telephone	91,897	532	92,429
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93-Electricity	5,63,791	1,12,950	6,76,741
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Charges

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TOTAL(MH)	28,32,17,657	6,82,14,781	35,14,32,438
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2235	04-Pensionary	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2235	50-Other	2,00,000	0	2,00,000
	POLICE, PUNJAB	UNIT,		Charges			
				91-Medical	6,10,587	0	6,10,587
				Reimbursement			
			*****		-----		
			TOTAL (MH)		10,10,587	0	10,10,587

TOTAL (DD0)			28,42,28,244	6,82,14,781	35,24,43,025
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SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	10,58,64,116	2,58,88,639	13,17,52,755
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ZONAL, PATIALA

02-Wages	37,544	9,113	46,657
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09-Repair and	1,35,204	39,560	1,74,764
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Maintenance of

Staff Cars

10-POL of	9,78,918	966	9,79,884
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Office Vehicles

11-Domestic	19,993	14,414	34,407
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Travel Expenses

13-Office	53,060	11,800	64,860
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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	5,01,922	10,14,513	15,16,435
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Reimbursement

92-Telephone	55,008	13,776	68,784
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93-Electricity	2,57,016	62,347	3,19,363
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Charges

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TOTAL(MH)	10,81,11,048	2,70,55,128	13,51,66,176

2235	28-Professional	34,343	0	34,343
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2235	91-Medical	1,29,925	0	1,29,925
	POLICE, PUNJAB	ZONAL, PATIALA		Reimbursement			

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TOTAL(MH)1,64,26801,64,268

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TOTAL(DDO)10,82,75,3162,70,55,12813,53,30,444

SUPERINTENDENT OF205501-Salaries17,54,64,5494,21,02,68221,75,67,231

POLICE,COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

02-Wages5,95,0951,49,7607,44,855

05-Rewards4,8001,8006,600

09-Repair and49,7586,95356,711

Maintenance of

Staff Cars

10-POL of	1,99,690	78,282	2,77,972
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Office Vehicles

11-Domestic	69,330	71,740	1,41,070
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Travel Expenses

13-Office	83,677	0	83,677
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Expenses

21-Supplies and	13,000	0	13,000
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Materials

27-Minor Works	60,352	0	60,352
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32-Contribution	4,928	0	4,928
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58-Repairs and	1,27,920	10,480	1,38,400
Maintenance of			
Transport			
Vehicles			
59-POL of	3,49,278	73,226	4,22,504
Transport			
Vehicles			
91-Medical	7,56,231	7,41,926	14,98,157
Reimbursement			
92-Telephone	11,214	2,860	14,074
93-Electricity	1,68,530	71,700	2,40,230
Charges			

TOTAL(MH)	17,79,58,352	4,33,11,409	22,12,69,761
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2235	02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2235	50-Other	7,10,000	20,000	7,30,000
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		Charges			
		RESERVE BN. LADDA KOTHI					

91-Medical	49,689	0	49,689
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Reimbursement

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TOTAL(MH)	7,68,882	20,000	7,88,882
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TOTAL(DDO)	17,87,27,234	4,33,31,409	22,20,58,643
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SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	20,23,60,277	4,93,20,650	25,16,80,927
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COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	8,66,675	1,67,743	10,34,418
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05-Rewards	5,000	0	5,000
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09-Repair and	49,988	0	49,988
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Maintenance of

Staff Cars

10-POL of	1,49,979	0	1,49,979
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Office Vehicles

11-Domestic	67,495	14,035	81,530
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Travel Expenses

13-Office	83,918	32,622	1,16,540
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Expenses

21-Supplies and	12,999	0	12,999
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Materials

27-Minor Works	70,737	0	70,737
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32-Contribution	5,000	0	5,000
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58-Repairs and	69,259	0	69,259
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Maintenance of

Transport

Vehicles

59-POL of	2,75,831	0	2,75,831
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Transport

Vehicles

91-Medical	2,74,324	2,97,000	5,71,324
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Reimbursement

92-Telephone	6,458	1,509	7,967
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93-Electricity	2,27,840	37,090	2,64,930
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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)	20,45,25,780	4,98,70,649	25,43,96,429
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,FOR	2235	50-Other	2,00,000	0	2,00,000
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,		Charges			
		BAHADURGARH					

91-Medical	0	29,750	29,750
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Reimbursement

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TOTAL(MH)	2,00,000	29,750	2,29,750
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TOTAL(DDO)			20,47,25,780	4,99,00,399	25,46,26,179
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SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	8,15,20,588	2,10,21,192	10,25,41,780
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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			1,65,81,066	3,16,300	1,68,97,366
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Office Vehicles

11-Domestic			1,92,560	0	1,92,560
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Travel Expenses

13-Office	6,07,392	2,44,298	8,51,690
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Expenses

91-Medical	4,96,442	8,78,848	13,75,290
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Reimbursement

92-Telephone	37,246	11,616	48,862
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93-Electricity	4,61,983	18,824	4,80,807
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Charges

94-Water	2,07,163	0	2,07,163
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Charges

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TOTAL(MH)	10,37,94,313	2,24,91,078	12,62,85,391
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TOTAL(DDO)	10,37,94,313	2,24,91,078	12,62,85,391
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SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	4,39,29,224	1,10,02,742	5,49,31,966
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COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

02-Wages	8,96,406	1,69,491	10,65,897
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05-Rewards	5,000	2,000	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,POLICE	2055	09-Repair and	49,566	0	49,566

BAHADURGARH

Staff Cars

10-POL of	1,15,381	0	1,15,381
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Office Vehicles

11-Domestic	880	0	880
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Travel Expenses

13-Office	33,290	41,098	74,388
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Expenses

25-Clothing and	79,479	0	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	9,971	0	9,971
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Charges

58-Repairs and	51,967	0	51,967
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Maintenance of

Transport

Vehicles

59-POL of	73,514	0	73,514
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Transport

Vehicles

91-Medical	1,27,903	76,652	2,04,555
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Reimbursement

92-Telephone	5,804	1,746	7,550
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93-Electricity	3,37,989	1,44,320	4,82,309
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Charges

*****		-----		
TOTAL(MH)		4,57,47,372	1,14,38,049	5,71,85,421
2235	91-Medical	48,637	19,591	68,228
Reimbursement				
*****		-----		
TOTAL(MH)		48,637	19,591	68,228
*****		-----		
TOTAL(DDO)		4,57,96,009	1,14,57,640	5,72,53,649
SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	92,11,775	22,60,402	1,14,72,177
PROTECTION UNIT, CHANDIGARH				

09-Repair and 11,55,515 10,42,217 21,97,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		10-POL of	43,48,867	13,71,713	57,20,580
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Office Vehicles			

11-Domestic 72,394 1,700 74,094

Travel Expenses

13-Office	1,32,569	83,488	2,16,057
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Expenses

32-Contribution	1,98,440	0	1,98,440
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58-Repairs and	9,12,379	24,520	9,36,899
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Maintenance of

Transport

Vehicles

59-POL of	12,41,760	5,36,561	17,78,321
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Transport

Vehicles

91-Medical	72,692	0	72,692
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Reimbursement

92-Telephone	9,785	3,719	13,504
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TOTAL(MH)	1,73,56,176	53,24,320	2,26,80,496
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TOTAL(DD0)	1,73,56,176	53,24,320	2,26,80,496
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SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	12,99,70,224	3,12,19,266	16,11,89,490
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CID, FEROZEPUR

02-Wages	82,327	46,136	1,28,463
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09-Repair and	2,21,159	0	2,21,159
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Maintenance of

Staff Cars

10-POL of	12,30,449	2,14,554	14,45,003
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Office Vehicles

11-Domestic	9,989	25,921	35,910
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Travel Expenses

13-Office	1,69,689	30,071	1,99,760
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Expenses

25-Clothing and	29,410	0	29,410
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Tentage

91-Medical	13,65,512	70,388	14,35,900
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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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	92-Telephone	68,552	0	68,552
	POLICE, PUNJAB	CID, FEROZEPUR					

93-Electricity	1,82,560	79,506	2,62,066
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Charges

94-Water	644	0	644
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Charges

TOTAL(MH)	13,33,30,515	3,16,85,842	16,50,16,357
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2235	91-Medical	1,11,307	0	1,11,307
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Reimbursement

*****		-----			
TOTAL(MH)		1,11,307	0	1,11,307	
*****		-----			
TOTAL(DD0)		13,34,41,822	3,16,85,842	16,51,27,664	
SUPERINTENDENT OF POLICE,ZONAL,	2055	01-Salaries	12,64,58,785	3,15,57,416	15,80,16,201
CID PUNJAB JALANDHAR					
		02-Wages	3,12,528	53,025	3,65,553
		09-Repair and	89,601	0	89,601
		Maintenance of			
		Staff Cars			

FINSOE0822.TXT			
10-POL of	13,69,227	1,62,857	15,32,084
Office Vehicles			
11-Domestic	9,525	0	9,525
Travel Expenses			
13-Office	2,19,201	10,782	2,29,983
Expenses			
14-Rent, Rates	30,130	0	30,130
and Taxes			
25-Clothing and	2,89,932	0	2,89,932
Tentage			
91-Medical	6,16,346	2,62,181	8,78,527
Reimbursement			

FINSOE0822.TXT			
92-Telephone	67,804	15,401	83,205
93-Electricity	3,84,030	1,00,442	4,84,472
Charges			

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TOTAL(MH)	12,98,47,109	3,21,62,104	16,20,09,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2235	50-Other	10,000	0	10,000
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		Charges			

FINS0E0822.TXT			
91-Medical	20,536	0	20,536
Reimbursement			

TOTAL(MH)	30,536	0	30,536

TOTAL(DD0)	12,98,77,645	3,21,62,104	16,20,39,749

TOTAL(CCO)	25,44,25,16,053	6,13,12,09,468	31,57,37,25,521

TOTAL(DEPT)	25,44,25,16,053	6,13,12,09,468	31,57,37,25,521

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	46,84,776	0	46,84,776
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

*****	-----			
TOTAL(MH)		46,84,776	0	46,84,776

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	23,863	0	23,863
	Reimbursement			

*****	-----			
TOTAL(MH)		33,863	0	33,863

TOTAL (DDO)	47,18,639	0	47,18,639
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ASSISTANT CONTROLLER, GOVERNMENT 2058	01-Salaries	2,75,07,294	63,86,355	3,38,93,649
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TICKET PRINTING PRESS, PATIALA

11-Domestic	27,780	0	27,780
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Travel Expenses

13-Office	88,860	0	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	32,922	64,249
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER, GOVERNMENT	2058	28-Professional	26,94,370	2,49,964	29,44,334
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AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Services			
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STATIONERY

				91-Medical	1,15,173	1,68,229	2,83,402
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Reimbursement

				92-Telephone	10,411	2,637	13,048
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				93-Electricity	2,41,980	51,670	2,93,650
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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)	3,15,88,939	68,91,777	3,84,80,716

2235	91-Medical	8,19,060	1,10,540	9,29,600
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,19,060	1,10,540	9,29,600

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TOTAL(DD0)	3,24,07,999	70,02,317	3,94,10,316

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	2,93,94,427	70,97,438	3,64,91,865
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AND STATIONARY DEPARTMENT,

CHANDIGARH

09-Repair and	4,689	0	4,689
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Maintenance of

Staff Cars

10-POL of	58,698	13,563	72,261
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Office Vehicles

13-Office	94,960	0	94,960
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Expenses

14-Rent, Rates	65,000	0	65,000
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and Taxes

21-Supplies and	2,85,034	0	2,85,034
Materials			
28-Professional	3,24,413	16,24,895	19,49,308
Services			
50-Other	36,41,786	3,70,716	40,12,502
Charges			
58-Repairs and	0	13,500	13,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

Transport

Vehicles

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	59-POL of	7,539	0	7,539
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	Transport			
STATIONERY		CHANDIGARH	Vehicles			

91-Medical	5,89,233	0	5,89,233
Reimbursement			

92-Telephone	14,739	3,794	18,533
93-Electricity	3,42,874	1,62,954	5,05,828

Charges

94-Water	23,400	3,502	26,902
Charges			

*****				-----
TOTAL(MH)		3,48,46,792	92,90,362	4,41,37,154

2235	91-Medical	32,29,570	1,67,687	33,97,257
Reimbursement				

*****				-----
TOTAL(MH)		32,29,570	1,67,687	33,97,257

*****				-----
TOTAL(DD0)		3,80,76,362	94,58,049	4,75,34,411

*****				-----
TOTAL(CCO)		7,52,03,000	1,64,60,366	9,16,63,366

TOTAL (DEPT)			7,52,03,000	1,64,60,366	9,16,63,366
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PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	01-Salaries	99,10,848	24,06,676	1,23,17,524
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	15,378	4,242	19,620
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13-Office	7,440	7,300	14,740
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Expenses

91-Medical	1,05,834	1,24,624	2,30,458
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Reimbursement

92-Telephone	7,381	1,688	9,069
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TOTAL(MH)	1,00,46,881	25,44,530	1,25,91,411
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2235	91-Medical	36,041	31,935	67,976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	36,041	31,935	67,976
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TOTAL (DDO)	1,00,82,922	25,76,465	1,26,59,387
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PROSECUTION DIRECTOR, PROSECUTION & AND LITIGATION, PUNJAB, LITIGATION CHANDIGARH	DISTRICT ATTORNEY, DISTRICT ATTORNEY	2014	01-Salaries	1,73,01,695	51,01,654	2,24,03,349
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02-Wages	7,954	23,686	31,640
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13-Office	5,070	0	5,070
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Expenses

91-Medical	0	38,273	38,273
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Reimbursement

92-Telephone	8,768	1,214	9,982
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93-Electricity	53,410	21,441	74,851
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Charges

*****			-----		
TOTAL(MH)			1,73,76,897	51,86,268	2,25,63,165
*****			-----		
TOTAL(DDO)			1,73,76,897	51,86,268	2,25,63,165
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	54,40,882	12,08,532	66,49,414
ATTORNEY, TARN TARAN					
13-Office			1,450	0	1,450
Expenses					
91-Medical			14,300	0	14,300
Reimbursement					

TOTAL(MH)	54,56,632	12,08,532	66,65,164
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2235	91-Medical	0	19,700	19,700
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Reimbursement

TOTAL(MH)	0	19,700	19,700
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TOTAL(DDO)	54,56,632	12,28,232	66,84,864
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DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	55,49,776	12,78,112	68,27,888
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NAME OF	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	02-Wages	15,908	3,977	19,885
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	3,990	940	4,930
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Expenses

92-Telephone	3,154	801	3,955
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93-Electricity	9,790	0	9,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	55,84,598	12,83,830	68,68,428

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TOTAL (DDO)	55,84,598	12,83,830	68,68,428

DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	69,02,525	14,91,172	83,93,697
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SAHIB

02-Wages	18,585	4,602	23,187
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13-Office	10,600	750	11,350
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Expenses

91-Medical	22,083	0	22,083
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Reimbursement

92-Telephone	5,391	742	6,133
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93-Electricity	55,612	23,611	79,223
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Charges

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TOTAL(MH)	70,14,796	15,20,877	85,35,673
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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(DD0)	70,47,596	15,20,877	85,68,473
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DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	1,04,34,251	22,52,327	1,26,86,578
		02-Wages	9,192	2,298	11,490
		13-Office	4,900	7,400	12,300
		Expenses			
		91-Medical	74,635	0	74,635
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FEROZEPUR	2014	92-Telephone	6,696	1,738	8,434
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

*****		-----		
TOTAL(MH)		1,05,29,674	22,63,763	1,27,93,437
2235	91-Medical	1,96,941	0	1,96,941
Reimbursement				
*****		-----		
TOTAL(MH)		1,96,941	0	1,96,941
*****		-----		
TOTAL(DD0)		1,07,26,615	22,63,763	1,29,90,378

DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	1,03,51,418	22,93,936	1,26,45,354
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		02-Wages	3,977	0	3,977
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		13-Office	9,609	0	9,609
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Expenses

		92-Telephone	10,287	1,344	11,631
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TOTAL(MH)			1,03,75,291	22,95,280	1,26,70,571
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2235		91-Medical	61,441	10,750	72,191
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			61,441	10,750	72,191
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TOTAL (DDO)			1,04,36,732	23,06,030	1,27,42,762
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DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	72,70,023	15,13,210	87,83,233
		02-Wages	8,400	0	8,400
		13-Office	1,650	0	1,650
		Expenses			
		91-Medical	11,900	0	11,900
		Reimbursement			
		92-Telephone	4,333	1,122	5,455
		93-Electricity	8,530	0	8,530
		Charges			

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TOTAL (MH)			73,04,836	15,14,332	88,19,168
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					73,04,836	15,14,332	88,19,168
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	1,17,22,300	29,37,095	1,46,59,395
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	31,816	0	31,816
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13-Office	4,704	0	4,704
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Page 4891

Expenses

91-Medical	28,351	0	28,351
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Reimbursement

92-Telephone	6,372	815	7,187
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93-Electricity	540	420	960
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,17,94,083	29,38,330	1,47,32,413

*****	-----	-----	-----
TOTAL(DDO)	1,17,94,083	29,38,330	1,47,32,413

02-Wages	8,640	0	8,640
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13-Office	3,186	0	3,186
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Expenses

91-Medical	17,458	0	17,458
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Reimbursement

92-Telephone	3,306	831	4,137
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TOTAL(MH)	63,92,140	17,09,516	81,01,656
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TOTAL(DD0)	63,92,140	17,09,516	81,01,656
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DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	1,90,47,017	47,25,638	2,37,72,655
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02-Wages	18,384	4,596	22,980
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13-Office	55,515	18,292	73,807
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Expenses

91-Medical	0	17,933	17,933
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Reimbursement

92-Telephone	4,394	636	5,030
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TOTAL(MH)	1,91,25,310	47,67,095	2,38,92,405
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2235	91-Medical	77,667	9,735	87,402
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Reimbursement

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Expenses

91-Medical	14,000	0	14,000
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Reimbursement

92-Telephone	4,211	1,049	5,260
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93-Electricity	47,744	18,401	66,145
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,51,042	8,38,641	42,89,683
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TOTAL (DD0)	34,51,042	8,38,641	42,89,683
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DISTRICT ATTORNEY, MOGA	2014	01-Salaries	62,53,931	14,67,072	77,21,003
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FINS0E0822.TXT

02-Wages

10,901

0

10,901

13-Office

8,340

0

8,340

Expenses

92-Telephone

3,563

910

4,473

93-Electricity

36,220

0

36,220

Charges

* * * * *

TOTAL (MH)

63,12,955

14,67,982

77,80,937

TOTAL (DDO)

63,12,955

14, 67, 982

77,80,937

DISTRICT ATTORNEY, PATIALA

2014

01-Salaries

1,84,09,406

43,00,065

2,27,09,471

02-Wages

70,339

18,380

88,719

FINSOE0822.TXT

13-Office

6,705

545

7,250

Expenses

91-Medical

0

42,810

42,810

Reimbursement

92-Telephone

7,341

1,613

8,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,PATIALA	2014	93-Electricity	78,908	29,811	1,08,719
AND	LITIGATION, PUNJAB,			Charges			
LITIGATION	CHANDIGARH						

TOTAL(MH)	1,85,72,699	43,93,224	2,29,65,923
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TOTAL(DD0)	1,85,72,699	43,93,224	2,29,65,923
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DISTRICT ATTORNEY, ROPAR	2014	01-Salaries	63,35,693	16,24,407	79,60,100
		02-Wages	12,513	12,373	24,886
		13-Office	17,539	1,410	18,949
		Expenses			
		91-Medical	1,51,808	0	1,51,808
		Reimbursement			
		92-Telephone	3,566	1,182	4,748
		93-Electricity	22,617	10,034	32,651

Charges

*****		-----		
TOTAL(MH)		65,43,736	16,49,406	81,93,142

2235	91-Medical	16,924	13,650	30,574
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Reimbursement

*****		-----		
TOTAL(MH)		16,924	13,650	30,574

*****		-----		
TOTAL(DD0)		65,60,660	16,63,056	82,23,716

DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	1,20,23,812	29,87,906	1,50,11,718
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FINS0E0822.TXT

02-Wages	40,407	8,219	48,626
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13-Office	5,418	8,522	13,940
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Expenses

91-Medical	2,55,656	0	2,55,656
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Reimbursement

92-Telephone	2,878	1,023	3,901
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93-Electricity	34,967	13,537	48,504
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Charges

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TOTAL(MH)	1,23,63,138	30,19,207	1,53,82,345
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2235	91-Medical	14,696	0	14,696
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Reimbursement

02-Wages	15,014	4,237	19,251
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13-Office	10,148	0	10,148
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Expenses

92-Telephone	3,780	0	3,780
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93-Electricity	4,79,954	0	4,79,954
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,27,264	30,30,578	1,56,57,842
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TOTAL(DD0)	1,26,27,264	30,30,578	1,56,57,842
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DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	44,27,642	10,52,742	54,80,384
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FINS0E0822.TXT					
		02-Wages	9,764	2,441	12,205
		13-Office	4,500	0	4,500
		Expenses			
		92-Telephone	3,317	0	3,317
*****			-----	-----	-----
TOTAL(MH)			44,45,223	10,55,183	55,00,406

TOTAL(DDO)			44,45,223	10,55,183	55,00,406
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	52,77,098	11,02,228	63,79,326
		02-Wages	12,000	3,000	15,000
		13-Office	0	24,235	24,235
		Expenses			

FINS0E0822.TXT

91-Medical

52,136

0

52,136

Reimbursement

92-Telephone

4,929

0

4,929

* * * * *

TOTAL (MH)

53, 46, 163

11, 29, 463

64, 75, 626

TOTAL (DDO)

53, 46, 163

11, 29, 463

64, 75, 626

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	SUPERINTENDENT GRADE I	2014	01-Salaries	2,35,88,796	49,61,494	2,85,50,290
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION				
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH				

02-Wages	32,108	0	32,108
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09-Repair and	27,458	0	27,458
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Maintenance of

Staff Cars

10-POL of	1,11,505	20,587	1,32,092
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Office Vehicles

13-Office	2,76,831	8,850	2,85,681
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Expenses

91-Medical	1,17,978	92,750	2,10,728
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92-Telephone	52,636	7,431	60,067
94-Water	6,440	0	6,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,42,13,752	50,91,112	2,93,04,864

*****	-----	-----	-----
TOTAL(DDO)	2,42,13,752	50,91,112	2,93,04,864

*****	-----	-----	-----
TOTAL(CCO)	20,53,13,620	4,89,92,919	25,43,06,539

TOTAL(DEPT)					20,53,13,620	4,89,92,919	25,43,06,539
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PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	0	6,69,064	6,69,064
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN						
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
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(COLLEGES)

				02-Wages	4,635	4,635	9,270
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				31-Grants-in-Ai	16,89,25,314	2,83,46,775	19,72,72,089
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d (Salary)

*****	-----						
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TOTAL(MH)					16,89,29,949	2,90,20,474	19,79,50,423
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2235				91-Medical	35,11,688	11,72,149	46,83,837
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*****	-----	-----	-----
TOTAL(MH)	35,11,688	11,72,149	46,83,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	17,24,41,637	3,01,92,623	20,26,34,260

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	36-Grants-in-ai	41,33,81,000	0	41,33,81,000
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,RASHTRIYA MADHYMIK	FINS0E0822.TXT d (Non-Salary)					
S	SECRETARY, PUNJAB	SHIKSHA ABHIYAN AUTHORITY					
(COLLEGES)							
		***** -----					
		TOTAL (MH)	41,33,81,000	0	41,33,81,000		
		***** -----					
		TOTAL (DD0)	41,33,81,000	0	41,33,81,000		
		DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,64,54,29,270	4,41,11,238	1,68,95,40,508
		DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
		AUTHORITY, PUNJAB					
				36-Grants-in-ai	43,69,48,458	0	43,69,48,458
				d (Non-Salary)			

FINSOE0822.TXT						

TOTAL(MH)				2,08,23,77,728	4,41,11,238	2,12,64,88,966

TOTAL(DDO)				2,08,23,77,728	4,41,11,238	2,12,64,88,966

TOTAL(CCO)				2,66,82,00,365	7,43,03,861	2,74,25,04,226
DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-Salaries	25,99,569	0	25,99,569
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH						
COLLEGE, FARIDKOT						

FINSOE0822.TXT			
TOTAL(MH)	25,99,569	0	25,99,569

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	92-Telephone	4,211	2,206	6,417
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR

S

(COLLEGES)

93-Electricity	9,520	0	9,520
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Charges

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TOTAL(MH)	16,86,187	3,56,989	20,43,176
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		FINSOE0822.TXT			
TOTAL (DDO)			16,86,187	3,56,989	20,43,176
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	20,61,850	4,69,028	25,30,878
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	46,885	0	46,885
		Office Vehicles			
		11-Domestic	18,580	0	18,580
		Travel Expenses			
		13-Office	16,542	0	16,542
		Expenses			
		23-Cost of	76,950	0	76,950
		Ration			

FINS0E0822.TXT				
50-Other		14,580	0	14,580
Charges				
91-Medical		5,000	0	5,000
Reimbursement				
*****		-----		
TOTAL (MH)		22,40,387	4,69,028	27,09,415
*****		-----		
TOTAL (DDO)		22,40,387	4,69,028	27,09,415
COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	22,22,406	4,17,130	26,39,536
NCC, HOSHIARPUR				
92-Telephone		4,477	0	4,477

93-Electricity	4,550	0	4,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,31,433	4,17,130	26,48,563
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TOTAL (DDO)	22,31,433	4,17,130	26,48,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME 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, 3 INDIP COY, 2204	01-Salaries	30,73,211	6,94,284	37,67,495
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPAR

S

(COLLEGES)

10-POL of	10,677	12,002	22,679
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Office Vehicles

13-Office	17,495	0	17,495
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Expenses

23-Cost of	44,180	0	44,180
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Ration

50-Other	8,280	0	8,280
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Charges

91-Medical	8,731	0	8,731
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Reimbursement

92-Telephone	4,952	1,178	6,130
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93-Electricity	10,580	10,450	21,030
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Charges

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TOTAL(MH)	31,78,106	7,17,914	38,96,020
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TOTAL(DDO)	31,78,106	7,17,914	38,96,020
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DIRECTOR PUBLIC	2202	01-Salaries	63,51,059	5,99,255	69,50,314
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

10-POL of	2,921	0	2,921
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Office Vehicles

28-Professional	0	2,00,782	2,00,782
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Services

31-Grants-in-Ai	1,72,21,16,490	23,81,48,429	1,96,02,64,919
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d (Salary)

50-Other	0	1,95,03,574	1,95,03,574
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Charges

92-Telephone	22,277	0	22,277
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93-Electricity	76,700	0	76,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,72,85,69,447	25,84,52,040	1,98,70,21,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,72,85,69,447	25,84,52,040	1,98,70,21,487

PUBLIC	DIRECTOR PUBLIC	DIRECTOR,DIRECTOR SCIENCE AND	2235	91-Medical	1,59,970	0	1,59,970
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, REASEARCH COLLEGE, JAGROAN Reimbursement

S

(COLLEGES)

TOTAL(MH)	1,59,970	0	1,59,970

TOTAL(DD0)	1,59,970	0	1,59,970

PRINCIPAL, SANT BABA SEWA SINGH	2202	01-Salaries	24,17,176	6,73,834	30,91,010
MEMORIAL GOVERNMENT					
COLLEGE(GIRLS),SANT BABA SEWA					
SINGH MEMORIAL GOVT					
COLLEGE(GIRLS), GURU KA KHUH					
(MUNNE), ROPAR					

TOTAL(MH)	24,17,176	6,73,834	30,91,010

TOTAL (DD0)			24,17,176	6,73,834	30,91,010
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	2,05,19,655	49,77,628	2,54,97,283
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WOMEN, KHANNA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	1,16,000	1,16,000
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Charges

TOTAL (MH)			2,05,24,455	50,93,628	2,56,18,083
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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(DDO)	2,05,34,920	50,93,628	2,56,28,548
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PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-Salaries	0	33,11,497	33,11,497
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AMBEDKAR GOVT. COLLEGE

FINSOE0822.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

		CO-EDUCATION, BOOTA MANDI					
		JALANDHAR					
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	91-Medical	0	52,394	52,394
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	AMBEDKAR GOVT. COLLEGE		Reimbursement			
S		CO-EDUCATION, BOOTA MANDI					
(COLLEGES)		JALANDHAR					
			*****	-----			
			TOTAL (MH)		0	33,63,891	33,63,891
			*****	-----			
			TOTAL (DDO)		0	33,63,891	33,63,891

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	31,490	51,490
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Charges

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TOTAL(MH)	19,45,431	31,490	19,76,921
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TOTAL(DDO)	19,45,431	31,490	19,76,921
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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

FINSOE0822.TXT				
	92-Telephone	3,687	825	4,512
	93-Electricity	35,940	10,810	46,750
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	11,44,299	11,635	11,55,934
*****		-----	-----	-----
	TOTAL(DDO)	11,44,299	11,635	11,55,934
PRINCIPAL,D.A.V. COLLEGE, MALOUT 2235	06-Social	43,38,000	0	43,38,000
MANDI	Assistance			
*****		-----	-----	-----
	TOTAL(MH)	43,38,000	0	43,38,000

TOTAL(DDO)	43,38,000	0	43,38,000
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PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235	91-Medical	6,753	0	6,753
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GURUSAR SUDHAR	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,753	0	6,753
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*****					-----		
TOTAL(DD0)					6,753	0	6,753

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	3,33,312	0	3,33,312
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA

d (Salary)

S

(COLLEGES)

*****					-----		
TOTAL(MH)					3,33,312	0	3,33,312

*****					-----		
TOTAL(DD0)					3,33,312	0	3,33,312

FINS0E0822.TXT

PRINCIPAL, GOVERNMENT 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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Reimbursement

92-Telephone	5,000	0	5,000
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93-Electricity	2,56,550	39,923	2,96,473
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Charges

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TOTAL (MH)	23,92,699	39,923	24,32,622
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2235	91-Medical	65,150	21,340	86,490
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Reimbursement

*****		-----		
TOTAL (MH)		65,150	21,340	86,490

*****		-----		
TOTAL (DDO)		24,57,849	61,263	25,19,112

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	98,32,258	24,89,330	1,23,21,588
, POJEWAL					

*****		-----		
TOTAL (MH)		98,32,258	24,89,330	1,23,21,588

2235	91-Medical	95,214	0	95,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	95,214	0	95,214
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TOTAL (DDO)	99,27,472	24,89,330	1,24,16,802
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT ART AND	2202	01-Salaries	1,08,99,887	25,14,192	1,34,14,079
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA

S

(COLLEGES)

16-Publications	483	0	483
18-Conferences,	111	0	111
Seminars,			
Workshops,			
Tours etc.			
92-Telephone	0	1,214	1,214
93-Electricity	1,80,830	0	1,80,830
Charges			

*****	-----		
TOTAL(MH)	1,10,81,311	25,15,406	1,35,96,717

2235	91-Medical	8,551	80,003	88,554
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,551	80,003	88,554
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TOTAL(DD0)	1,10,89,862	25,95,409	1,36,85,271
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PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	61,43,328	0	61,43,328
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SPORTS COLLEGE

*****	-----	-----	-----
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TOTAL(MH)	61,43,328	0	61,43,328
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2235	91-Medical	11,500	0	11,500
Reimbursement				

*****	-----			
TOTAL(MH)		11,500	0	11,500

*****	-----			
TOTAL(DDO)		61,54,828	0	61,54,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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 BARJINDRA	2071	04-Pensionary	4,95,360	0	4,95,360
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE	Charges
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S

(COLLEGES)

*****	-----
TOTAL(MH)	4,95,36004,95,360

2202	01-Salaries	1,49,96,980	37,75,922	1,87,72,902
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	36,227	0	36,227
	Reimbursement			
	92-Telephone	3,726	0	3,726
	93-Electricity	24,740	80,620	1,05,360

Charges

94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,16,673	38,56,542	1,89,73,215

2235	04-Pensionary	82,700	0	82,700
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Charges

91-Medical	3,30,819	0	3,30,819
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,13,519	0	4,13,519

TOTAL (DD0)			1,60,25,552	38,56,542	1,98,82,094
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PRINCIPAL, GOVERNMENT BIKRAM	2202	01-Salaries	67,09,368	16,70,380	83,79,748
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COLLEGE OF COMMERCE

13-Office	3,600	0	3,600
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Expenses

92-Telephone	3,554	0	3,554
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93-Electricity	42,170	23,390	65,560
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Charges

TOTAL (MH)			67,58,692	16,93,770	84,52,462
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,91,95,017	45,92,038	2,37,87,055
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

92-Telephone	2,884	0	2,884
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93-Electricity	1,16,920	1,16,550	2,33,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,93,14,821	47,08,588	2,40,23,409
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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(DDO)

1,94,39,739

47,08,588

2,41,48,327

PRINCIPAL,GOVERNMENT COLLEGE

2202

01-Salaries

2,47,44,571

65,59,994

3,13,04,565

(BOYS), LDH

91-Medical

72,480

0

72,480

Reimbursement

92-Telephone

0

1,049

1,049

93-Electricity

1,08,360

53,520

1,61,880

Charges

TOTAL(MH)	2,49,25,411	66,14,563	3,15,39,974
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2235	91-Medical	1,95,787	0	1,95,787
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Reimbursement

TOTAL(MH)	1,95,787	0	1,95,787
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TOTAL(DDO)	2,51,21,198	66,14,563	3,17,35,761
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PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	2,77,58,780	68,80,315	3,46,39,095
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MANDI GOBIND GARH

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	13-Office	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH	Expenses
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S

(COLLEGES)

91-Medical	88,392	0	88,392
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

***** -----

TOTAL(MH) 2,78,60,172 68,80,315 3,47,40,487

2235 91-Medical 13,427 0 13,427

Reimbursement

***** -----

TOTAL(MH) 13,427 0 13,427

***** -----

TOTAL(DD0) 2,78,73,599 68,80,315 3,47,53,914

PRINCIPAL, GOVERNMENT COLLEGE 2202 01-Salaries 2,81,24,928 63,16,397 3,44,41,325

(WOMEN),

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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	1,32,204	0	1,32,204
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Reimbursement

93-Electricity	1,35,140	0	1,35,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,83,99,271	63,16,397	3,47,15,668
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2235	91-Medical	93,372	7,512	1,00,884
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	93,372	7,512	1,00,884
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TOTAL(DDO)	2,84,92,643	63,23,909	3,48,16,552
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,22,41,770	60,96,041	2,83,37,811
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(WOMEN), LDH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	13-Office	4,995	0	4,995
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH

Expenses

S

(COLLEGES)

91-Medical	0	19,345	19,345
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Reimbursement

92-Telephone	0	400	400
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93-Electricity	56,940	16,720	73,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,23,03,705	61,32,506	2,84,36,211
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TOTAL(DDO)	2,23,03,705	61,32,506	2,84,36,211
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PRINCIPAL, GOVERNMENT COLLEGE FOR 2071	04-Pensionary	35,77,957	0	35,77,957
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GIRLS	Charges
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*****	-----	-----	-----
TOTAL(MH)	35,77,957	0	35,77,957

2235	91-Medical	39,725	15,937	55,662
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,725	15,937	55,662

*****	-----	-----	-----
TOTAL(DDO)	36,17,682	15,937	36,33,619

PRINCIPAL, GOVERNMENT COLLEGE OF	2202	01-Salaries	97,96,736	24,89,232	1,22,85,968
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EDUCATION

11-Domestic	0	470	470
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Travel Expenses

13-Office	5,000	5,000	10,000
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Expenses

92-Telephone	3,809	9,404	13,213
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93-Electricity	71,034	63,490	1,34,524
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,76,579	25,67,596	1,24,44,175
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2235	06-Social	0	5,37,66,000	5,37,66,000
	Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,37,197	0	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)		1,37,197	5,37,66,000	5,39,03,197
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TOTAL (DD0)	1,00,13,776	5,63,33,596	6,63,47,372
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	3,05,27,379	73,85,116	3,79,12,495
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13-Office	5,800	0	5,800
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Expenses

91-Medical	13,384	0	13,384
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Reimbursement

93-Electricity	35,000	53,149	88,149
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Charges

TOTAL (MH)	3,05,81,563	74,38,265	3,80,19,828
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*****			-----		
TOTAL (DD0)			3,05,81,563	74,38,265	3,80,19,828
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	37,96,839	9,64,966	47,61,805
BHOLATH					
		91-Medical	23,480	0	23,480
		Reimbursement			
		93-Electricity	49,670	6,440	56,110
		Charges			
*****			-----		
TOTAL (MH)			38,69,989	9,71,406	48,41,395

2235	91-Medical	5,610	0	5,610
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,610	0	5,610
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*****	-----	-----	-----
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TOTAL(DDO)	38,75,599	9,71,406	48,47,005
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	39,44,190	9,46,635	48,90,825
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KARAMSAR

MALERKOTLA

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91-Medical	0	24,970	24,970
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Reimbursement

93-Electricity	25,000	1,35,780	1,60,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,38,776	23,97,322	1,07,36,098
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2235	91-Medical	13,970	20,965	34,935
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,970	20,965	34,935
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TOTAL (DDO)	83,52,746	24,18,287	1,07,71,033
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	3,88,29,639	1,35,40,339	5,23,69,978
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ROPAR

02-Wages	6,889	0	6,889
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91-Medical	63,573	1,08,428	1,72,001
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Reimbursement

92-Telephone	0	1,419	1,419
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93-Electricity	1,82,270	1,40,850	3,23,120
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Charges

TOTAL (MH)	3,90,82,371	1,37,91,036	5,28,73,407
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2235	91-Medical	6,947	0	6,947
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Reimbursement

*****	-----	-----	-----	
TOTAL(MH)	6,947	0	6,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	
TOTAL (DDO)	3,90,89,318	1,37,91,036	5,28,80,354	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	60,39,010	13,69,907	74,08,917
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

93-Electricity	44,230	33,140	77,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,83,240	14,03,047	74,86,287
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TOTAL(DD0)	60,83,240	14,03,047	74,86,287
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	17,45,121	3,76,754	21,21,875
ZIRA					
13-Office			4,850	0	4,850
Expenses					
92-Telephone			375	0	375
93-Electricity			31,470	0	31,470
Charges					
*****			-----		
TOTAL(MH)			17,81,816	3,76,754	21,58,570
*****			-----		
TOTAL(DD0)			17,81,816	3,76,754	21,58,570

FINSOE0822.TXT

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,21,13,496	31,00,945	1,52,14,441
COLLEGE, TANDA URMAR					

91-Medical	9,993	0	9,993
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Reimbursement

93-Electricity	1,16,210	23,350	1,39,560
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Charges

*****-----

TOTAL(MH)	1,22,39,699	31,24,295	1,53,63,994
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2235	23-Cost of	46,873	0	46,873
	Ration			

*****-----

TOTAL(MH)	46,873	0	46,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,22,86,572	31,24,295	1,54,10,867
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-Salaries	1,53,18,657	40,74,936	1,93,93,593
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

21-Supplies and	496	0	496
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Materials

91-Medical	73,006	4,170	77,176
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Reimbursement

92-Telephone	1,762	0	1,762
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93-Electricity	4,15,660	72,840	4,88,500
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Charges

94-Water	4,671	0	4,671
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,58,14,252	41,51,946	1,99,66,198

*****	-----	-----	-----
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TOTAL (DDO)			1,58,14,252	41,51,946	1,99,66,198
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PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,04,22,111	29,64,250	1,33,86,361
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COLLEGE, NABHA

93-Electricity	75,000	76,060	1,51,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,04,97,111	30,40,310	1,35,37,421
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2235	91-Medical	2,72,782	0	2,72,782
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,72,782	0	2,72,782
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TOTAL(DDO)	1,07,69,893	30,40,310	1,38,10,203
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PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	57,92,425	13,82,020	71,74,445
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RESEARCH COLLEGE, JAGRAON

93-Electricity	1,69,260	13,910	1,83,170
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	59,61,685	13,95,930	73,57,615

*****	-----	-----	-----
TOTAL(DDO)	59,61,685	13,95,930	73,57,615

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	33,86,609	0	33,86,609
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

92-Telephone	1,392	0	1,392
93-Electricity	2,10,060	1,19,130	3,29,190

Charges

*****		-----		
TOTAL(MH)		35,98,061	1,19,130	37,17,191

2235	91-Medical	57,821	0	57,821
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Reimbursement

*****		-----		
TOTAL(MH)		57,821	0	57,821

*****		-----		
TOTAL(DD0)		36,55,882	1,19,130	37,75,012

PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,17,73,750	28,02,498	1,45,76,248
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91-Medical	13,679	0	13,679
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Reimbursement

93-Electricity	50,000	2,00,000	2,50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,18,37,429	30,02,498	1,48,39,927
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TOTAL (DDO)	1,18,37,429	30,02,498	1,48,39,927
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PRINCIPAL, GOVT COLLEGE MOHALI	2071	04-Pensionary	2,89,766	0	2,89,766
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,89,766	0	2,89,766
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2202	01-Salaries	2,60,96,448	66,71,325	3,27,67,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	13-Office	0	4,000	4,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB,			Expenses			
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S

(COLLEGES)

			92-Telephone	1,652	410	2,062
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		FINS0E0822.TXT			
		93-Electricity	93,510	2,53,520	3,47,030
		Charges			
		94-Water	15,000	20,979	35,979
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,62,06,610	69,50,234	3,31,56,844
		*****	-----	-----	-----
		TOTAL(DD0)	2,64,96,376	69,50,234	3,34,46,610
PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	93,45,255	23,06,759	1,16,52,014
EDUCATION, PATIALA					
		13-Office	2,159	0	2,159

FINS0E0822.TXT
Expenses

92-Telephone	3,761	0	3,761
93-Electricity	34,488	52,690	87,178

Charges

*****	-----	-----	-----
TOTAL(MH)	93,85,663	23,59,449	1,17,45,112

2235	91-Medical	7,879	0	7,879
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,879	0	7,879

*****-----

TOTAL(DDO)		FINSOE0822.TXT	93,93,542	23,59,449	1,17,52,991
PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	2,77,34,047	69,57,061	3,46,91,108
COLLEGE, PATIALA					
		91-Medical	0	1,01,612	1,01,612
		Reimbursement			
		93-Electricity	3,11,370	1,59,200	4,70,570
		Charges			
		94-Water	1,41,794	0	1,41,794
		Charges			

GOVERNMENT OF PUNJAB					Page 1372
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,81,87,211	72,17,873	3,54,05,084
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. MOHINDRA	2235	91-Medical	42,785	21,672	64,457
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA	Reimbursement
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S

(COLLEGES)

*****	-----
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TOTAL(MH)	42,785	21,672	64,457
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FINS0E0822.TXT				
TOTAL (DDO)		2,82,29,996	72,39,545	3,54,69,541

PRINCIPAL, GOVT.COLLEGE, MUKATSAR	2202	01-Salaries	61,97,110	15,35,066	77,32,176
		91-Medical	0	1,34,692	1,34,692
		Reimbursement			
		93-Electricity	87,410	40,220	1,27,630
		Charges			

*****	-----	-----	-----
TOTAL (MH)	62,84,520	17,09,978	79,94,498

*****	-----	-----	-----
TOTAL (DDO)	62,84,520	17,09,978	79,94,498

FINS0E0822.TXT					
PRINCIPAL,GURU NANAK COLLEGE,FZR 2202	31-Grants-in-Ai	0	1,79,800	1,79,800	
CANTT	d (Salary)				

***** -----					
TOTAL(MH)		0	1,79,800	1,79,800	

***** -----					
TOTAL(DD0)		0	1,79,800	1,79,800	

PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	21,99,337	2,34,904	24,34,241
COLLEGE, G.T.B.					

91-Medical	11,646	0	11,646
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Reimbursement

93-Electricity	33,200	29,430	62,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,44,183	2,64,334	25,08,517

*****	-----	-----	-----
TOTAL(DDO)	22,44,183	2,64,334	25,08,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,JWAHAR LAL NEHRU	2202	01-Salaries	25,53,241	48,22,475	73,75,716

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE FOR WOMEN,

S MANDIGOBINDGARH

(COLLEGES)

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	36,640	10,360	47,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,99,768	48,32,835	74,32,603
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TOTAL(DDO)	25,99,768	48,32,835	74,32,603
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PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	95,06,796	24,23,330	1,19,30,126
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COLLEGE, DHUDIKE

*****	-----	-----	-----
TOTAL(MH)	95,06,796	24,23,330	1,19,30,126

*****	-----	-----	-----
TOTAL(DDO)	95,06,796	24,23,330	1,19,30,126

PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	5,56,802	0	5,56,802
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COLLEGE	Charges
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*****	-----	-----	-----
TOTAL(MH)	5,56,802	0	5,56,802

2202	01-Salaries	1,01,71,412	26,47,917	1,28,19,329
	91-Medical	1,48,846	82,929	2,31,775
	Reimbursement			
	92-Telephone	367	0	367
	93-Electricity	86,820	36,670	1,23,490
	Charges			
	94-Water	10,000	28,864	38,864
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,04,17,445	27,96,380	1,32,13,825
*****		-----	-----	-----
TOTAL(DD0)		1,09,74,247	27,96,380	1,37,70,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MALWA COLLEGE, BODLI	2202	01-Salaries	4,30,680	0	4,30,680
INSTRUCTION INSTRUCTIONS (C), PUNJAB, SAMRALA							
S							
(COLLEGES)							

TOTAL(MH)					4,30,680	0	4,30,680

TOTAL (DDO)			4,30,680	0	4,30,680
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PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	20,99,334	4,71,266	25,70,600
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COLLEGE, POJEWAL

93-Electricity			30,000	0	30,000
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Charges

TOTAL (MH)			21,29,334	4,71,266	26,00,600
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2235	91-Medical		0	7,441	7,441
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Reimbursement

TOTAL(MH)	0	7,441	7,441
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TOTAL(DDO)	21,29,334	4,78,707	26,08,041
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PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	22,46,676	1,94,308	24,40,984
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GOVERNMENT COLLEGE, MANSA

91-Medical	0	27,279	27,279
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Reimbursement

93-Electricity	3,76,790	0	3,76,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,23,466	2,21,587	28,45,053
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2235	91-Medical	43,082	34,841	77,923
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,082	34,841	77,923
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TOTAL(DDO)	26,66,548	2,56,428	29,22,976
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FINSOE0822.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,S.B.S. GOVT. COLLEGE,	2202	01-Salaries	42,97,595	0	42,97,595
INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA							
S							
(COLLEGES)							
				93-Electricity	1,03,920	0	1,03,920
				Charges			
*****					-----		
TOTAL (MH)					44,01,515	0	44,01,515
			2235	91-Medical	80,371	0	80,371
				Reimbursement			

* * * * *

TOTAL (MH)

80,371

0

80,371

TOTAL (DDO)

44,81,886

0

44,81,886

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

PRINCIPAL,S.G.A.D.GOVT.	2202	01-Salaries	0	18,000	18,000
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COLLEGE,TARN TARAN

*****	-----	-----	-----
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TOTAL(MH)	0	18,000	18,000
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2235	91-Medical	4,17,936	29,562	4,47,498
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,17,936	29,562	4,47,498
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TOTAL(DDO)	4,17,936	47,562	4,65,498
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TOTAL(CCO)	2,22,07,66,249	43,91,54,392	2,65,99,20,641
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DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	8,14,064	2,04,812	10,18,876
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INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	8,14,064	2,04,812	10,18,876
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TOTAL (DDO)					8,14,064	2,04,812	10,18,876

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O, KALANOUR	2235	91-Medical	3,02,487	0	3,02,487
INSTRUCTION INSTRUCTION, SCHOOL,				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					3,02,487	0	3,02,487

*****					-----		
TOTAL (DDO)					3,02,487	0	3,02,487

B.P.E.O., NATHANA	2202	01-Salaries	22,46,19,572	5,21,03,521	27,67,23,093
		02-Wages	1,11,574	28,826	1,40,400
		13-Office	34,300	0	34,300
		Expenses			
		91-Medical	2,07,212	0	2,07,212
		Reimbursement			
		93-Electricity	1,81,300	4,99,340	6,80,640
		Charges			

*****	-----	-----	-----
TOTAL(MH)	22,51,53,958	5,26,31,687	27,77,85,645

2235	91-Medical	1,87,477	0	1,87,477
	Reimbursement			

*****		-----			
TOTAL (MH)		1,87,477	0	1,87,477	

*****		-----			
TOTAL (DDO)		22,53,41,435	5,26,31,687	27,79,73,122	

B.P.E.O., SHERPUR	2202	01-Salaries	4,16,96,710	96,71,855	5,13,68,565
		02-Wages	34,218	0	34,218
		13-Office	0	24,116	24,116
		Expenses			
		91-Medical	32,304	1,94,873	2,27,177
		Reimbursement			
		93-Electricity	37,837	0	37,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	4,18,01,069	98,90,844	5,16,91,913
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TOTAL (DDO)	4,18,01,069	98,90,844	5,16,91,913
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	5,71,11,711	1,24,47,576	6,95,59,287
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages	15,210	0	15,210
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13-Office	16,150	0	16,150
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Expenses

91-Medical	83,102	13,523	96,625
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Reimbursement

93-Electricity	2,850	0	2,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,72,29,023	1,24,61,099	6,96,90,122
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TOTAL (DDO)	5,72,29,023	1,24,61,099	6,96,90,122
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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	6,23,31,024	1,41,39,985	7,64,71,009
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02-Wages	26,091	0	26,091
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13-Office	39,360	0	39,360
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Expenses

91-Medical	24,793	0	24,793
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Reimbursement

TOTAL (MH)	6,24,21,268	1,41,39,985	7,65,61,253
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TOTAL (DDO)	6,24,21,268	1,41,39,985	7,65,61,253
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B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	3,06,04,586	66,58,490	3,72,63,076
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HARGOBINDPUR

02-Wages	28,098	0	28,098
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93-Electricity	23,625	0	23,625
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,06,56,309	66,58,490	3,73,14,799
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					3,06,56,309	66,58,490	3,73,14,799
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	2,57,69,542	86,07,550	3,43,77,092
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
				02-Wages	27,001	1,28,774	1,55,775
				13-Office	24,640	0	24,640
				Expenses			
				91-Medical	12,083	0	12,083
				Reimbursement			

*****		-----		
TOTAL(MH)		2,58,33,266	87,36,324	3,45,69,590

2235	91-Medical	20,398	0	20,398
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Reimbursement

*****		-----		
TOTAL(MH)		20,398	0	20,398

*****		-----		
TOTAL(DD0)		2,58,53,664	87,36,324	3,45,89,988

B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	6,88,57,160	1,59,44,336	8,48,01,496
		02-Wages	26,616	4,436	31,052
		13-Office	16,150	0	16,150

Expenses

91-Medical	28,047	4,96,124	5,24,171
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Reimbursement

93-Electricity	1,16,610	58,620	1,75,230
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Charges

*****				-----
TOTAL(MH)		6,90,44,583	1,65,03,516	8,55,48,099

2235	91-Medical	43,881	15,172	59,053
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Reimbursement

*****				-----
TOTAL(MH)		43,881	15,172	59,053

TOTAL (DD0)	6,90,88,464	1,65,18,688	8,56,07,152
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLCOK PRIMARY EDUCATION	2235	91-Medical	12,000	0	12,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURDASPUR I		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	12,000	0	12,000
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TOTAL(DDO)	12,000	0	12,000
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BLOCK PRIMARY EDU.OFFICER,BLOCK 2235	91-Medical	1,15,279	0	1,15,279
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PRIMARY EDU.OFFICER,PATHANKOT 1	Reimbursement
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TOTAL(MH)	1,15,279	0	1,15,279
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TOTAL(DDO)	1,15,279	0	1,15,279
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	6,01,25,454	1,29,79,763	7,31,05,217
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-1, NAWANSHAHAR

13-Office	38,000	0	38,000
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Expenses

91-Medical	27,781	0	27,781
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Reimbursement

93-Electricity	42,486	22,495	64,981
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Charges

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TOTAL (MH)	6,02,33,721	1,30,02,258	7,32,35,979
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2235	91-Medical	2,89,325	3,21,919	6,11,244
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*****	-----	-----	-----
TOTAL(MH)	2,89,325	3,21,919	6,11,244

*****	-----	-----	-----
TOTAL(DDO)	6,05,23,046	1,33,24,177	7,38,47,223

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	8,36,63,825	2,05,12,105	10,41,75,930
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-II,ABOHAR

02-Wages	40,655	0	40,655
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*****	-----	-----	-----
TOTAL(MH)	8,37,04,480	2,05,12,105	10,42,16,585

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	1,06,900	0	1,06,900
INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,06,900	0	1,06,900
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TOTAL(DD0)	8,38,11,380	2,05,12,105	10,43,23,485
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	37,42,73,463	9,19,28,339	46,62,01,802
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GORAYA - II

02-Wages	92,550	0	92,550
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91-Medical	7,93,442	0	7,93,442
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Reimbursement

93-Electricity	1,01,804	32,974	1,34,778
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,52,61,259	9,19,61,313	46,72,22,572
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2235	91-Medical	39,588	10,960	50,548
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Reimbursement

*****		-----		
TOTAL(MH)		39,588	10,960	50,548

*****		-----		
TOTAL(DDO)		37,53,00,847	9,19,72,273	46,72,73,120

BLOCK PRIMARY EDUCATION	2202	01-Salaries	88,92,284	19,15,388	1,08,07,672
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OFFICER, ALAWALPUR

93-Electricity	9,000	0	9,000
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Charges

*****		-----		
TOTAL(MH)		89,01,284	19,15,388	1,08,16,672

TOTAL(DDO)	89,01,284	19,15,388	1,08,16,672
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,77,09,112	1,21,43,049	5,98,52,161
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OFFICER, BANUR

02-Wages	15,624	0	15,624
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GOVERNMENT OF PUNJAB	Page 1381
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	13-Office	47,500	0	47,500
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, BANUR		Expenses			
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S PUNJAB

(COLLEGES)

91-Medical	82,131	0	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)	4,78,84,805	1,21,43,049	6,00,27,854
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TOTAL(DDO)	4,78,84,805	1,21,43,049	6,00,27,854
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BLOCK PRIMARY EDUCATION	2235	28-Professional	37,847	0	37,847
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OFFICER,BLOCK PRIMARY EDUCATION Services

OFFICER

*****	-----			
TOTAL(MH)	37,847	0		37,847

*****	-----			
TOTAL(DD0)	37,847	0		37,847

BLOCK PRIMARY EDUCATION 2202 01-Salaries 5,92,46,963 96,66,584 6,89,13,547

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

93-Electricity 0 23,700 23,700

Charges

TOTAL(MH)	5,92,46,963	96,90,284	6,89,37,247
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TOTAL(DD0)	5,92,46,963	96,90,284	6,89,37,247
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,19,21,741	1,07,10,846	7,26,32,587
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

02-Wages	68,436	0	68,436
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TOTAL(MH)	6,19,90,177	1,07,10,846	7,27,01,023
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2235	91-Medical	85,377	15,380	1,00,757
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		85,377	15,380	1,00,757

				*****	-----		
			TOTAL(DDO)		6,20,75,554	1,07,26,226	7,28,01,780

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,77,51,218	1,05,53,652	5,83,04,870
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, BHAWANIGARH

(COLLEGES)

02-Wages 71,604 25,857 97,461

91-Medical 8,304 0 8,304

Reimbursement

93-Electricity 55,241 0 55,241

Charges

***** -----

TOTAL(MH) 4,78,86,367 1,05,79,509 5,84,65,876

2235 91-Medical 0 1,03,821 1,03,821

Reimbursement

*****		-----		
TOTAL(MH)		0	1,03,821	1,03,821

*****		-----		
TOTAL(DD0)		4,78,86,367	1,06,83,330	5,85,69,697

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,60,76,531	1,25,85,519	6,86,62,050
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

02-Wages	55,129	0	55,129
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91-Medical	2,02,474	0	2,02,474
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Reimbursement

*****		-----		
TOTAL(MH)		5,63,34,134	1,25,85,519	6,89,19,653

2235	91-Medical	44,004	0	44,004
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Reimbursement

*****	-----			
TOTAL(MH)		44,004	0	44,004

*****	-----			
TOTAL(DDO)		5,63,78,138	1,25,85,519	6,89,63,657

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,35,62,312	1,23,69,309	7,59,31,621
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, DHURI					
(COLLEGES)							
				02-Wages	40,000	0	40,000
				91-Medical	60,374	1,90,724	2,51,098
				Reimbursement			
				93-Electricity	52,980	0	52,980
				Charges			
			*****		-----		
			TOTAL (MH)		6,37,15,666	1,25,60,033	7,62,75,699

2235	91-Medical	60,008	13,424	73,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,008	13,424	73,432
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TOTAL(DDO)	6,37,75,674	1,25,73,457	7,63,49,131
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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	8,05,33,891	1,44,65,204	9,49,99,095
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

02-Wages	45,624	0	45,624
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13-Office	18,040	12,990	31,030
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Expenses

18-Conferences,	0	137	137
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Seminars,

Workshops,

91-Medical	1,09,337	2,73,101	3,82,438
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Reimbursement

93-Electricity	42,476	6,206	48,682
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,07,49,368	1,47,57,638	9,55,07,006
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	21,887	1,88,158	2,10,045
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER, LEHRAGAGA					
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(COLLEGES)

*****				-----			
TOTAL(MH)					21,887	1,88,158	2,10,045

*****				-----			
TOTAL(DD0)					8,07,71,255	1,49,45,796	9,57,17,051

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,29,22,418	1,66,59,462	8,95,81,880
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	1,38,425	30,416	1,68,841
13-Office	0	44,850	44,850
Expenses			
18-Conferences,	0	115	115
Seminars,			
Workshops,			
Tours etc.			
91-Medical	20,259	1,33,504	1,53,763
Reimbursement			
93-Electricity	42,510	0	42,510
Charges			
*****	-----		
TOTAL(MH)	7,31,23,612	1,68,68,347	8,99,91,959

2235	91-Medical	18,623	0	18,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,623	0	18,623
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TOTAL(DDO)	7,31,42,235	1,68,68,347	9,00,10,582
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,07,08,298	14,45,785	1,21,54,083
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	8,872	0	8,872
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16-Publications	0	514	514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME 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	18-Conferences,	138	115	253
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Seminars,			
S	PUNJAB	OFFICER, MEHAL KALAN		Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	79,455	0	79,455
				Reimbursement			
				93-Electricity	0	4,810	4,810
				Charges			

*****		-----		
TOTAL(MH)		1,07,96,763	14,51,224	1,22,47,987

2235	91-Medical	7,000	14,949	21,949
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Reimbursement

*****		-----		
TOTAL(MH)		7,000	14,949	21,949

*****		-----		
TOTAL(DD0)		1,08,03,763	14,66,173	1,22,69,936

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,07,45,823	67,46,234	3,74,92,057
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

02-Wages	0	26,577	26,577
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93-Electricity	0	30,000	30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,45,823	68,02,811	3,75,48,634
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2235	91-Medical	1,08,280	0	1,08,280
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,08,280	0	1,08,280
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TOTAL(DD0)	3,08,54,103	68,02,811	3,76,56,914
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,42,02,875	1,15,31,356	4,57,34,231
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

02-Wages	0	26,577	26,577
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91-Medical	0	41,044	41,044
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,42,02,875	1,15,98,977	4,58,01,852
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	25,788	1,06,900	1,32,688
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER, NAKODAR-2					
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	25,788	1,06,900	1,32,688

*****	-----	-----	-----
TOTAL(DD0)	3,42,28,663	1,17,05,877	4,59,34,540

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,87,28,503	1,96,83,411	8,84,11,914
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

02-Wages	27,846	94,071	1,21,917
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91-Medical	11,188	0	11,188
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Reimbursement

93-Electricity	57,492	0	57,492
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,88,25,029	1,97,77,482	8,86,02,511
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2235	91-Medical	0	30,805	30,805
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	30,805	30,805
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TOTAL(DDO)			6,88,25,029	1,98,08,287	8,86,33,316
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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					
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		91-Medical	6,79,529	0	6,79,529
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		Reimbursement			
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TOTAL(MH)			45,07,529	0	45,07,529
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TOTAL(DDO)	45,07,529	0	45,07,529
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	58,61,528	0	58,61,528
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GOVERNMENT OF PUNJAB	Page 1387
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, SHAINA

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TOTAL(MH)	58,61,528	0	58,61,528
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TOTAL (DDO)					58,61,528	0	58,61,528
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,90,52,651	1,58,62,321	7,49,14,972
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							
				02-Wages	43,746	20,922	64,668
				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	2,32,148	1,73,977	4,06,125
				Reimbursement			
				93-Electricity	53,943	0	53,943

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Charges

*****		-----		
TOTAL(MH)		5,93,90,488	1,60,57,220	7,54,47,708

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,58,935	0	1,58,935
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Reimbursement

*****		-----		
TOTAL(MH)		3,58,935	0	3,58,935

*****		-----		
TOTAL(DD0)		5,97,49,423	1,60,57,220	7,58,06,643

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,51,61,998	1,38,37,467	6,89,99,465
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	53,228	0	53,228
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91-Medical	1,08,699	0	1,08,699
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Reimbursement

93-Electricity	0	9,604	9,604
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,53,23,925	1,38,47,071	6,91,70,996
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NAME OF	NAME OF	NAME 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	28-Professional	1,06,000	0	1,06,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Services			
S	PUNJAB	OFFICER, SUNAM-I					
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		1,06,000	0	1,06,000
			*****		-----		
			TOTAL (DDO)		5,54,29,925	1,38,47,071	6,92,76,996

BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,92,36,635	4,35,02,972	22,27,39,607
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

02-Wages	2,78,614	23,422	3,02,036
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13-Office	1,19,621	10,030	1,29,651
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Expenses

91-Medical	3,81,173	0	3,81,173
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Reimbursement

93-Electricity	2,47,352	55,020	3,02,372
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Charges

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TOTAL(MH)	18,02,63,395	4,35,91,444	22,38,54,839
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TOTAL (DDO)			18,02,63,395	4,35,91,444	22,38,54,839
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,84,45,045	98,01,525	4,82,46,570
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OFFICER,GHALL KHURD-I

02-Wages	19,200	4,800	24,000
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13-Office	17,300	0	17,300
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Expenses

91-Medical	0	1,14,645	1,14,645
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Reimbursement

93-Electricity	27,720	5,959	33,679
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Charges

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TOTAL(MH)	3,85,09,265	99,26,929	4,84,36,194
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2235	91-Medical	4,98,806	0	4,98,806
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Reimbursement

93-Electricity	1,780	0	1,780
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,00,586	0	5,00,586
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TOTAL(DDO)	3,90,09,851	99,26,929	4,89,36,780
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,61,54,233	79,19,703	4,40,73,936
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD - II,
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S	PUNJAB
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(COLLEGES)

02-Wages	41,840	0	41,840
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13-Office	4,205	13,095	17,300
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Expenses

91-Medical	0	1,56,016	1,56,016
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Reimbursement

93-Electricity	14,910	0	14,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,62,15,188	80,88,814	4,43,04,002
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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

	91-Medical	1,25,530	21,301	1,46,831
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,67,05,328	21,301	1,67,26,629
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TOTAL (DD0)			5,29,20,516	81,10,115	6,10,30,631
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,59,76,493	1,19,23,195	5,78,99,688
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OFFICER,GURU HAR SAHAI-I

02-Wages			8,368	8,368	16,736
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13-Office			17,300	0	17,300
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Expenses

91-Medical			0	72,173	72,173
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Reimbursement

TOTAL (MH)			4,60,02,161	1,20,03,736	5,80,05,897
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,60,02,161	1,20,03,736	5,80,05,897
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,99,97,207	1,29,14,867	6,29,12,074
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II
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S	PUNJAB
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(COLLEGES)

02-Wages	12,740	5,260	18,000
Page 5036			

13-Office	17,000	0	17,000
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Expenses

91-Medical	21,480	5,69,758	5,91,238
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Reimbursement

93-Electricity	56,977	32,630	89,607
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,01,05,404	1,35,22,515	6,36,27,919
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TOTAL(DDO)	5,01,05,404	1,35,22,515	6,36,27,919
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OFFICER, HOSHIARPUR-IA

02-Wages	55,671	5,302	60,973
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13-Office	500	0	500
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Expenses

91-Medical	0	2,94,949	2,94,949
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Reimbursement

93-Electricity	9,260	12,590	21,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,59,96,017	91,47,529	4,51,43,546
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TOTAL(DDO)	3,59,96,017	91,47,529	4,51,43,546
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	86,128	0	86,128
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OFFICER, JALALABAD

13-Office	8,400	0	8,400
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Expenses

91-Medical	6,62,802	0	6,62,802
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,57,330	0	7,57,330
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FINSOE0822.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)

7,57,33007,57,330

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,64,56,086	1,88,83,711	9,53,39,797
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, KHARAR -I
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	12,500	0	12,500
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Reimbursement

FINSOE0822.TXT					
TOTAL(MH)			7,64,68,586	1,88,83,711	9,53,52,297
*****			-----	-----	-----
TOTAL(DDO)			7,64,68,586	1,88,83,711	9,53,52,297
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,83,74,212	2,47,05,777	12,30,79,989
OFFICER, KHARAR -III					
91-Medical			73,036	0	73,036
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			9,84,47,248	2,47,05,777	12,31,53,025
*****			-----	-----	-----

TOTAL (DD0)	FINS0E0822.TXT	9,84,47,248	2,47,05,777	12,31,53,025
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,20,44,632	2,27,90,267	8,48,34,899
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OFFICER,MALERKOTLA - II

02-Wages	87,446	36,119	1,23,565
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13-Office	0	34,980	34,980
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Expenses

91-Medical	0	2,97,642	2,97,642
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Reimbursement

93-Electricity	59,568	0	59,568
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,21,91,646	2,31,59,008	8,53,50,654
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2235	91-Medical	31,346	0	31,346
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Reimbursement

*****	-----	-----	-----	
TOTAL(MH)		31,346	0	31,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)		6,22,22,992	2,31,59,008	8,53,82,000

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,83,56,844	1,80,79,651	9,64,36,495
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MANDI PHUL(WEST)
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S	PUNJAB
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(COLLEGES)

02-Wages	29,172	7,293	36,465
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13-Office	16,150	0	16,150
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Expenses

91-Medical	81,335	0	81,335
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Reimbursement

93-Electricity	97,060	0	97,060
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Charges

FINS0E0822.TXT					
TOTAL(MH)			7,85,80,561	1,80,86,944	9,66,67,505
2235	01-Salaries		47,588	0	47,588
	91-Medical		1,61,414	0	1,61,414
Reimbursement					
*****			-----		
TOTAL(MH)			2,09,002	0	2,09,002
*****			-----		
TOTAL(DDO)			7,87,89,563	1,80,86,944	9,68,76,507
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,67,44,524	1,59,27,934	6,26,72,458
OFFICER, PATHANKOT-2					

FINS0E0822.TXT					
02-Wages		82,156	1,47,016	2,29,172	
91-Medical		14,285	0	14,285	
Reimbursement					
93-Electricity		33,865	0	33,865	
Charges					
***** -----					
TOTAL(MH)		4,68,74,830	1,60,74,950	6,29,49,780	
***** -----					
TOTAL(DD0)		4,68,74,830	1,60,74,950	6,29,49,780	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,32,881	87,88,650	4,31,21,531
OFFICER,QADIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	20,070	0	20,070
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,QADIAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	37,392	0	37,392
				Expenses			
				91-Medical	72,847	0	72,847
				Reimbursement			

FINS0E0822.TXT

* * * * *

TOTAL (MH)

3, 44, 63, 190

87,88,650

4,32,51,840

2235

91-Medical

9, 23, 670

0

9,23,670

Reimbursement

* * * * *

TOTAL (MH)

9,23,670

0

9,23,670

TOTAL (DDO)

3, 53, 86, 860

87,88,650

4, 41, 75, 510

BLOCK PRIMARY EDUCATION

2235

91-Medical

28,810

0

28,810

OFFICER, SANGAT

Reimbursement

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	2,34,26,610	49,53,024	2,83,79,634
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OFFICER, SHAHKOT - I

*****	-----	-----	-----
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TOTAL(MH)	2,34,26,610	49,53,024	2,83,79,634
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2235	91-Medical	2,09,389	0	2,09,389
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Reimbursement

*****	-----			
TOTAL(MH)	2,09,389	0	2,09,389	

*****	-----			
TOTAL(DDO)	2,36,35,999	49,53,024	2,85,89,023	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,95,81,052	92,31,513	4,88,12,565
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OFFICER-II, SULTANPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	79,530	53,020	1,32,550
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-II, SULTANPUR
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S	PUNJAB
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(COLLEGES)

91-Medical	7,288	17,500	24,788
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Reimbursement

93-Electricity	49,979	0	49,979
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,97,17,849	93,02,033	4,90,19,882
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TOTAL(DDO)	3,97,17,849	93,02,033	4,90,19,882
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,53,73,889	99,64,452	5,53,38,341
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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

*****	-----	-----	-----
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TOTAL(MH)	4,57,56,173	99,64,452	5,57,20,625
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TOTAL(DDO)	4,57,56,173	99,64,452	5,57,20,625
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C.O., 21 PUNJAB BN	2204	01-Salaries	4,22,756	0	4,22,756
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NCC, KAPURTHALA

		93-Electricity	25,930	0	25,930
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Charges

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TOTAL(MH)			4,48,686	0	4,48,686
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2235		91-Medical	10,298	0	10,298
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Reimbursement

*****	-----				
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TOTAL(MH)			10,298	0	10,298
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TOTAL (DD0)	4,58,984	0	4,58,984
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	31,02,752	7,30,428	38,33,180
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, NABHA				
S	PUNJAB					
(COLLEGES)						

FINSOE0822.TXT			
10-POL of	60,904	0	60,904
Office Vehicles			
13-Office	31,283	0	31,283
Expenses			
92-Telephone	4,481	1,150	5,631
93-Electricity	23,090	0	23,090
Charges			
*****	-----	-----	-----
TOTAL(MH)	32,22,510	7,31,578	39,54,088
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TOTAL(DDO)	32,22,510	7,31,578	39,54,088

COMMANDING OFFICER, 22 PUNJAB BN 2204	FINSOE0822.TXT			
	01-Salaries	36,62,118	8,32,164	44,94,282
NCC, BATALA, BATALA				
	10-POL of	51,802	5,597	57,399
	Office Vehicles			
	11-Domestic	8,120	0	8,120
	Travel Expenses			
	13-Office	20,495	7,800	28,295
	Expenses			
	23-Cost of	50,163	0	50,163
	Ration			
	50-Other	9,315	0	9,315
	Charges			

FINSOE0822.TXT				
91-Medical		14,759	51,944	66,703
Reimbursement				
92-Telephone		1,537	1,507	3,044
93-Electricity		22,000	48,020	70,020
Charges				

TOTAL(MH)		38,40,309	9,47,032	47,87,341

TOTAL(DDO)		38,40,309	9,47,032	47,87,341
COMMANDING OFFICER, 7 PUNJAB BN 2204				
01-Salaries		37,72,456	10,14,860	47,87,316
GOVERNMENT OF PUNJAB				Page 1396

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

NCC, GURDASPUR

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2204	10-POL of	38,678	61,561	1,00,239
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, GURDASPUR		Office Vehicles			
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S	PUNJAB						
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(COLLEGES)

				11-Domestic	7,977	0	7,977
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Travel Expenses

				13-Office	29,505	0	29,505
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Expenses

FINS0E0822.TXT

23-Cost of

89,863

0

89,863

Ration

50-Other

16,875

0

16,875

Charges

91-Medical

1,32,776

0

1,32,776

Reimbursement

92-Telephone

4,581

3,074

7,655

93-Electricity

12,130

15,420

27,550

Charges

* * * * *

TOTAL (MH)

41,04,841

10,94,915

51,99,756

2235

91-Medical

1,72,889

34,475

2,07,364

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,72,889	34,475	2,07,364

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TOTAL(DDO)	42,77,730	11,29,390	54,07,120

COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	14,86,364	3,71,798	18,58,162
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NCC, PHAGWARA

02-Wages	8,000	0	8,000
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10-POL of	33,637	0	33,637
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Office Vehicles

13-Office	30,000	54,115	84,115
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Expenses

91-Medical	0	61,037	61,037
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Reimbursement

92-Telephone	4,000	770	4,770
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93-Electricity	9,880	0	9,880
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME 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	94-Water	930	0	930
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA		Charges			

S PUNJAB

(COLLEGES)

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TOTAL(MH)					15,72,811		4,87,720		20,60,531

2235	91-Medical	14,847		0		14,847
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Reimbursement

*****					-----				
TOTAL(MH)					14,847		0		14,847

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TOTAL(DD0)					15,87,658		4,87,720		20,75,378

CORRESPONDENT,KHALSA AV MIDDLE	2202	31-Grants-in-Ai	0	5,74,711	5,74,711
SCHOOL		d (Salary)			

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TOTAL(MH)	0	5,74,711	5,74,711
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TOTAL(DD0)	0	5,74,711	5,74,711
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CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	6,63,045	1,66,977	8,30,022
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			

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TOTAL(MH)	6,63,045	1,66,977	8,30,022
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2235	91-Medical	0	4,800	4,800
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Reimbursement

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TOTAL(MH)	0	4,800	4,800
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TOTAL(DD0)	6,63,045	1,71,777	8,34,822
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CORRESPONDENT,RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	0	2,77,742	2,77,742
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SCHOOL, NANGAL MAJJA		d (Salary)
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TOTAL(MH)	0	2,77,742	2,77,742
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TOTAL (DDO)	0	2,77,742	2,77,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,SDKMV HIGHER SEC. 2202		31-Grants-in-Ai	0	53,23,894	53,23,894
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PHAGWARA		d (Salary)			
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	0	53,23,894	53,23,894
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*****		-----		
TOTAL(DD0)		0	53,23,894	53,23,894

D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
Stipends					

*****		-----		
TOTAL(MH)		46,750	0	46,750

*****		-----		
TOTAL(DD0)		46,750	0	46,750

D.E.O.(PRY),DISTRICT EDUCATION	2235	91-Medical	59,484	0	59,484
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OFFICER (PRIMARY), FARIDKOT

Reimbursement

TOTAL(MH)	59,484	0	59,484
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TOTAL(DDO)	59,484	0	59,484
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D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	65,56,142	19,69,624	85,25,766
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OFFICER (S), FARIDKOT

11-Domestic	8,240	0	8,240
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Travel Expenses

13-Office	1,500	0	1,500
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31-Grants-in-Ai	70,56,605	19,46,008	90,02,613
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d (Salary)

91-Medical	1,05,103	2,03,437	3,08,540
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Reimbursement

93-Electricity	36,030	64,780	1,00,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,63,620	41,83,849	1,79,47,469
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FINS0E0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		4,99,773	57,265	5,57,038

*****		-----		
TOTAL(DD0)		5,34,496	57,265	5,91,761

DISTRICT EDUCATION OFFICER	2202	01-Salaries	27,01,477	4,94,217	31,95,694
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(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

11-Domestic	1,000	0	1,000
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Travel Expenses

13-Office	10,000	0	10,000
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FINS0E0822.TXT
Expenses

93-Electricity	18,350	28,030	46,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,30,827	5,22,247	32,53,074

*****	-----	-----	-----
TOTAL(DD0)	27,30,827	5,22,247	32,53,074

DISTRICT EDUCATION OFFICER	2235	50-Other	2,00,000	0	2,00,000
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (P)					

*****	-----	-----	-----
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FINS0E0822.TXT

TOTAL(MH)2,00,00002,00,000

*****-----

TOTAL(DDO)2,00,00002,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME 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	51,27,693	12,71,720	63,99,413
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION					
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							

		91-Medical	13,585	17,585	31,170	
		Reimbursement				
		93-Electricity	1,010	0	1,010	
		Charges				

	TOTAL (MH)		51,42,288	12,89,305	64,31,593	

	TOTAL (DDO)		51,42,288	12,89,305	64,31,593	
	DISTRICT EDUCATION OFFICER	2235	91-Medical	99,393	71,355	1,70,748
	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
	OFFICER (PRIMARY), FARIDKOT					

*****		-----			
TOTAL(MH)		99,393	71,355	1,70,748	

*****		-----			
TOTAL(DDO)		99,393	71,355	1,70,748	

DISTRICT EDUCATION OFFICER	2235	91-Medical	52,369	57,024	1,09,393
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), JALANDHAR					

*****		-----			
TOTAL(MH)		52,369	57,024	1,09,393	

*****		-----			
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FINS0E0822.TXT				
TOTAL(DDO)		52,369	57,024	1,09,393

DISTRICT EDUCATION OFFICER	2235	91-Medical	26,147	0	26,147
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), MANSA					

*****	-----			
TOTAL(MH)		26,147	0	26,147

*****	-----			
TOTAL(DDO)		26,147	0	26,147

DISTRICT EDUCATION OFFICER	2235	91-Medical	98,418	9,900	1,08,318
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	98,418	9,900	1,08,318
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TOTAL(DDO)	98,418	9,900	1,08,318
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	43,29,948	9,59,754	52,89,702
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), KAPURTHALA
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		43,29,948	9,59,754	52,89,702

*****		-----		
TOTAL(DD0)		43,29,948	9,59,754	52,89,702

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	15,07,840	0	15,07,840
(PRIMARY), NAWANSHAHAR		Charges			

*****		-----		
TOTAL(MH)		15,07,840	0	15,07,840

2202	01-Salaries	13,93,504	2,67,644	16,61,148
	93-Electricity	16,308	0	16,308

Charges

*****	-----	-----	-----
TOTAL(MH)	14,09,812	2,67,644	16,77,456

2235	91-Medical	15,058	0	15,058
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,058	0	15,058

*****	-----	-----	-----
TOTAL(DDO)	29,32,710	2,67,644	32,00,354

DISTRICT EDUCATION OFFICER	2235	01-Salaries	29,341	0	29,341
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(PRIMARY), ROPAR

*****	-----				
TOTAL(MH)			29,341	0	29,341

*****	-----				
TOTAL(DDO)			29,341	0	29,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME 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	32,69,890	7,95,710	40,65,600
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INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER
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S	PUNJAB	(S)
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(COLLEGES)

13-Office	0	1,500	1,500
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Expenses

91-Medical	11,964	13,380	25,344
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Reimbursement

92-Telephone	3,537	0	3,537
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93-Electricity	38,871	16,200	55,071
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,24,262	8,26,790	41,51,052
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TOTAL (DD0)			33,24,262	8,26,790	41,51,052
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	31,18,045	6,59,120	37,77,165
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SCONDARY, NAWANSHAHAR

13-Office	1,500	0	1,500
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Expenses

31-Grants-in-Ai	15,01,278	1,28,30,399	1,43,31,677
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d (Salary)

93-Electricity	2,230	27,820	30,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,23,053	1,35,17,339	1,81,40,392

*****	-----	-----	-----
TOTAL(DD0)	46,23,053	1,35,17,339	1,81,40,392

DISTRICT EDUCATION	2202	01-Salaries	42,51,952	17,52,603	60,04,555
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OFFICER(P), FEROPUR

13-Office	6,400	0	6,400
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Expenses

91-Medical	15,700	24,497	40,197
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Reimbursement

92-Telephone	1,645	0	1,645
Page 5082			

93-Electricity	35,000	62,000	97,000
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					43,10,697	18,39,100	61,49,797
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TOTAL(DDO)					43,10,697	18,39,100	61,49,797
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	49,42,999	9,56,174	58,99,173
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),BTD.
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S	PUNJAB
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(COLLEGES)

11-Domestic	780	0	780
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Travel Expenses

26-Advertising	3,837	0	3,837
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and Publicity

*****	-----	-----	-----
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TOTAL(MH)	49,47,616	9,56,174	59,03,790
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TOTAL(DD0)	49,47,616	9,56,174	59,03,790
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DISTRICT EDUCATION	2202	01-Salaries	73,30,749	17,42,714	90,73,463
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OFFICER(PRIMARY), GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	73,30,749	17,42,714	90,73,463

2235	91-Medical	1,44,755	0	1,44,755
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,44,755	0	1,44,755

4202	53-Major Works	0	1,37,62,594	1,37,62,594
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TOTAL (MH)	0	1,37,62,594	1,37,62,594
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TOTAL (DDO)	74,75,504	1,55,05,308	2,29,80,812
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DISTRICT EDUCATION	2202	01-Salaries	70,30,066	20,19,690	90,49,756
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OFFICER(S), FEROZEPUR

13-Office	1,000	0	1,000
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Expenses

31-Grants-in-Ai	0	1,36,56,870	1,36,56,870
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d (Salary)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	91-Medical	47,738	24,150	71,888
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

FINS0E0822.TXT

2235

91-Medical

76,887

3,468

80,355

Reimbursement

* * * * *

TOTAL (MH)

76,887

3,468

80,355

* * * * *

TOTAL (DDO)

72,05,691

1, 57, 41, 501

2, 29, 47, 192

DISTRICT EDUCATION OFFICER, (P)

2202

01-Salaries

56, 60, 152

10, 14, 617

66,74,769

MOHALI

13-Office

8,946

G

8,946

Expenses

26-Advertising

14,535

G

14,535

and Publicity

93-Electricity	24,471	66,004	90,475
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,08,098	10,80,621	67,88,719
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2235	91-Medical	6,11,143	28,712	6,39,855
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	6,11,143	28,712	6,39,855
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TOTAL (DD0)	63,19,241	11,09,333	74,28,574
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DISTRICT EDUCATION	2235	91-Medical	57,501	16,937	74,438
OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	57,501	16,937	74,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			57,501	16,937	74,438

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	1,44,14,758	1,50,26,153	2,94,40,911
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,(SCHOOLS)		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		1,44,14,758	1,50,26,153	2,94,40,911
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TOTAL(DD0)		1,44,14,758	1,50,26,153	2,94,40,911
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DISTRICT EDUCATION	2202	01-Salaries	25,82,448	7,06,679	32,89,127
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OFFICER,DISTRICT EDUCATION					
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OFFICER (P)					
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11-Domestic	760	0	760
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Travel Expenses

13-Office	14,212	0	14,212
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Expenses

91-Medical	19,862	84,836	1,04,698
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Reimbursement

92-Telephone	1,214	0	1,214
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93-Electricity	26,917	15,300	42,217
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,45,413	8,06,815	34,52,228
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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)	28,45,413	8,06,815	36,52,228
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DISTRICT EDUCATION	2071	04-Pensionary	7,28,320	0	7,28,320
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER (PRIMARY)

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TOTAL(MH)	7,28,320	0	7,28,320
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2202	01-Salaries	62,58,792	18,00,676	80,59,468
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	18,53,808	44,94,723	63,48,531
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		d (Salary)			
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S	PUNJAB	OFFICER (PRIMARY)					
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(COLLEGES)

				91-Medical	24,419	19,300	43,719
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Reimbursement

TOTAL(MH)	81,37,019	63,14,699	1,44,51,718
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2235	01-Salaries	77,000	0	77,000
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TOTAL(MH)	77,000	0	77,000
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TOTAL(DD0)	89,42,339	63,14,699	1,52,57,038
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DISTRICT EDUCATION	2235	91-Medical	86,875	2,56,072	3,42,947
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OFFICER,DISTRICT EDUCATION	Reimbursement
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OFFICER (PRIMARY), PATIALA

*****	-----	-----	-----
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TOTAL(MH)	86,875	2,56,072	3,42,947
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TOTAL(DD0)	86,875	2,56,072	3,42,947
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DISTRICT EDUCATION	2235	91-Medical	0	12,451	12,451
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OFFICER,DISTRICT EDUCATION	Reimbursement
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OFFICER(PRIMARY),HOSHIARPUR

***** -----

TOTAL(MH)	0	12,451	12,451
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***** -----

TOTAL(DD0)	0	12,451	12,451
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DISTRICT EDUCATION	2202	01-Salaries	48,24,105	9,05,360	57,29,465
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OFFICER,ELEMENTARY

13-Office	10,000	0	10,000
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Expenses

26-Advertising	11,770	52,817	64,587
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and Publicity

92-Telephone	9,000	0	9,000
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93-Electricity	30,000	3,37,337	3,67,337
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Charges

FINSOE0822.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)	48,84,875	12,95,514	61,80,389
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TOTAL(DDO)	48,84,875	12,95,514	61,80,389
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	6,36,594	0	6,36,594
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	6,36,594	0	6,36,594
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TOTAL (DDO)			6,36,594	0	6,36,594
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DISTRICT EDUCATION	2202	01-Salaries	1,25,57,164	30,09,117	1,55,66,281
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

		91-Medical	22,430	51,207	73,637
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Reimbursement

TOTAL (MH)			1,25,79,594	30,60,324	1,56,39,918
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TOTAL (DD0)	FINS0E0822.TXT		1,25,79,594	30,60,324	1,56,39,918
DISTRICT EDUCATION	2202	01-Salaries	82,88,684	23,00,931	1,05,89,615
OFFICER,OFFICE OF THE DISTRICT					
EDUCATION OFFICER(S)					
		13-Office	0	2,000	2,000
		Expenses			
		31-Grants-in-Ai	47,48,774	4,55,602	52,04,376
		d (Salary)			
		91-Medical	16,170	22,241	38,411
		Reimbursement			
		92-Telephone	1,442	483	1,925
		93-Electricity	39,560	4,860	44,420

*****		-----		
TOTAL(MH)		1,30,94,630	27,86,117	1,58,80,747
2235	91-Medical	97,390	76,550	1,73,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)		97,390	76,550	1,73,940

*****					-----		
TOTAL (DDO)					1,31,92,020	28,62,667	1,60,54,687
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	25,94,624	6,76,652	32,71,276
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PRIMARY FATEHGARH					
S	PUNJAB						
(COLLEGES)							
				26-Advertising	2,984	2,458	5,442
				and Publicity			
				31-Grants-in-Ai	40,34,225	9,94,607	50,28,832
				d (Salary)			
				91-Medical	0	88,079	88,079

Reimbursement

92-Telephone	885	0	885
93-Electricity	20,371	0	20,371

Charges

*****	-----	-----	-----
TOTAL(MH)	66,53,089	17,61,796	84,14,885

*****	-----	-----	-----
TOTAL(DDO)	66,53,089	17,61,796	84,14,885

DISTT.EDUCATION	2202	01-Salaries	90,22,285	23,08,607	1,13,30,892
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OFFICER(S), JALANDHAR

11-Domestic	0	14,150	14,150
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

31-Grants-in-Ai	54,90,438	13,33,000	68,23,438
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d (Salary)

91-Medical	82,331	14,581	96,912
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Reimbursement

92-Telephone	8,571	0	8,571
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93-Electricity	43,260	0	43,260
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Charges

94-Water	6,250	0	6,250
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,46,55,135	36,70,338	1,83,25,473

*****			-----				
TOTAL(DDO)					1,46,55,135	36,70,338	1,83,25,473

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	25,29,019	6,18,679	31,47,698
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

10-POL of	36,002	6,880	42,882
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Office Vehicles

11-Domestic	46,388	21,737	68,125
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Travel Expenses

13-Office	30,000	0	30,000
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Expenses

23-Cost of	1,05,350	1,38,900	2,44,250
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Ration

50-Other	19,620	17,280	36,900
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Charges

92-Telephone	6,859	0	6,859
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93-Electricity	26,000	30,410	56,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,99,238	8,33,886	36,33,124
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TOTAL(DD0)	27,99,238	8,33,886	36,33,124
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GROUP COMMANDER, NCC GROUP	2204	01-Salaries	25,22,749	7,66,896	32,89,645
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HQ,PATIALA

10-POL of	28,766	0	28,766
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Office Vehicles

13-Office	39,880	36,463	76,343
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Expenses

91-Medical	32,539	0	32,539
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Reimbursement

92-Telephone	7,365	3,773	11,138
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93-Electricity	89,520	0	89,520
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Charges

*****	-----		
TOTAL(MH)	27,20,819	8,07,132	35,27,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----													
TOTAL(DDO)					27,20,819	8,07,132	35,27,951											
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	14,64,823	4,04,540	18,69,363											
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,LUDHIANA																
S	PUNJAB																	
(COLLEGES)																		
				10-POL of	16,641	0	16,641											
				Office Vehicles														
				13-Office	79,615	57,982	1,37,597											
				Expenses														
				30-Other	35,992	11,452	47,444											

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Contractual

Services

92-Telephone	0	50,078	50,078
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93-Electricity	23,970	35,080	59,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,21,041	5,59,132	21,80,173
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TOTAL(DD0)	16,21,041	5,59,132	21,80,173
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HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,50,180	4,92,148	24,42,328
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DHARIWAL KALER, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,54,880	4,92,148	24,47,028
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*****	-----	-----	-----
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TOTAL(DDO)	19,54,880	4,92,148	24,47,028
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HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	28,62,802	6,93,760	35,56,562
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TUGALWAL, GURDASPUR

13-Office	2,765	0	2,765
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Expenses

16-Publications	0	250	250
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93-Electricity	7,080	0	7,080
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			28,72,647	6,94,010	35,66,657
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TOTAL(DDO)			28,72,647	6,94,010	35,66,657
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,69,63,791	7,68,51,089	37,38,14,880
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL
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S	PUNJAB
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(COLLEGES)

02-Wages	90,128	37,419	1,27,547
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13-Office	3,97,630	24,600	4,22,230
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Expenses

16-Publications	73,923	4,007	77,930
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18-Conferences,	22,743	4,731	27,474
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Seminars,

Workshops,

Tours etc.

91-Medical	7,10,203	4,01,558	11,11,761
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Reimbursement

93-Electricity	5,59,009	2,06,208	7,65,217
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,88,17,427	7,75,29,612	37,63,47,039
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TOTAL(DDO)	29,88,17,427	7,75,29,612	37,63,47,039
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,30,311	14,50,468	91,80,779
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SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office	12,500	0	12,500
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Expenses

		FINSOE0822.TXT			
		16-Publications	6,230	0	6,230
		93-Electricity	4,180	16,010	20,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,53,221	14,66,478	92,19,699
		*****	-----	-----	-----
		TOTAL(DDO)	77,53,221	14,66,478	92,19,699
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,45,964
		SCHOOL, BAHADERPUR, BUDHLADHA			83,472
					11,29,436
		18-Conferences,	114	0	114
		GOVERNMENT OF PUNJAB			Page 1412
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

Seminars,

Workshops,

Tours etc.

TOTAL(MH)	10,46,078	83,472	11,29,550
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TOTAL(DDO)	10,46,078	83,472	11,29,550
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,73,448	11,80,840	29,54,288
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, BANARSI

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,73,448	11,80,840	29,54,288

*****	-----	-----	-----
TOTAL(DDO)	17,73,448	11,80,840	29,54,288

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,87,406	4,09,420	20,96,826
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SCHOOL, CHUHAR CHAK, MOGA

13-Office	4,300	0	4,300
Expenses			

TOTAL (MH)	16,91,706	4,09,420	21,01,126
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TOTAL (DD0)	16,91,706	4,09,420	21,01,126
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,74,392	10,15,744	1,09,90,136
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SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office	10,000	0	10,000
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Expenses

91-Medical	1,69,911	0	1,69,911
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Reimbursement

93-Electricity	6,830	0	6,830
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,01,61,133	10,15,744	1,11,76,877

*****	-----	-----	-----
TOTAL (DDO)	1,01,61,133	10,15,744	1,11,76,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0822.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,780	0	43,780
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, GIYASPURA					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	1,247	0	1,247
				Seminars,			
				Workshops,			
				Tours etc.			

			TOTAL (MH)		45,027	0	45,027

			TOTAL (DD0)		45,027	0	45,027

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,38,212	35,400	2,73,612
SCHOOL, HAMIRGARH DHAPAI, MANSA					

*****	-----				
TOTAL(MH)			2,38,212	35,400	2,73,612

*****	-----				
TOTAL(DD0)			2,38,212	35,400	2,73,612

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,87,332	63,244	58,50,576
SCHOOL, JALALABAD (W), KATHGARH					

		16-Publications	1,246	0	1,246
*****	-----				
TOTAL(MH)			57,88,578	63,244	58,51,822

*****						-----				
TOTAL (DD0)						57,88,578	63,244	58,51,822		
HEADMASTER, GOVERNMENT HIGH						2202	01-Salaries	0	25,500	25,500
SCHOOL, KALIPUR, BUDHLADHA										

TOTAL (DDO)	18,680	25,500	44,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	29,708	95,440	1,25,148
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KHUDAL KALAN, BUDHLADHA
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S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	137	0	137
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Workshops,

Tours etc.

93-Electricity	4,700	0	4,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,545	95,440	1,29,985
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TOTAL (DDO)	34,545	95,440	1,29,985
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,01,03,185	75,05,897	3,76,09,082
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SCHOOL, PATIALA

13-Office	24,800	0	24,800
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Expenses

16-Publications	11,205	0	11,205
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18-Conferences,	2,490	0	2,490
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Seminars,

Workshops,

Tours etc.

93-Electricity	16,428	20,630	37,058
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,01,58,108	75,26,527	3,76,84,635
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*****	-----	-----	-----
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TOTAL(DD0)	3,01,58,108	75,26,527	3,76,84,635
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,86,78,985	46,17,861	2,32,96,846
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SCHOOL, ROPAR

13-Office	46,200	0	46,200
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Expenses

16-Publications	10,900	0	10,900
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18-Conferences,	2,794	0	2,794
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Seminars,

Workshops,

Tours etc.

FINSOE0822.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	35,200	7,360	42,560	
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ROPAR		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL (MH)	1,87,74,079	46,25,221	2,33,99,300	
				*****	-----			
				TOTAL (DDO)	1,87,74,079	46,25,221	2,33,99,300	
			HEADMASTER,GOVERNMENT HIGH	2202	31-Grants-in-Ai	91,270	0	91,270
				SCHOOL, SAHORA DADIYAL, TALWARA	d (Salary)			

*****	-----			
TOTAL (MH)	91,270	0		91,270

*****	-----			
TOTAL (DDO)	91,270	0		91,270

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,77,236	46,37,426	2,09,14,662
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SCHOOL, SANGRUR

13-Office	22,000	4,460		26,460
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Expenses

16-Publications	1,991	0		1,991
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18-Conferences,	504	0		504
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Seminars,

FINSOE0822.TXT
Workshops,

Tours etc.

91-Medical	40,150	0	40,150
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Reimbursement

93-Electricity	47,280	49,600	96,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,89,161	46,91,486	2,10,80,647
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TOTAL(DD0)	1,63,89,161	46,91,486	2,10,80,647
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,15,45,834	55,17,530	10,70,63,364
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02-Wages	46,020	0	46,020
13-Office	70,000	0	70,000
Expenses			
16-Publications	2,488	0	2,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	3,735	0	3,735
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

91-Medical	18,617	36,405	55,022
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Reimbursement

93-Electricity	75,450	51,423	1,26,873
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,17,62,144	56,05,358	10,73,67,502
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*****	-----	-----	-----
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TOTAL(DDO)	10,17,62,144	56,05,358	10,73,67,502
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,47,599	18,88,736	94,36,335
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SCHOOL, JAGATPURA KALAN,

GURDASPUR

02-Wages	15,585	15,585	31,170
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13-Office	5,530	0	5,530
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Expenses

93-Electricity	26,160	0	26,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,94,874	19,04,321	94,99,195
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TOTAL(DD0)	75,94,874	19,04,321	94,99,195
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	79,79,404	19,41,556	99,20,960
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SECONDARY SCHOOL

13-Office	12,500	0	12,500
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Expenses

16-Publications	2,014	0	2,014
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18-Conferences,	502	0	502
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,893	3,950	17,843
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Charges

*****	-----	-----	-----
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TOTAL (MH)	80,08,313	19,45,506	99,53,819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			80,08,313	19,45,506	99,53,819

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCH00,	2202	01-Salaries	23,22,808	5,84,152	29,06,960
INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	2,000	0	2,000
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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	31,070	1,05,908	1,36,978
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Reimbursement

93-Electricity	27,600	0	27,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,84,723	6,90,060	30,74,783
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TOTAL(DD0)	23,84,723	6,90,060	30,74,783
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	71,11,279	10,28,788	81,40,067
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,KOTHE NATHA SING, 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	6,590	0	6,590
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	71,23,609	10,28,788	81,52,397
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TOTAL(DD0)	71,23,609	10,28,788	81,52,397
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,95,220	12,63,456	65,58,676
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ANEKKOT

02-Wages	26,717	17,810	44,527
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13-Office	2,765	0	2,765
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Expenses

16-Publications	1,255	0	1,255
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91-Medical	0	12,400	12,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, GOVT HIGH SCHOOL,	2202	93-Electricity	25,280	2,850	28,130
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INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT		Charges			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	53,51,237	12,96,516	66,47,753

*****	-----	-----	-----
TOTAL (DD0)	53,51,237	12,96,516	66,47,753

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	29,10,440	7,70,620	36,81,060
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ATHWAL

FINS0E0822.TXT					
13-Office		2,765	0	2,765	
Expenses					
16-Publications		1,250	0	1,250	
93-Electricity		6,699	0	6,699	
Charges					
*****		-----			
TOTAL(MH)		29,21,154	7,70,620	36,91,774	
*****		-----			
TOTAL(DD0)		29,21,154	7,70,620	36,91,774	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,76,592	5,48,536	27,25,128
BABA BAKALA, AMRITSAR					

*****		-----		
TOTAL(MH)		21,76,592	5,48,536	27,25,128

*****		-----		
TOTAL(DDO)		21,76,592	5,48,536	27,25,128

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,15,357	7,34,188	35,49,545
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BABRI NANGAL, GURDASPUR

13-Office		2,765	0	2,765
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Expenses

*****		-----		
TOTAL(MH)		28,18,122	7,34,188	35,52,310

TOTAL (DDO)	28,18,122	7,34,188	35,52,310
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	51,95,801	13,06,936	65,02,737
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INSTRUCTION	INSTRUCTION, SCHOOL,	BANTHANWAL, GURDASPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	15,585	15,585	31,170
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TOTAL(MH)	52,11,386	13,22,521	65,33,907

TOTAL(DDO)	52,11,386	13,22,521	65,33,907

HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	4,39,733	11,25,755	15,65,488
BASRAWAN, GURDASPUR		d (Salary)			

TOTAL(MH)	4,39,733	11,25,755	15,65,488

TOTAL(DDO)	4,39,733	11,25,755	15,65,488

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,71,220	26,75,150	43,46,370
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BEHMAN JASSA SINGH, BATHINDA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,230	0	1,230
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18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,86,290	26,75,150	43,61,440
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TOTAL (DDO)	16,86,290	26,75,150	43,61,440
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	99,284	0	99,284
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BHAINI JODHA, FAZILKA

TOTAL (MH)	99,284	0	99,284
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TOTAL (DDO)	99,284	0	99,284
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,05,492	4,42,708	25,48,200
INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI, BARNALA					
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	7,940	6,210	14,150
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Charges

***** -----

TOTAL(MH) 21,19,676 4,48,918 25,68,594

***** -----

TOTAL(DD0) 21,19,676 4,48,918 25,68,594

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 43,18,689 31,82,896 75,01,585

BURJ MANSA, BATHINDA

02-Wages 35,937 0 35,937

13-Office 9,000 0 9,000

Expenses

16-Publications 1,230 0 1,230

91-Medical 2,914 0 2,914

Reimbursement

*****		-----		
TOTAL(MH)		43,67,770	31,82,896	75,50,666

*****		-----		
TOTAL(DDO)		43,67,770	31,82,896	75,50,666

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	34,44,806	7,57,124	42,01,930
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CHAK NIDHANA, FEROZEPUR

02-Wages		13,788	4,596	18,384
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*****		-----		
TOTAL(MH)		34,58,594	7,61,720	42,20,314

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TOTAL (DDO)

34,58,594

7,61,720

42,20,314

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

67,00,634

5,72,728

72,73,362

CHATARPURA, FATEHGARH

16-Publications

999

0

999

18-Conferences,

246

0

246

Seminars,

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF

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.

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*****	-----			
TOTAL(MH)	67,01,879	5,72,728	72,74,607	

*****	-----			
TOTAL(DDO)	67,01,879	5,72,728	72,74,607	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	27,05,620	6,95,236	34,00,856
INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT				
S	PUNJAB					
(COLLEGES)						

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	13,140	0	13,140
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Reimbursement

93-Electricity	25,000	16,280	41,280
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,54,995	7,11,516	34,66,511
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*****	-----	-----	-----
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TOTAL (DD0)	27,54,995	7,11,516	34,66,511
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	50,55,910	0	50,55,910
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DOAD

*****	-----	-----	-----
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TOTAL(MH)	50,55,910	0	50,55,910
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*****	-----	-----	-----
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TOTAL(DDO)	50,55,910	0	50,55,910
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,39,540	5,62,664	28,02,204
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DUGRI

13-Office	0	2,765	2,765
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Expenses

16-Publications	0	1,250	1,250
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*****	-----	-----	-----
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TOTAL(MH)	22,39,540	5,66,679	28,06,219
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TOTAL (DDO)	22,39,540	5,66,679	28,06,219
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GOVERNMENT OF PUNJAB	Page 1422
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	83,20,346	5,28,568	88,48,914
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INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH
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S	PUNJAB
---	--------

(COLLEGES)

02-Wages	13,788	9,192	22,980
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13-Office	3,000	0	3,000
Page 5152			

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	0	14,500	14,500
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Reimbursement

93-Electricity	5,050	2,970	8,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	83,43,429	5,55,230	88,98,659
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TOTAL (DD0)	83,43,429	5,55,230	88,98,659
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,23,940	5,34,240	26,58,180
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GUDAR PANJ GRAIN, FEROZPUR

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,246	0	1,246
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TOTAL (MH)	21,29,186	5,34,240	26,63,426
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TOTAL (DD0)	21,29,186	5,34,240	26,63,426
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,00,464	6,52,648	32,53,112
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HARIE WALA, FARIDKOT

13-Office	0	10,000	10,000
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	15,000	0	15,000
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FINSOE0822.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	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	9,970	0	9,970
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INSTRUCTION	INSTRUCTION, SCHOOL,	HARIE WALA, FARIDKOT		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	26,26,669	6,62,648	32,89,317
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TOTAL(DDO)	26,26,669	6,62,648	32,89,317
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HEADMASTER, GOVT HIGH SCHOOL,	2202	FINSOE0822.TXT 01-Salaries	35,95,724	8,71,108	44,66,832
HAWELI					

*****	-----			
TOTAL(MH)		35,95,724	8,71,108	44,66,832

*****	-----			
TOTAL(DDO)		35,95,724	8,71,108	44,66,832

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(DDO)	9,76,108	0	9,76,108
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	63,03,931	21,22,360	84,26,291
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JHANDU WALA, FEROZPUR

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	37,504	37,504
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Reimbursement

93-Electricity	1,346	0	1,346
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,15,769	21,59,864	84,75,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	63,15,769	21,59,864	84,75,633

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,28,196	6,08,912	30,37,108
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INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, GURDASPUR
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S	PUNJAB
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(COLLEGES)

13-Office	2,765	0	2,765
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Expenses

93-Electricity	360	0	360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,31,321	6,08,912	30,40,233
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*****	-----	-----	-----
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TOTAL(DD0)	24,31,321	6,08,912	30,40,233
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,76,923	3,83,792	22,60,715
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KARIAL, AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)			18,76,923	3,83,792	22,60,715
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*****	-----	-----	-----
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TOTAL(DDO)			18,76,923	3,83,792	22,60,715
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,46,508	7,13,504	35,60,012
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KOTLA DOOM

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.

93-Electricity	0	10,570	10,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,52,463	7,24,074	35,76,537
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*****	-----	-----	-----
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TOTAL(DD0)	28,52,463	7,24,074	35,76,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	46,95,356	11,11,584	58,06,940
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				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)		47,35,340	11,11,584	58,46,924

*****		-----		
TOTAL(DDO)		47,35,340	11,11,584	58,46,924

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,02,864	4,88,776	28,91,640
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LAPPO, FEROZPUR

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	1,230	1,370	2,600
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Charges

*****		-----		
TOTAL(MH)		24,09,340	4,90,146	28,99,486

*****		-----		
TOTAL(DDO)		24,09,340	4,90,146	28,99,486

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,99,696	4,53,760	22,53,456
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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,

FINS0E0822.TXT

Workshops,

Tours etc.

93-Electricity

0

3,416

3,410

Charges

* * * * *

TOTAL (MH)

18, 05, 651

4,57,170

22, 62, 821

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)				18,05,651	4,57,170	22,62,821	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	98,11,628	8,57,712	1,06,69,340
INSTRUCTION	INSTRUCTION, SCHOOL,	NOORPURA, FATEHGARH					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,109	38,068	49,177

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Reimbursement

93-Electricity	6,533	0	6,533
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Charges

*****	-----	-----	-----
TOTAL(MH)	98,34,515	8,95,780	1,07,30,295

*****	-----	-----	-----
TOTAL(DDO)	98,34,515	8,95,780	1,07,30,295

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,28,008	11,18,024	29,46,032
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PHULLO KHARI, BATHINDA

13-Office	4,500	0	4,500
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16-Publications	2,460	0	2,460
93-Electricity	46,000	0	46,000

Charges

*****	-----	-----	-----
TOTAL(MH)	18,80,968	11,18,024	29,98,992

*****	-----	-----	-----
TOTAL(DDO)	18,80,968	11,18,024	29,98,992

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	42,56,455	9,74,064	52,30,519
PINDI, FEROZEPUR					

13-Office	4,000	0	4,000
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16-Publications	1,246	0	1,246
91-Medical	25,100	0	25,100
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	30,990	0	30,990
INSTRUCTION	INSTRUCTION, SCHOOL,	PINDI, FEROZEPUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

43,17,791

9,74,064

52,91,855

TOTAL(DDO)

43,17,791

9,74,064

52,91,855

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

30,16,724

7,58,936

37,75,660

PIPLI NAVIN, FARIDKOT

13-Office

10,000

0

10,000

Expenses

16-Publications

1,235

0

1,235

91-Medical

34,691

0

34,691

Reimbursement

FINS0E0822.TXT

93-Electricity

0

2,470

2,470

Charges

* * * * *

TOTAL (MH)

30, 62, 650

7,61,406

38,24,056

TOTAL (DDO)

30, 62, 650

7,61,406

38,24,056

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-Salaries

41, 87, 488

10,51,224

52, 38, 712

QILA JIWAN SINGH, AMRITSAR

13-Office

4,700

G

4,700

Expenses

16-Publications

1,003

G

1,003

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTION, SCHOOL,	RAILLON, FATEHGARH		Expenses			
S	PUNJAB						
(COLLEGES)							

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)	17,61,254	3,82,235	21,43,489
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TOTAL(DDO)	17,61,254	3,82,235	21,43,489
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,43,157	8,33,772	44,76,929
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RUDALA, AMRITSAR

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)	36,49,112	8,33,772	44,82,884

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TOTAL (DD0)	36,49,112	8,33,772	44,82,884

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	26,11,356	6,62,772	32,74,128
SADHANA WALA, FARIDKOT					

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,235	0	1,235
Seminars,			
Workshops,			
Tours etc.			
91-Medical	22,970	0	22,970
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,GOVT HIGH SCHOOL,	2202	93-Electricity	12,500	0	12,500

INSTRUCTION INSTRUCTION, SCHOOL, SADHANA WALA, FARIDKOT

Charges

S PUNJAB

(COLLEGES)

TOTAL(MH)

26,58,061

6,62,772

33,20,833

TOTAL(DD0)

26,58,061

6,62,772

33,20,833

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

29,02,935

7,47,868

36,50,803

SANGRAH00R

13-Office

15,000

0

15,000

Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	26,235	0	26,235
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Reimbursement

93-Electricity	5,810	0	5,810
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Charges

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TOTAL(MH)	29,51,215	7,47,868	36,99,083
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TOTAL(DDO)	29,51,215	7,47,868	36,99,083
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	28,06,756	7,05,040	35,11,796
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SURGHURI, FARIDKOT

02-Wages	13,382	0	13,382
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13-Office	8,496	0	8,496
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Expenses

16-Publications	1,235	0	1,235
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18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,210	0	4,210
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Charges

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TOTAL(MH)	28,35,314	7,05,040	35,40,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	28,35,314	7,05,040	35,40,354
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	37,88,484	9,53,256	47,41,740
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INSTRUCTION	INSTRUCTION, SCHOOL,	SWAYA RAI UTTAR, FEROZEPUR
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	7,429	34,197	41,626
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,09,913	9,87,453	47,97,366
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TOTAL(DD0)	38,09,913	9,87,453	47,97,366
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,22,588	5,57,768	27,80,356
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THAKKAR SANDHU, GURDASPUR

13-Office	2,765	0	2,765
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Expenses

16-Publications	1,250	0	1,250
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31-Grants-in-Ai	10,97,143	28,75,038	39,72,181
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d (Salary)

91-Medical	21,578	0	21,578
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Reimbursement

93-Electricity	1,180	0	1,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,46,504	34,32,806	67,79,310
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TOTAL (DD0)			33,46,504	34,32,806	67,79,310
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,89,936	3,22,180	16,12,116
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UDHANWAL, GURDASPUR

13-Office			2,765	0	2,765
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Expenses

FINSOE0822.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)		12,92,701	3,22,180	16,14,881
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			TOTAL (DD0)		12,92,701	3,22,180	16,14,881
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,70,960	4,83,960	27,54,920
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INSTRUCTION	INSTRUCTION, SCHOOL,	UGGOKE, BARNALA					
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S	PUNJAB						
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(COLLEGES)							
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			02-Wages		17,947	4,639	22,586
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			TOTAL (MH)		22,88,907	4,88,599	27,77,506
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TOTAL (DDO)			22,88,907	4,88,599	27,77,506
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HEADMASTER, GOVT HIGH	2202	01-Salaries	34,39,516	21,85,300	56,24,816
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SCHOOL, BAMBIHA, 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	23,648	0	23,648
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Reimbursement

93-Electricity	2,580	0	2,580
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Charges

*****	-----			
TOTAL(MH)	34,71,484	21,85,300	56,56,784	

*****	-----			
TOTAL(DDO)	34,71,484	21,85,300	56,56,784	

HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	16,55,965	86,024	17,41,989
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BAKHTAUR, BATHINDA

91-Medical	14,076	0	14,076	
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Reimbursement

*****	-----			
TOTAL(MH)	16,70,041	86,024	17,56,065	

TOTAL (DDO)	16,70,041	86,024	17,56,065
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HEADMASTER, GOVT HIGH	2202	01-Salaries	24,80,692	6,24,076	31,04,768
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SCHOOL, CHACK SHARIF, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	02-Wages	15,584	10,390	25,974
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, CHACK SHARIF, GURDASPUR

S PUNJAB

(COLLEGES)

13-Office	2,765	0	2,765
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Expenses

16-Publications	1,250	0	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)	25,28,181	6,34,466	31,62,647
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TOTAL (DD0)	25,28,181	6,34,466	31,62,647
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HEADMASTER,GOVT HIGH	2202	01-Salaries	40,39,132	9,88,408	50,27,540
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SCHOOL,DARAJ, BARNALA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	21,900	30,480	52,380
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Charges

TOTAL(MH)	40,67,276	10,20,133	50,87,409
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TOTAL(DDO)	40,67,276	10,20,133	50,87,409
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HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	34,29,297	7,75,372	42,04,669
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DAS PURA, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

16-Publications	517	0	517
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	34,34,651	7,75,372	42,10,023
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TOTAL(DDO)	34,34,651	7,75,372	42,10,023
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	25,92,390	20,74,347	46,66,737
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,GURTHARI, BATHINDA
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S PUNJAB

(COLLEGES)

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			

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TOTAL(MH)	26,28,917	20,74,347	47,03,264
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TOTAL(DDO)	26,28,917	20,74,347	47,03,264
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HEADMASTER,GOVT HIGH	2202	01-Salaries	5,59,142	1,69,444	7,28,586
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SCHOOL,HETAM PURA, 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)				5,65,097	1,69,444	7,34,541

*****				-----		
TOTAL(DDO)				5,65,097	1,69,444	7,34,541

HEADMASTER,GOVT HIGH	2202	01-Salaries	19,47,095	4,63,856	24,10,951
SCHOOL, JAFERKOT, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	4,700	0	4,700
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAFERKOT, AMRITSAR		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	19,51,795	4,63,856	24,15,651
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TOTAL (DDO)	19,51,795	4,63,856	24,15,651
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HEADMASTER, GOVT HIGH	2202	01-Salaries	22,53,004	5,65,656	28,18,660
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SCHOOL, JANGIANA, BARNALA					
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	3,430	0	3,430
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Charges

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TOTAL (MH)	22,62,678	5,65,656	28,28,334
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TOTAL (DDO)	22,62,678	5,65,656	28,28,334
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HEADMASTER, GOVT HIGH	2202	01-Salaries	60,32,470	15,14,912	75,47,382
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SCHOOL, JUMLA MALKAN, BARNALA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	19,459	18,445	37,904
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Reimbursement

93-Electricity	14,420	12,960	27,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,72,593	15,46,317	76,18,910

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TOTAL(DDO)	60,72,593	15,46,317	76,18,910

SCHOOL,KAILE WANDER, BATHINDA

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	16-Publications	1,240	0	1,240
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KAILE WANDER, BATHINDA					
S	PUNJAB						
(COLLEGES)							

FINSOE0822.TXT				
91-Medical		12,883	0	12,883
Reimbursement				
93-Electricity		39,690	0	39,690
Charges				

TOTAL(MH)		40,58,378	29,23,902	69,82,280

TOTAL(DD0)		40,58,378	29,23,902	69,82,280
HEADMASTER,GOVT HIGH	2202	01-Salaries	21,33,352	5,33,964
SCHOOL,KAMASKE, AMRITSAR				
13-Office		4,700	0	4,700

FINS0E0822.TXT
Expenses

*****		-----		
TOTAL(MH)		21,38,052	5,33,964	26,72,016

*****		-----		
TOTAL(DD0)		21,38,052	5,33,964	26,72,016

HEADMASTER, GOVT HIGH	2202	01-Salaries	21,40,632	8,91,452	30,32,084
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SCHOOL,KOTHE LAL SING, BATHINDA

13-Office	9,000	0	9,000
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Expenses

16-Publications	2,470	0	2,470
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93-Electricity	1,470	0	1,470
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		21,53,572	8,91,452	30,45,024

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TOTAL(DD0)		21,53,572	8,91,452	30,45,024

HEADMASTER, GOVT HIGH	2202	01-Salaries	24,76,552	5,92,188	30,68,740
SCHOOL, LAKHUWAL, AMRTISAR					

*****		-----		
TOTAL(MH)		24,76,552	5,92,188	30,68,740

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	24,76,552	5,92,188	30,68,740
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	24,64,116	5,94,168	30,58,284
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL, BARNALA
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	8,940	4,410	13,350
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Charges

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TOTAL(MH)	24,79,300	5,98,578	30,77,878
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TOTAL(DDO)	24,79,300	5,98,578	30,77,878
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HEADMASTER,GOVT HIGH	2202	01-Salaries	21,88,808	78,49,810	1,00,38,618
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SCHOOL,PATTON, FATEHGARH

13-Office	4,000	0	4,000
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Expenses

FINS0E0822.TXT

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,800	10,200	15,000
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Charges

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TOTAL (MH)	21,98,853	78,60,010	1,00,58,863
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TOTAL (DDO)	21,98,853	78,60,010	1,00,58,863
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HEADMASTER, GOVT HIGH	2202	01-Salaries	47,23,176	10,97,556	58,20,732
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SCHOOL, SANGATPUR

02-Wages	15,585	10,390	25,975
93-Electricity	0	3,577	3,577
Charges			

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TOTAL(MH)	47,38,761	11,11,523	58,50,284

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	47,38,761	11,11,523	58,50,284
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	34,12,264	10,18,672	44,30,936
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SIDHANA, BATHINDA
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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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TOTAL (MH)	34,18,004	10,18,672	44,36,676
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TOTAL (DD0)	34,18,004	10,18,672	44,36,676
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HEADMASTER, GOVT HIGH	2202	01-Salaries	7,52,348	1,88,212	9,40,560
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SCHOOL, SOURRIAN

13-Office	4,700	0	4,700
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Expenses

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TOTAL (MH)	7,57,048	1,88,212	9,45,260
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TOTAL (DDO)	7,57,048	1,88,212	9,45,260
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HEADMASTER, GOVT HIGH	2202	01-Salaries	34,41,212	5,91,944	40,33,156
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SCHOOL, TARKHANWALA, BATHINDA

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	0	20,634	20,634
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Reimbursement

93-Electricity	1,380	0	1,380
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Charges

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TOTAL(MH)	34,48,322	6,12,578	40,60,900
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TOTAL(DDO)	34,48,322	6,12,578	40,60,900
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HEADMASTER, GOVT HIGH	2202	01-Salaries	23,45,524	5,86,388	29,31,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, TATLEY

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	93-Electricity	9,190	0	9,190
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TATLEY		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	23,54,714	5,86,388	29,41,102
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TOTAL(DD0)	23,54,714	5,86,388	29,41,102
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HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	24,73,240	4,72,563	29,45,803
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GURU, BATHINDA

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)	24,78,980	4,72,563	29,51,543
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TOTAL(DD0)	24,78,980	4,72,563	29,51,543
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,65,940	3,68,288	18,34,228
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BHILOWAL, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

16-Publications	517	0	517
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	14,71,294	3,68,288	18,39,582
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TOTAL (DD0)	14,71,294	3,68,288	18,39,582
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,13,060	6,85,564	34,98,624
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FATEHPUR MANIAN WALA

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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FINSOE0822.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

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	5,196	0	5,196
INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		28,24,103	6,85,564	35,09,667
		*****			-----		
		TOTAL (DDO)			28,24,103	6,85,564	35,09,667

HEADMASTER, GOVT. HIGH	2202	01-Salaries	29,12,596	7,31,644	36,44,240
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SCHOOL, DALLA

02-Wages	51,950	0	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

*****	-----	-----	-----
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TOTAL (MH)	29,97,231	7,31,644	37,28,875
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TOTAL (DD0)	29,97,231	7,31,644	37,28,875
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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

*****	-----	-----	-----
TOTAL(DD0)	6,21,622	0	6,21,622

MANAGER,LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	11,64,785	1,97,003	13,61,788
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BASSI PATHALA	d (Salary)
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*****	-----	-----	-----
TOTAL(MH)	11,64,785	1,97,003	13,61,788

TOTAL (DDO)	11,64,785	1,97,003	13,61,788
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MANAGER, LAJPAT RAI KANYA	2202	31-Grants-in-Ai	3,35,900	0	3,35,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIDHYALAYA, JAGROAN	d (Salary)
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TOTAL (MH)	3,35,900	0	3,35,900
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*****					-----		
TOTAL (DDO)					3,35,900	0	3,35,900

PUBLIC	DIRECTOR, PUBLIC	MANAGER, N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	16,93,444	0	16,93,444
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					16,93,444	0	16,93,444

*****					-----		
TOTAL (DDO)					16,93,444	0	16,93,444

OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	2,74,527	6,96,424	9,70,951
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		2,74,527	6,96,424	9,70,951
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TOTAL(DDO)		2,74,527	6,96,424	9,70,951
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PRINCIPAL (SPORTS	2202	01-Salaries	4,09,104	1,01,776	5,10,880
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SCHOOL),GOVERNMENT SPORTS

SCHOOL, GHUDA, BATHINDA

		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	48,750	0	48,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,63,594	1,01,776	5,65,370

*****	-----	-----	-----
TOTAL(DD0)	4,63,594	1,01,776	5,65,370

PRINCIPAL, GOVERNMENT	SENIOR	2202	02-Wages	4,635	0	4,635
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

TOTAL(MH)	4,635	0	4,635
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TOTAL (DDO)	4,635	0	4,635
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PUBLIC	DIRECTOR, PUBLIC	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	45,76,322	24,87,922	70,64,244
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INSTRUCTION INSTRUCTION, SCHOOL, PATIALA

S PUNJAB

(COLLEGES)

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	1,50,836	1,71,062
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Reimbursement

93-Electricity	9,390	14,750	24,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,25,712	26,53,508	72,79,220
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TOTAL (DDO)	46,25,712	26,53,508	72,79,220
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SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	7,26,998	1,83,093	9,10,091
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BAL VIDYA MANDIR MIDDLE SCHOOL,	d (Salary)
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RAJPURA

TOTAL (MH)	7,26,998	1,83,093	9,10,091
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TOTAL (DDO)	7,26,998	1,83,093	9,10,091
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SUB DIVISIONAL	2053	01-Salaries	2,79,452	0	2,79,452
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MAGISTRATE, MAJITHA

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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	THE DEPUTY STATE PROJECT	2202	01-Salaries	31,26,54,296	0	31,26,54,296
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INSTRUCTION	INSTRUCTION, SCHOOL,	DIRECTOR, EDUSAT, INFORMATION AND
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S	PUNJAB	COMMUNICATION TECHNOLOLY
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(COLLEGES)

31-Grants-in-Ai	1,11,84,35,554	44,07,18,192	1,55,91,53,746
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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)

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TOTAL(MH)	1,74,77,98,099	44,07,18,192	2,18,85,16,291
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TOTAL(DD0)	1,74,77,98,099	44,07,18,192	2,18,85,16,291
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TOTAL(CCO)		5,37,09,24,502	1,37,39,26,530	6,74,48,51,032

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	8,05,560	0	8,05,560
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
	02-Wages	9,193	0	9,193
	06-Social	2,93,133	0	2,93,133
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

*****	-----	-----	-----
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TOTAL(MH)	4,56,143	0	4,56,143
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TOTAL(DDO)	12,61,703	0	12,61,703
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,67,20,031	13,21,70,186	64,88,90,217
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SECONDARY SCHOOL, LALA NANGAL

02-Wages	4,78,036	1,57,347	6,35,383
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Page 5227

13-Office	3,24,358	20,196	3,44,554
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Expenses

16-Publications	28,765	4,255	33,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	1,245	2,000	3,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

91-Medical	12,26,548	2,88,853	15,15,401
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FINSOE0822.TXT
Reimbursement

93-Electricity	4,28,919	97,585	5,26,504
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Charges

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TOTAL(MH)	51,92,07,902	13,27,40,422	65,19,48,324

2235	01-Salaries	75,132	0	75,132
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32-Contribution	7,500	0	7,500
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S

91-Medical	4,87,787	73,456	5,61,243
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,70,419	73,456	6,43,875

TOTAL (DDO)			51,97,78,321	13,28,13,878	65,25,92,199
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,44,69,384	35,43,562	1,80,12,946
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SECONDARY SCHOOL, WARSOLA

		02-Wages	15,585	10,334	25,919
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		16-Publications	1,250	0	1,250
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TOTAL (MH)			1,44,86,219	35,53,896	1,80,40,115
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	2235	01-Salaries	83,694	0	83,694
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		06-Social	47,13,327	0	47,13,327
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Assistance

13-Office	990	0	990
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Expenses

91-Medical	3,56,573	63,382	4,19,955
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	51,54,584	63,382	52,17,966

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TOTAL(DDO)	1,96,40,803	36,17,278	2,32,58,081

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	3,99,213	10,20,885	14,20,098
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NAME OF	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, BATALA	d (Salary)
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TOTAL(MH)	3,99,213	10,20,885	14,20,098
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SENIOR	2235	01-Salaries	1,05,644	0	1,05,644
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BATALA
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S	PUNJAB
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(COLLEGES)

36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

91-Medical	17,025	0	17,025
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Reimbursement

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TOTAL(MH)	3,22,669	0	3,22,669
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TOTAL(DDO)	7,21,882	10,20,885	17,42,767
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	75,79,716	19,00,820	94,80,536
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SCHOOL, BABEWALI

13-Office	5,530	0	5,530
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Expenses

91-Medical	59,414	0	59,414
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Reimbursement

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TOTAL(MH)	76,44,660	19,00,820	95,45,480
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2235	01-Salaries	5,000	0	5,000
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06-Social	3,30,36,000	0	3,30,36,000
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Assistance

50-Other	50,000	0	50,000
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Charges

91-Medical	14,222	86,694	1,00,916
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Reimbursement

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TOTAL(MH)	3,31,05,222	86,694	3,31,91,916
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TOTAL(DDO)	4,07,49,882	19,87,514	4,27,37,396
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,750	0	3,750
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SECONDARY SCHOOL, ALIWAL		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,750	0	3,750
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TOTAL(DD0)	3,750	0	3,750
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PUBLIC	DIRECTOR, PUBLIC	ADMINISTRATIVE OFFICER,OFFICE OF 2202	31-Grants-in-Ai	6,94,35,711	1,59,21,073	8,53,56,784
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INSTRUCTION INSTRUCTIONS(SECONDARY),	THE DISTRICT EDUCATION OFFICER	d (Salary)
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S	PUNJAB	(S)
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(COLLEGES)

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TOTAL(MH)	6,94,35,711	1,59,21,073	8,53,56,784
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TOTAL(DD0)	6,94,35,711	1,59,21,073	8,53,56,784
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,39,63,767	2,22,99,069	5,62,62,836
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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	2,22,99,069	5,62,83,116
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2235	23-Cost of	31,635	0	31,635
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Ration

91-Medical	72,289	1,32,849	2,05,138
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Reimbursement

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TOTAL (MH)	1,03,924	1,32,849	2,36,773
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TOTAL (DD0)	3,40,87,971	2,24,31,918	5,65,19,889
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CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	0	21,23,175	21,23,175
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HIGH SCHOOL, KAPURTHALA		d (Salary)			
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TOTAL (MH)	0	21,23,175	21,23,175
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TOTAL (DD0)	0	21,23,175	21,23,175
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CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	13,03,131	3,26,781	16,29,912
SCHOOL, OLD RAJPURA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	13,03,131	3,26,781	16,29,912
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TOTAL(DDO)	13,03,131	3,26,781	16,29,912
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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PUBLIC HIGH	2202	31-Grants-in-Ai	0	2,83,969	2,83,969
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PANSHTA NARUD	d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	02,83,9692,83,969

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TOTAL(DDO)	02,83,9692,83,969

CORRESPONDENT,S.N.A.S. HIGHER	2202	31-Grants-in-Ai	0	8,01,435	8,01,435
SECONDARY SCHOOL, MANDI		d (Salary)			
GOBINDGARH					

TOTAL(MH)	0	8,01,435	8,01,435
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TOTAL(DD0)	0	8,01,435	8,01,435
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DCFA, DIRECTOR PUBLIC	2202	34-Scholarships	52,65,30,000	7,67,00,000	60,32,30,000
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INSTRUCTION (SE) PUNJAB,PSEB		Stipends			
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COMPLEX, PHASE 8 MOHALI

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TOTAL(MH)	52,65,30,000	7,67,00,000	60,32,30,000
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TOTAL(DD0)	52,65,30,000	7,67,00,000	60,32,30,000
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	65,59,013	16,50,377	82,09,390
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	8,770	6,040	14,810
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Travel Expenses

13-Office	1,330	0	1,330
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Expenses

31-Grants-in-Ai	2,16,663	25,24,953	27,41,616
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d (Salary)

(SCHOOL),DISTRICT EDUCATION		FINSOE0822.TXT			
OFFICER (SCHOOL)					
		91-Medical	4,52,161	0	4,52,161
		Reimbursement			
*****		-----			
TOTAL(MH)			4,57,161	0	4,57,161
*****		-----			
TOTAL(DDO)			4,57,161	0	4,57,161
DISTRICT EDUCATION OFFICER	2235	91-Medical	3,40,971	43,904	3,84,875
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), JALANDHAR					

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TOTAL(MH)		3,40,971	43,904	3,84,875

TOTAL(DDO)		3,40,971	43,904	3,84,875

DISTRICT EDUCATION OFFICER	2235	91-Medical	58,115	0	58,115
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					

TOTAL(MH)		58,115	0	58,115

TOTAL(DDO)		58,115	0	58,115

DISTRICT EDUCATION OFFICER	2235	91-Medical	13,673	0	13,673
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,673	0	13,673

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TOTAL (DDO)

13,673

0

13,673

PUBLIC

DIRECTOR, PUBLIC

DISTRICT EDUCATION OFFICER

2202

01-Salaries

64,28,808

15, 91, 110

80,19,918

INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY), ROPAR

S PUNJAB

(COLLEGES)

11-Domestic

7,640

0

7,640

Travel Expenses

13-Office

1,500

0

1,500

Expenses

31-Grants-in-Ai

31,03,588

26,73,434

57,77,022

d (Salary)

91-Medical

21,728

0

21,728

Reimbursement

93-Electricity	0	45,780	45,780
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Charges

*****	-----	-----	-----
TOTAL (MH)	95,63,264	43,10,324	1,38,73,588

2235	91-Medical	14,954	0	14,954
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	14,954	0	14,954

*****	-----	-----	-----
TOTAL (DD0)	95,78,218	43,10,324	1,38,88,542

DISTRICT EDUCATION	2202	01-Salaries	43,65,459	10,45,336	54,10,795
OFFICER(SECONDARY),DISTRICT					
EDUCATION OFFICER(SECONDARY)					
		13-Office	18,250	0	18,250
		Expenses			
		31-Grants-in-Ai	57,10,489	2,50,000	59,60,489
		d (Salary)			
		91-Medical	12,614	0	12,614
		Reimbursement			
		93-Electricity	55,315	38,948	94,263
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****	-----			
			TOTAL(MH)		1,01,62,127	13,34,284	1,14,96,411

*****			-----				
TOTAL(DDO)					1,01,62,127	13,34,284	1,14,96,411

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2071	04-Pensionary	13,03,380	0	13,03,380
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		Charges			
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S	PUNJAB						
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(COLLEGES)

***** -----

TOTAL(MH)	13,03,380	0	13,03,380
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2202	01-Salaries	39,74,190	9,77,599	49,51,789
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	13-Office	9,840	0	9,840
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Expenses

	31-Grants-in-Ai	6,09,517	40,54,100	46,63,617
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d (Salary)

	93-Electricity	50,000	0	50,000
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Charges

***** -----

TOTAL(MH)	46,43,547	50,31,699	96,75,246
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TOTAL (DDO)			59,46,927	50,31,699	1,09,78,626
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DISTRICT EDUCATION	2202	01-Salaries	8,04,77,825	1,76,11,710	9,80,89,535
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OFFICER,, (SECONDARY)

02-Wages	1,43,962	21,208	1,65,170
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13-Office	2,100	16,000	18,100
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Expenses

31-Grants-in-Ai	68,62,813	16,89,218	85,52,031
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d (Salary)

91-Medical	1,94,804	1,52,377	3,47,181
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Reimbursement

93-Electricity	1,88,632	0	1,88,632
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,78,70,136	1,94,90,513	10,73,60,649

2235	91-Medical	1,21,762	0	1,21,762
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,21,762	0	1,21,762

*****	-----	-----	-----
TOTAL(DDO)	8,79,91,898	1,94,90,513	10,74,82,411

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	13,72,284	0	13,72,284
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), PATIALA					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	13,72,284	0	13,72,284

TOTAL (DDO)			13,72,284	0	13,72,284
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DISTRICT EDUCATION	2235	91-Medical	2,32,411	0	2,32,411
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OFFICER, SECONDARY EDU.		Reimbursement			
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*****	-----				
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TOTAL (MH)			2,32,411	0	2,32,411
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TOTAL (DDO)			2,32,411	0	2,32,411
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GOVERNMENT HIGH SCHOOL, BUKANWALA 2202		01-Salaries	36,05,904	9,04,183	45,10,087
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		13-Office	4,300	0	4,300
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Expenses

TOTAL(MH)	36,10,204	9,04,183	45,14,387

TOTAL(DD0)	36,10,204	9,04,183	45,14,387

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	68,52,877	16,64,632	85,17,509
		13-Office	4,300	0	4,300
		Expenses			
		16-Publications	1,244	0	1,244
		93-Electricity	16,200	0	16,200
		Charges			

TOTAL(MH)	68,74,621	16,64,632	85,39,253

TOTAL(DDO)	68,74,621	16,64,632	85,39,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH	2202	01-Salaries	19,81,708	4,96,052	24,77,760
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KISHANGARH PAKHARWARH

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		19,81,708	4,96,052	24,77,760

*****		-----		
TOTAL (DD0)		19,81,708	4,96,052	24,77,760

HEAD MASTER, GOVERNEMNT HIGH	2202	01-Salaries	20,76,380	35,964	21,12,344
SCHOOL					

*****		-----		
TOTAL (MH)		20,76,380	35,964	21,12,344

*****		-----		
TOTAL (DD0)		20,76,380	35,964	21,12,344

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	98,464	24,616	1,23,080
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SCHOOL		Charges			
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TOTAL(MH)			98,464	24,616	1,23,080
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2202	01-Salaries	28,92,127	0	28,92,127
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	16-Publications	1,246	0	1,246
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	18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

	93-Electricity	0	4,000	4,000
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Charges

***** -----

TOTAL (MH)	28,94,619	4,000	28,98,619
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2235	91-Medical	0	23,966	23,966
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Reimbursement

***** -----

TOTAL (MH)	0	23,966	23,966
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TOTAL (DD0)	29,93,083	52,582	30,45,665
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	25,65,028	25,65,028
INSTRUCTION	INSTRUCTIONS(SECONDARY), BBANIA						
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	137	137
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----		
TOTAL(MH)					0	25,65,165	25,65,165

TOTAL (DD0)	0	25,65,165	25,65,165
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	75,09,453	75,09,453
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RUKHALA

16-Publications	0	516	516
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18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)	0	75,10,106	75,10,106
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TOTAL (DD0)	0	75,10,106	75,10,106
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,30,252	6,30,252
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BEGUWALA

TOTAL (MH)	0	6,30,252	6,30,252
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TOTAL (DD0)	0	6,30,252	6,30,252
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	18-Conferences,	1,245	0	1,245
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CHAMARU	Seminars,
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Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	1,245	0		1,245

*****	-----			
TOTAL(DDO)	1,245	0		1,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	0	1,01,058	1,01,058

INSTRUCTION INSTRUCTIONS(SECONDARY), DEDHANA d (Salary)

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	1,01,058	1,01,058

*****	-----	-----	-----
TOTAL(DD0)	0	1,01,058	1,01,058

HEAD MASTER,GOVT HIGH SCHOOL, 2202 13-Office	0	22,000	22,000
D0D Expenses			

*****	-----	-----	-----
TOTAL(MH)	0	22,000	22,000

*****				-----		
TOTAL (DD0)				0	22,000	22,000

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	10,35,678	10,35,678
KHASPUR						

*****				-----		
TOTAL (MH)				0	10,35,678	10,35,678

*****				-----		
TOTAL (DD0)				0	10,35,678	10,35,678

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	28,98,182	28,98,182
LUNDEWALA						

16-Publications	0	1,482	1,482
18-Conferences,	0	222	222
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
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TOTAL(MH)	0	28,99,886	28,99,886
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TOTAL(DD0)	0	28,99,886	28,99,886
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	5,75,200	5,75,200
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SANTEMAJRA

*****				-----			
TOTAL(MH)				0	5,75,200	5,75,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				0	5,75,200	5,75,200	

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,424	3,49,776	4,02,200
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INSTRUCTION INSTRUCTIONS(SECONDARY), THATTHA

(COLLEGES)

93-Electricity	0	3,120	3,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,424	3,52,896	4,05,320
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*****	-----	-----	-----
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TOTAL(DDO)	52,424	3,52,896	4,05,320
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,635	6,12,188	6,34,823
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TOGGAN

16-Publications	0	1,260	1,260
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*****	-----	-----	-----
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TOTAL(MH)	22,635	6,13,448	6,36,083
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*****	-----	-----	-----
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TOTAL(DD0)	22,635	6,13,448	6,36,083
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HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	0	5,21,724	5,21,724
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SCH00L

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TOTAL(MH)	0	5,21,724	5,21,724
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*****	-----	-----	-----
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TOTAL(DD0)	0	5,21,724	5,21,724
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HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	10,00,673	18,16,918	28,17,591
SCHOOL, NADALON		d (Salary)			

*****	-----			
TOTAL(MH)		10,00,673	18,16,918	28,17,591

*****	-----			
TOTAL(DDO)		10,00,673	18,16,918	28,17,591

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,45,51,217	0	1,45,51,217
RAM PURA PHUL					

*****		-----		
TOTAL(MH)		8,46,984	18,35,498	26,82,482

*****		-----		
TOTAL(DD0)		8,46,984	18,35,498	26,82,482

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	51,20,592	0	51,20,592
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SCHOOL, PATIALA

		31-Grants-in-Ai	26,92,752	6,76,658	33,69,410
--	--	-----------------	-----------	----------	-----------

d (Salary)

*****		-----		
TOTAL(MH)		78,13,344	6,76,658	84,90,002

TOTAL (DDO)			78,13,344	6,76,658	84,90,002
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HEADMASTER, ARYA HIGH	2202	31-Grants-in-Ai	16,24,750	4,09,187	20,33,937
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SCHOOL, NABHA		d (Salary)			
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TOTAL (MH)			16,24,750	4,09,187	20,33,937
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TOTAL (DDO)			16,24,750	4,09,187	20,33,937
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HEADMASTER, ARYA KANYA PATHSALE	2202	31-Grants-in-Ai	1,19,508	0	1,19,508
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*****	-----			
TOTAL(MH)	1,19,508	0		1,19,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,19,508	0	1,19,508

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ATMA RAM KUMAR SABHA	2202	31-Grants-in-Ai	52,03,175	12,89,946	64,93,121
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INSTRUCTION INSTRUCTIONS(SECONDARY), HR.S.S., PATIALA

d (Salary)

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

52,03,175

12,89,946

64, 93, 121

TOTAL (DDO)

52,03,175

12,89,946

64, 93, 121

HEADMASTER, BHARAT HIGH SCHOOL, 2202

01-Salaries

42,36,676

10,64,752

53,01,428

TUTOMAZARAL

13-Office

4,600

0

4,600

Expenses

FINSOE0822.TXT					
16-Publications		1,000	0	1,000	
18-Conferences,		248	0	248	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		170	890	1,060	
Charges					
***** -----					
TOTAL(MH)		42,42,694	10,65,642	53,08,336	
***** -----					
TOTAL(DD0)		42,42,694	10,65,642	53,08,336	
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	1,08,496	0	1,08,496

KANDHALA JATTAN

31-Grants-in-Ai	4,68,254	9,48,175	14,16,429
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,76,750	9,48,175	15,24,925

*****	-----	-----	-----
TOTAL(DDO)	5,76,750	9,48,175	15,24,925

HEADMASTER,D.A.V. HIGH SCHOOL, 2202	31-Grants-in-Ai	13,57,557	3,32,791	16,90,348
BRAHAMPUR, ROPAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	13,57,557	3,32,791	16,90,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	13,57,557	3,32,791	16,90,348
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	7,59,776	7,59,776
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SUREWAL, ROPAR		d (Salary)
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S	PUNJAB
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(COLLEGES)

FINS0E0822.TXT

* * * * *

TOTAL (MH)

0

7,59,776

7,59,776

TOTAL (DDO)

0

7,59,776

7,59,776

HEADMASTER, D.A.V.G.H.S.

2202

31-Grants-in-Aid

5,60,122

16,09,050

21, 69, 172

GURDASPUR

d (Salary

* * * * *

TOTAL (MH)

5,60,122

16,09,050

21, 69, 172

* * * * *

TOTAL (DDO

5,60,122

16,09,050

21, 69, 172

HEADMASTER, D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	10,72,519	26,94,049	37,66,568
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	10,72,519	26,94,049	37,66,568

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TOTAL(DD0)	10,72,519	26,94,049	37,66,568

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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TOTAL (DDO)	8,000	0	8,000
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HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries	27,32,016	6,83,804	34,15,820
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		02-Wages	15,585	10,390	25,975
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		13-Office	0	5,530	5,530
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Expenses

		16-Publications	0	1,255	1,255
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TOTAL (MH)	27,47,601	7,00,979	34,48,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DD0)				27,47,601	7,00,979	34,48,580
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	60,90,828	15,38,572	76,29,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
			13-Office	2,765	0	2,765
			Expenses			
			16-Publications	1,250	0	1,250
			91-Medical	17,537	0	17,537
			Reimbursement			

93-Electricity	21,440	0	21,440
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Charges

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TOTAL(MH)	61,33,820	15,38,572	76,72,392
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2235	91-Medical	69,813	0	69,813
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Reimbursement

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TOTAL(MH)	69,813	0	69,813
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TOTAL(DD0)	62,03,633	15,38,572	77,42,205
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HEADMASTER, G.H.S, KHERI	JHAMERI	2202	01-Salaries	12,10,54,383	2,99,91,836	15,10,46,219
			02-Wages	22,379	5,765	28,144
			13-Office	90,400	0	90,400
			Expenses			
			16-Publications	7,482	1,247	8,729
			18-Conferences,	3,741	0	3,741
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	1,11,788	0	1,11,788
			Reimbursement			
			93-Electricity	1,13,086	52,036	1,65,122
			Charges			

TOTAL(MH)	12,14,03,259	3,00,50,884	15,14,54,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	12,14,03,259	3,00,50,884	15,14,54,143
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202	01-Salaries	49,36,692	12,37,476	61,74,168
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INSTRUCTION INSTRUCTIONS(SECONDARY), ROAD)

S PUNJAB

(COLLEGES)

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02-Wages 26,768 5,303 32,071

13-Office 4,800 0 4,800

Expenses

93-Electricity 12,790 0 12,790

Charges

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TOTAL(MH) 49,81,050 12,42,779 62,23,829

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TOTAL(DD0) 49,81,050 12,42,779 62,23,829

HEADMASTER,G.H.S. AJNER 2202 01-Salaries 34,07,577 7,36,052 41,43,629

	FINSOE0822.TXT			
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	7,340	0	7,340
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	34,22,162	7,36,052	41,58,214
2235	91-Medical	0	1,45,321	1,45,321
	Reimbursement			

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TOTAL (MH)	0	1,45,321	1,45,321	

*****	-----			
TOTAL (DDO)	34,22,162	8,81,373	43,03,535	

HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	62,24,700	14,59,464	76,84,164
		13-Office	800	0	800
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	91-Medical	31,076	0	31,076
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					62,57,821	14,59,464	77,17,285
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TOTAL(DDO)					62,57,821	14,59,464	77,17,285
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HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	40,20,888	8,47,832	48,68,720
		02-Wages	18,560	4,640	23,200
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	4,000	0	4,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	40,48,693	8,52,472	49,01,165

*****	-----	-----	-----
TOTAL (DD0)	40,48,693	8,52,472	49,01,165

HEADMASTER, G.H.S. BHUGGA KAULAN	2202	01-Salaries	47,20,079	11,74,260	58,94,339
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			

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TOTAL(MH)	47,25,324	11,74,260	58,99,584
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TOTAL(DDO)	47,25,324	11,74,260	58,99,584
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HEADMASTER, G.H.S. HANDANA	2202	01-Salaries	72,08,130	15,11,844	87,19,974
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	4,356	0	4,356
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		72,18,731	15,11,844	87,30,575

*****					-----			
TOTAL(DDO)					72,18,731	15,11,844	87,30,575	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	66,22,092	11,31,740	77,53,832	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
16-Publications					1,245	0	1,245	
91-Medical					0	13,207	13,207	
Reimbursement								
93-Electricity					1,190	0	1,190	
Charges								

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TOTAL(MH)	66,24,527	11,44,947	77,69,474

*****	-----	-----	-----
TOTAL(DD0)	66,24,527	11,44,947	77,69,474

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	60,78,960	14,38,934	75,17,894
		13-Office	1,200	0	1,200
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	6,400	0	6,400
		Reimbursement			
		93-Electricity	4,000	0	4,000
		Charges			

*****		-----		
TOTAL(MH)		60,91,805	14,38,934	75,30,739

*****		-----		
TOTAL(DDO)		60,91,805	14,38,934	75,30,739

HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	3,42,87,364	82,75,912	4,25,63,276
		13-Office	16,800	2,000	18,800
		Expenses			
		16-Publications	6,225	0	6,225
		18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490

91-Medical49,366049,366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,G.H.S. MIRZAPUR	2202	93-Electricity	17,700	660	18,360
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(DDO)			3,43,79,945	82,78,572	4,26,58,517
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HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	48,99,448	11,77,820	60,77,268
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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
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Seminars,

Workshops,

Tours etc.

		93-Electricity	6,170	3,780	9,950
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*****		-----		
TOTAL(MH)		49,13,863	11,81,600	60,95,463

*****		-----		
TOTAL(DD0)		49,13,863	11,81,600	60,95,463

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	51,06,548	12,44,448	63,50,996
		02-Wages	13,920	4,640	18,560
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

*****		-----		
TOTAL(MH)		51,21,713	12,49,088	63,70,801

TOTAL(DDO)	51,21,713	12,49,088	63,70,801
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HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	1,03,24,058	25,82,368	1,29,06,426
	02-Wages	7,206	7,206	14,412
	91-Medical	0	9,585	9,585
	Reimbursement			

TOTAL(MH)	1,03,31,264	25,99,159	1,29,30,423
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TOTAL (DD0)	3,65,357	0	3,65,357
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HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	25,67,148	17,14,732	42,81,880
		93-Electricity	19,110	10,540	29,650
		Charges			

TOTAL (MH)	25,86,258	17,25,272	43,11,530
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TOTAL (DD0)	25,86,258	17,25,272	43,11,530
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HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	46,35,060	11,96,900	58,31,960
		02-Wages	11,132	7,422	18,554

FINSOE0822.TXT							
13-Office				5,530	0	5,530	
Expenses							
93-Electricity				7,410	0	7,410	
Charges							
*****				-----			
TOTAL(MH)				46,59,132	12,04,322	58,63,454	
*****				-----			
TOTAL(DD0)				46,59,132	12,04,322	58,63,454	
HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries		61,10,183	14,51,816	75,61,999	
MALHI							
13-Office				2,765	0	2,765	

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TOTAL(MH)	61,12,948	14,51,816	75,64,764

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			61,12,948	14,51,816	75,64,764

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	31,50,848	5,71,615	37,22,463
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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	8,600	8,600
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Charges

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TOTAL(MH)	31,56,378	5,81,465	37,37,843
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TOTAL (DDO)	31,56,378	5,81,465	37,37,843
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HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	59,79,580	10,13,132	69,92,712
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		02-Wages	15,585	10,390	25,975
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		13-Office	5,530	0	5,530
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Expenses

		93-Electricity	984	0	984
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Charges

TOTAL (MH)	60,01,679	10,23,522	70,25,201
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TOTAL (DD0)	60,01,679	10,23,522	70,25,201
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HEADMASTER, G.H.S., NANGLA	2202	01-Salaries	27,59,948	6,93,016	34,52,964
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13-Office	5,000	0	5,000
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Expenses

93-Electricity	0	5,730	5,730
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Charges

TOTAL (MH)	27,64,948	6,98,746	34,63,694
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TOTAL (DD0)	27,64,948	6,98,746	34,63,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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., RAI CHAK	2202	01-Salaries	53,79,760	7,96,204	61,75,964
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	2,765	0	2,765
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Expenses

93-Electricity	690	0	690
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Charges

*****		-----		
TOTAL(MH)		53,83,215	7,96,204	61,79,419

*****		-----		
TOTAL(DD0)		53,83,215	7,96,204	61,79,419

HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	53,82,204	13,00,388	66,82,592
GHANOTA					

*****		-----		
TOTAL(MH)		53,82,204	13,00,388	66,82,592

*****		-----		
TOTAL(DD0)		53,82,204	13,00,388	66,82,592

HEADMASTER,G.H.S., RURKA	2202	01-Salaries	27,25,400	6,95,564	34,20,964
		13-Office	5,000	0	5,000
		Expenses			

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TOTAL(MH)	27,30,400	6,95,564	34,25,964

*****	-----	-----	-----
TOTAL(DDO)	27,30,400	6,95,564	34,25,964

HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	3,39,308	0	3,39,308
		*****	-----	-----	-----
		TOTAL(MH)	3,39,308	0	3,39,308

TOTAL (DD0)	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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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					8,840	0	8,840
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	61,13,591	15,29,333	76,42,924
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	15,585	10,390	25,975
				91-Medical	21,984	27,263	49,247
				Reimbursement			
*****					-----		
TOTAL (MH)					61,51,160	15,66,986	77,18,146

TOTAL (DD0)			61,51,160	15,66,986	77,18,146
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HEADMASTER, G.H.S., SHERON	2202	01-Salaries	72,03,136	18,31,824	90,34,960
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		16-Publications	0	996	996
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		18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

		93-Electricity	19,930	0	19,930
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Charges

TOTAL (MH)			72,23,066	18,33,072	90,56,138
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TOTAL (DD0)			72,23,066	18,33,072	90,56,138
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HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	26,91,580	6,73,520	33,65,100
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		02-Wages	11,132	7,420	18,552
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		13-Office	5,530	2,765	8,295
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Expenses

		16-Publications	0	1,255	1,255
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TOTAL (MH)			27,08,242	6,84,960	33,93,202
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TOTAL (DD0)			27,08,242	6,84,960	33,93,202
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HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	49,90,726	12,54,184	62,44,910
		02-Wages	27,241	6,886	34,127
		13-Office	6,000	0	6,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., SHEKHUPURA	2202	93-Electricity	5,790	0	5,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

FINS0E0822.TXT				

TOTAL(MH)		50,29,757	12,61,070	62,90,827

2235	91-Medical	42,474	0	42,474
Reimbursement				

TOTAL(MH)		42,474	0	42,474

TOTAL(DDO)		50,72,231	12,61,070	63,33,301

HEADMASTER, G.H.S. ALMADIPUR	2202	01-Salaries	56,42,976	12,93,100	69,36,076
		02-Wages	13,920	9,280	23,200
		13-Office	4,000	0	4,000

FINS0E0822.TXT
Expenses

16-Publications	1,245	0	1,245
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91-Medical	18,950	0	18,950
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	56,85,091	13,02,380	69,87,471
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TOTAL (DD0)	56,85,091	13,02,380	69,87,471
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HEADMASTER, G.H.S.BAGH SIKANDAR	2202	01-Salaries	62,34,065	14,73,531	77,07,596
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FINSOE0822.TXT			
13-Office	4,000	0	4,000
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	42,760	0	42,760
Reimbursement			
93-Electricity	4,800	0	4,800
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)	62,86,870	14,73,531	77,60,401
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TOTAL(DDO)	62,86,870	14,73,531	77,60,401
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	41,92,577	10,82,272	52,74,849
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	18,384	4,596	22,980
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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	8,800	0	8,800
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Charges

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TOTAL (MH)	42,29,006	10,86,868	53,15,874
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TOTAL (DD0)	42,29,006	10,86,868	53,15,874
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HEADMASTER, G.H.S.BHASMARA	2202	01-Salaries	40,26,836	10,10,704	50,37,540
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	1,740	0	1,740
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,33,821	10,10,704	50,44,525
		*****	-----	-----	-----
		TOTAL(DD0)	40,33,821	10,10,704	50,44,525

FINSOE0822.TXT							
HEADMASTER, G.H.S.DALWA		2202	01-Salaries	56,68,708	14,22,008	70,90,716	
			13-Office	8,000	0	8,000	
			Expenses				
			16-Publications	999	0	999	
			18-Conferences,	246	0	246	
			Seminars,				
			Workshops,				
			Tours etc.				
GOVERNMENT OF PUNJAB						Page	1469
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022							

NAME OF	NAME OF	NAME OF	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.DALWA	2202	91-Medical	16,710	0	16,710

INSTRUCTION INSTRUCTIONS(SECONDARY),

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 2,400 2,050 4,450

Charges

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TOTAL(MH) 56,97,063 14,24,058 71,21,121

***** -----

TOTAL(DD0) 56,97,063 14,24,058 71,21,121

HEADMASTER,G.H.S.DHARAMKOT, GURU 2202 01-Salaries 68,17,930 0 68,17,930

NANAK KOT ISSU KHAN (MASITAN)

91-Medical	0	11,594	11,594
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Reimbursement

93-Electricity	0	8,000	8,000
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Charges

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TOTAL (MH)	68,17,930	19,594	68,37,524
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TOTAL (DDO)	68,17,930	19,594	68,37,524
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HEADMASTER, G.H.S.GHANAUR SARAI	2202	01-Salaries	43,94,437	9,69,571	53,64,008
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13-Office	1,680	0	1,680
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Expenses

16-Publications	1,245	0	1,245
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TOTAL(MH)	43,97,362	9,69,571	53,66,933
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TOTAL(DDO)	43,97,362	9,69,571	53,66,933
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HEADMASTER, G. H. S. GURDITPUR	2202	01-Salaries	67,53,842	16,90,608	84,44,450
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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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	67,68,525	16,90,608	84,59,133
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TOTAL(DDO)	67,68,525	16,90,608	84,59,133
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	47,74,778	12,18,220	59,92,998
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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.

93-Electricity	3,680	0	3,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,84,703	12,18,220	60,02,923
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TOTAL (DD0)			47,84,703	12,18,220	60,02,923
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HEADMASTER, G.H.S. HARIAO KHURD	2202	01-Salaries	68,68,776	13,16,036	81,84,812
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		13-Office	800	0	800
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Expenses

		18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

		91-Medical	5,300	0	5,300
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	68,76,121	13,16,036	81,92,157

*****	-----	-----	-----
TOTAL(DDO)	68,76,121	13,16,036	81,92,157

HEADMASTER, G.H.S.KHERI BARN	2202	01-Salaries	46,17,279	11,02,876	57,20,155
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

PUBLICDIRECTOR, PUBLICHEADMASTER,G.H.S.KHERI BARNAA220293-Electricity010,06010,060

INSTRUCTION INSTRUCTIONS(SECONDARY),Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)46,22,52411,12,93657,35,460

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TOTAL(DD0)46,22,52411,12,93657,35,460

HEADMASTER,G.H.S.KHERI GAJJUA220201-Salaries49,01,89611,21,57260,23,468

13-Office4,00004,000

FINS0E0822.TXT
Expenses

16-Publications	1,245	0	1,245
93-Electricity	0	12,500	12,500

Charges

*****	-----	-----	-----
TOTAL (MH)	49,07,141	11,34,072	60,41,213

*****	-----	-----	-----
TOTAL (DD0)	49,07,141	11,34,072	60,41,213

HEADMASTER, G.H.S.NALINI	2202	01-Salaries	53,94,013	11,57,220	65,51,233
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			

FINSOE0822.TXT
Workshops,

Tours etc.

93-Electricity	850	0	850
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,96,108	11,57,220	65,53,328

*****	-----	-----	-----
TOTAL(DD0)	53,96,108	11,57,220	65,53,328

HEADMASTER, G.H.S. NAMADA	2202	01-Salaries	18,74,212	4,72,220	23,46,432
		13-Office	0	2,400	2,400
		Expenses			

FINSOE0822.TXT

16-Publications01,2451,245

TOTAL(MH)

18,74,2124,75,86523,50,077

TOTAL(DDO)

18,74,2124,75,86523,50,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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.ROHTA	2202	01-Salaries	86,29,373	20,30,688	1,06,60,061
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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	26,912	0	26,912
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Reimbursement

93-Electricity	7,739	0	7,739
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Charges

*****	-----	-----	-----
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TOTAL (MH)	86,70,269	20,30,688	1,07,00,957
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	FINSOE0822.TXT				
TOTAL (DDO)			86,70,269	20,30,688	1,07,00,957

HEADMASTER, G. H. S. SADHUGARH	2202	01-Salaries	70,28,884	17,89,196	88,18,080
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		02-Wages	18,384	4,596	22,980
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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

*****	-----	-----	-----
TOTAL(MH)	71,44,432	17,93,792	89,38,224

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TOTAL(DDO)	71,44,432	17,93,792	89,38,224

HEADMASTER, G.H.S. THUHI	2202	01-Salaries	63,29,220	15,89,732	79,18,952
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	7,027	0	7,027
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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.THUHI	2202	93-Electricity	520	950	1,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		63,42,012	15,90,682	79,32,694

			TOTAL (DDO)		63,42,012	15,90,682	79,32,694

HEADMASTER, G.H.S.UPPAL HERI	2202	01-Salaries	35,93,188	9,03,496	44,96,684
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	2,850	0	2,850
		Charges			

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TOTAL (MH)	36,01,283	9,03,496	45,04,779
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TOTAL (DD0)	36,01,283	9,03,496	45,04,779
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HEADMASTER,G.M.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	9,64,806	0	9,64,806
ROPAR		d (Salary)			

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TOTAL(MH)		9,64,806	0	9,64,806

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TOTAL(DD0)		9,64,806	0	9,64,806

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	6,42,168	4,97,859	11,40,027
ABOHAR(MODEL)					

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TOTAL(MH)		6,42,168	4,97,859	11,40,027

TOTAL (DDO)	6,42,168	4,97,859	11,40,027
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	62,744	10,42,956	11,05,700
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BADDUWAL

91-Medical	49,926	23,747	73,673
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,12,670	10,66,703	11,79,373
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TOTAL(DDO)	1,12,670	10,66,703	11,79,373
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,43,66,117	33,48,330	1,77,14,447
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAHMNI WALA

S PUNJAB

(COLLEGES)

13-Office	13,920	0	13,920
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	1,08,708	0	1,08,708
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93-Electricity	49,180	0	49,180
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Charges

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TOTAL(MH)	1,45,39,171	33,48,330	1,78,87,501
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TOTAL(DD0)	1,45,39,171	33,48,330	1,78,87,501
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,41,56,145	33,50,587	1,75,06,732
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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	26,937	19,824	46,761
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Reimbursement

93-Electricity	65,773	26,464	92,237
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,42,60,101	33,96,875	1,76,56,976
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TOTAL(DD0)	1,42,60,101	33,96,875	1,76,56,976
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HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	20,31,216	13,54,656	33,85,872
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CHAK VEROKE

91-Medical	18,220	0	18,220
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Reimbursement

93-Electricity	6,220	0	6,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	20,55,656	13,54,656	34,10,312
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*****				FINS0E0822.TXT	-----		
TOTAL(DD0)					20,55,656	13,54,656	34,10,312
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	8,03,35,438	1,78,92,086	9,82,27,524
INSTRUCTION INSTRUCTIONS(SECONDARY), DALMIR KHERA							
S	PUNJAB						
(COLLEGES)							
				13-Office	72,000	0	72,000
				Expenses			
				16-Publications	12,460	0	12,460
				18-Conferences,	3,738	0	3,738
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0822.TXT				
91-Medical		7,61,266	76,124	8,37,390
Reimbursement				
93-Electricity		1,41,329	27,640	1,68,969
Charges				

TOTAL(MH)		8,13,26,231	1,79,95,850	9,93,22,081

TOTAL(DDO)		8,13,26,231	1,79,95,850	9,93,22,081
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	46,28,611	11,06,326
GADDAN DHAB				
13-Office		8,000	0	8,000

FINS0E0822.TXT
Expenses

16-Publications	2,732	0	2,732
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91-Medical	22,354	0	22,354
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Reimbursement

93-Electricity	870	0	870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,62,567	11,06,326	57,68,893
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TOTAL (DD0)	46,62,567	11,06,326	57,68,893
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NAME OF	NAME OF	NAME OF	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	1,05,86,512	23,81,536	1,29,68,048
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALLU
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S	PUNJAB
---	--------

(COLLEGES)

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	47,971	0	47,971
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Reimbursement

FINSOE0822.TXT						
			93-Electricity	0	3,530	3,530
Charges						
*****				-----		
TOTAL (MH)				1,06,44,975	23,85,066	1,30,30,041
*****				-----		
TOTAL (DD0)				1,06,44,975	23,85,066	1,30,30,041
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	76,96,888	12,61,088	89,57,976
SCHOOL, BEHNIWAL						
			91-Medical	55,902	0	55,902
Reimbursement						
			93-Electricity	0	8,000	8,000

Charges

*****	-----	-----	-----
TOTAL(MH)	77,52,790	12,69,088	90,21,878

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TOTAL(DDO)	77,52,790	12,69,088	90,21,878

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	66,03,132	6,11,912	72,15,044
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SCHOOL, JAAURKIAN

13-Office	7,500	0	7,500
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Expenses

16-Publications	1,007	0	1,007
18-Conferences,	251	0	251

FINS0E0822.TXT

Seminars,

Workshops,

Tours etc.

91-Medical	18,448	0	18,448
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Reimbursement

93-Electricity	9,790	2,810	12,600
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	66,40,128	6,14,722	72,54,850
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2235	91-Medical	47,251	0	47,251
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAAURKIAN			Reimbursement			
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S	PUNJAB							
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(COLLEGES)

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TOTAL(MH)	47,251	0	47,251
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TOTAL(DDO)	66,87,379	6,14,722	73,02,101
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HEADMASTER, GOVERNMENT	CO-EDU.	2202	93-Electricity	1,640	0	1,640
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HIGH SCHOOL, LEHLI KALAN			Charges			
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*****	-----			
TOTAL(MH)	1,640	0		1,640

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TOTAL(DDO)	1,640	0		1,640

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,15,37,017	26,73,284	1,42,10,301
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SCHOOL, KHIVA NAKODAR

13-Office	8,000	0		8,000
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Expenses

18-Conferences,	1,245	0		1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	32,422	41,422
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,55,262	27,05,706	1,42,60,968
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2235	91-Medical	0	24,259	24,259
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Reimbursement

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TOTAL(MH)	0	24,259	24,259
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TOTAL(DD0)	1,15,55,262	27,29,965	1,42,85,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	39,81,693	10,28,408	50,10,101
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,245	0	1,245
				Page 5355			

93-Electricity	1,726	0	1,726
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,92,664	10,28,408	50,21,072
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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)	41,92,664	10,28,408	52,21,072
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	16,167	16,167
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SCHOOL, MALSIA

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TOTAL(MH)	0	16,167	16,167
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TOTAL(DDO)	0	16,167	16,167
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,69,402	14,80,949	82,50,351
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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	17,769	0	17,769
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Reimbursement

93-Electricity	23,060	0	23,060
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Charges

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TOTAL (MH)	68,14,476	14,80,949	82,95,425
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TOTAL (DDO)	68,14,476	14,80,949	82,95,425
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FINSOE0822.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 GIRLS HIGH 2202		01-Salaries	11,29,800	2,44,080	13,73,880
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI					
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,53,490	15,67,984	87,21,474
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SCHOOL, SHAHKOT

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	8,725	0	8,725
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Reimbursement

93-Electricity	11,640	2,170	13,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,80,100	15,70,154	87,50,254
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2235	91-Medical	0	11,584	11,584
Reimbursement				
***** -----				
TOTAL(MH)		0	11,584	11,584

***** -----				
TOTAL(DDO)		71,80,100	15,81,738	87,61,838

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	5,61,94,365	1,38,53,281	7,00,47,646
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SENIOR SECONDARY SCHOOL, BHADORH

02-Wages	86,390	18,560	1,04,950
13-Office	52,382	540	52,922

Expenses

16-Publications	9,952	0	9,952
18-Conferences,	2,488	0	2,488
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	2202	91-Medical	47,186	16,315	63,501
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHADORH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	50,078	1,41,523	1,91,601
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,64,42,841	1,40,30,219	7,04,73,060
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TOTAL(DDO)	5,64,42,841	1,40,30,219	7,04,73,060
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,83,632	50,29,736	1,35,13,368
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SCHOOL, SALANI

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)

84,84,877

50,29,736

1,35,14,613

TOTAL (DD0)

84,84,877

50,29,736

1,35,14,613

HEADMASTER, GOVERNMENT HIGH

2071

04-Pensionary

35,04,916

72,912

35,77,828

SCHOOL

Charges

TOTAL (MH)

35,04,916

72,912

35,77,828

2202	01-Salaries	25,94,10,720	6,04,11,235	31,98,21,955
	02-Wages	57,099	19,186	76,285
	13-Office	2,86,286	13,300	2,99,586
	Expenses			
	16-Publications	35,654	5,981	41,635
	18-Conferences,	7,412	1,498	8,910
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	34,39,225	0	34,39,225
	d (Salary)			
	91-Medical	7,59,136	87,617	8,46,753
	Reimbursement			
	93-Electricity	4,83,512	51,680	5,35,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	26,44,79,044 6,05,90,497 32,50,69,541

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2210	01-Salaries	2,63,96,188	66,29,311	3,30,25,499
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

S PUNJAB

(COLLEGES)

91-Medical	2,68,249	0	2,68,249
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,66,64,437	66,29,311	3,32,93,748
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2235	91-Medical	3,93,141	3,854	3,96,995
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,93,141	3,854	3,96,995
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TOTAL(DD0)	29,50,41,538	6,72,96,574	36,23,38,112
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,30,418	2,23,316	26,53,734
SCHOOL (G) LALRU					

93-Electricity	2,010	0	2,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,32,428	2,23,316	26,55,744

*****	-----	-----	-----
TOTAL(DD0)	24,32,428	2,23,316	26,55,744

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,57,325	3,36,468	33,93,793
SCHOOL DAPPAR					

93-Electricity	0	360	360
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Charges

***** -----

TOTAL(MH) 30,57,325 3,36,828 33,94,153

***** -----

TOTAL(DDO) 30,57,325 3,36,828 33,94,153

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 67,07,840 15,72,236 82,80,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 DHOLA KHERA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL DHOLA KHERA	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,950	0	13,950
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Charges

***** -----

TOTAL(MH)	67,27,637	15,72,236	82,99,873
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*****-----

TOTAL(DD0)			67,27,637	15,72,236	82,99,873
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,04,340	5,09,076	29,13,416
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SCHOOL JANDAU

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.

*****		-----		
TOTAL(MH)		24,10,190	5,09,076	29,19,266

*****		-----		
TOTAL(DD0)		24,10,190	5,09,076	29,19,266

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,69,032	0	9,69,032
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SCHOOL KUKUR SUHA

18-Conferences,	112	0	112
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		9,69,144	0	9,69,144

TOTAL(DDO)	9,69,144	0	9,69,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	28,94,032	7,26,556	36,20,588
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LIDDER KALAN

S PUNJAB

(COLLEGES)

16-Publications	980	0	980
18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	28,95,252	7,26,556	36,21,808

2235	91-Medical	2,28,932	7,500	2,36,432
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,28,932	7,500	2,36,432

*****				FINSOE0822.TXT			-----		
TOTAL(DDO)					31,24,184		7,34,056		38,58,240
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries		35,46,352		6,65,164		42,11,516
SCHOOL NARAIANGARH									
			13-Office		9,200		0		9,200
			Expenses						
			16-Publications		1,000		0		1,000
			18-Conferences,		250		0		250
			Seminars,						
			Workshops,						
			Tours etc.						

			TOTAL(MH)		35,56,802		6,65,164		42,21,966

TOTAL (DDO)			35,56,802	6,65,164	42,21,966
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,75,317	18,96,632	86,71,949
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SCHOOL (BOYS), SANGHAL

		02-Wages	18,384	4,596	22,980
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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
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Seminars,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,400	0	10,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					68,12,346	19,01,228	87,13,574
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	FINSOE0822.TXT				
TOTAL (DDO)			68,12,346	19,01,228	87,13,574

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,74,072	17,51,356	87,25,428
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SCHOOL (GIRLS), TAPPA

		02-Wages	12,092	3,023	15,115
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		16-Publications	1,244	0	1,244
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		91-Medical	44,348	20,432	64,780
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Reimbursement

		93-Electricity	21,798	0	21,798
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Charges

*****	-----				
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TOTAL (MH)			70,53,554	17,74,811	88,28,365
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FINS0E0822.TXT					
	2235	91-Medical	24,571	0	24,571
Reimbursement					
*****			-----		
	TOTAL (MH)		24,571	0	24,571
*****			-----		
	TOTAL (DD0)		70,78,125	17,74,811	88,52,936
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,71,256	24,70,068	1,27,41,324
SCHOOL BADALI MAJ KI					
		13-Office	18,000	0	18,000
Expenses					
		16-Publications	2,997	0	2,997

FINS0E0822.TXT

18-Conferences,	738	0	738
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,550	2,390	5,940
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Charges

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,02,96,541	24,72,458	1,27,68,999
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*****					-----		
TOTAL(DD0)					1,02,96,541	24,72,458	1,27,68,999

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,65,788	9,73,646	48,39,434
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BEHLOR KALAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	17,420	0	17,420
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Charges

*****					-----		
TOTAL(MH)					38,93,208	9,73,646	48,66,854

2235	91-Medical	0	23,514	23,514
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Reimbursement

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TOTAL(MH)	0	23,514	23,514
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TOTAL (DDO)	38,93,208	9,97,160	48,90,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,02,274	12,17,072	66,19,346
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SCHOOL BIKHOWAL

16-Publications	1,484	0	1,484
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18-Conferences,	498	0	498
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,010	11,290	20,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,13,266	12,28,362	66,41,628
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*****	-----	-----	-----
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TOTAL(DD0)	54,13,266	12,28,362	66,41,628
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,30,577	5,64,538	31,95,115
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SCHOOL CHAK DANA

93-Electricity	6,370	0	6,370
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	26,36,947	5,64,538	32,01,485
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TOTAL(DDO)	26,36,947	5,64,538	32,01,485
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	516	0	516
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAGANA KALAN

S PUNJAB

(COLLEGES)

*****	-----
TOTAL(MH)	516 0 516

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TOTAL(DDO)	516 0 516

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,00,065	4,10,464	21,10,529
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SCHOOL GARH PADHANA

91-Medical	12,500	0	12,500
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93-Electricity	3,930	0	3,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,16,495	4,10,464	21,26,959
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2235	91-Medical	1,15,500	0	1,15,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,15,500	0	1,15,500
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TOTAL(DD0)	18,31,995	4,10,464	22,42,459
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,70,812	16,58,462	85,29,274
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SCHOOL HIALA

91-Medical	95,821	0	95,821
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Reimbursement

93-Electricity	0	29,520	29,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,66,633	16,87,982	86,54,615
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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	33,980	440	34,420
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Charges

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TOTAL(MH)	73,86,191	17,07,876	90,94,067
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FINSOE0822.TXT

2235	91-Medical	0	11,800	11,800
Reimbursement				
*****		-----		
TOTAL(MH)		0	11,800	11,800

TOTAL(DD0)		73,86,191	17,19,676	91,05,867
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,10,548	15,10,832
SCHOOL KARIHA				75,21,380
	13-Office	6,500	0	6,500
Expenses				
*****		-----		

FINSOE0822.TXT

TOTAL(MH)

60,17,048

15,10,832

75,27,880

TOTAL(DDO)

60,17,048

15,10,832

75,27,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	28,69,644	7,23,408	35,93,052
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KOT RANJA							
S	PUNJAB						
(COLLEGES)							

	13-Office	5,000	5,000	10,000
	Expenses			
	16-Publications	980	0	980
	18-Conferences,	240	0	240
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	5,290	0	5,290
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	28,81,154	7,28,408	36,09,562
2235	91-Medical	56,623	37,727	94,350

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		56,623	37,727	94,350

*****		-----	-----	-----
TOTAL(DDO)		29,37,777	7,66,135	37,03,912

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,52,180	11,72,316	79,24,496
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SCHOOL MUSAPUR

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

	91-Medical	13,181	0	13,181
	Reimbursement			
	93-Electricity	3,470	4,440	7,910
	Charges			
***** -----				
	TOTAL(MH)	67,68,831	11,77,976	79,46,807

2235	91-Medical	8,729	0	8,729
	Reimbursement			
***** -----				
	TOTAL(MH)	8,729	0	8,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					67,77,560	11,77,976	79,55,536

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,72,953	5,68,465	32,41,418
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL PANJAWA

S PUNJAB

(COLLEGES)

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)	27,22,008	5,68,465	32,90,473

*****	-----	-----	-----
TOTAL(DD0)	27,22,008	5,68,465	32,90,473

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,96,935	22,35,683	1,20,32,618
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SCHOOL,

02-Wages	31,168	21,004	52,172
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13-Office	6,765	0	6,765
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	1,64,327	0	1,64,327
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Reimbursement

93-Electricity	1,928	3,140	5,068
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,02,368	22,59,827	1,22,62,195
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*****	-----	-----	-----
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TOTAL(DDO)	1,00,02,368	22,59,827	1,22,62,195
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,81,884	11,22,592	56,04,476
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SCHOOL, CHAGRAN

16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	44,83,135	11,22,592	56,05,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					44,83,135	11,22,592	56,05,727

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,14,336	10,61,656	54,75,992
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DASAUNDA SINGH WALA

S PUNJAB

(COLLEGES)

93-Electricity	33,994	0	33,994
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Charges

*****					-----		
TOTAL (MH)					44,48,330	10,61,656	55,09,986

*****					-----		
TOTAL (DDO)					44,48,330	10,61,656	55,09,986

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,67,452	7,93,464	39,60,916
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SCHOOL, ABIAN KALAN

13-Office	0	6,700	6,700
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Expenses

16-Publications	991	0	991
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18-Conferences,	140	115	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,900	17,500	24,400
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Charges

TOTAL(MH)	31,75,483	8,17,779	39,93,262
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TOTAL(DDO)	31,75,483	8,17,779	39,93,262
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,07,612	5,66,648	30,74,260
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SCHOOL, ADARMANPUR

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	5,388	1,575	6,963
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Charges

*****	-----
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TOTAL(MH)	25,17,245	5,68,223	30,85,468
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,17,245	5,68,223	30,85,468

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,70,99,916	4,43,77,241	22,14,77,157
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ADDI						
S	PUNJAB						

(COLLEGES)

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13-Office	1,16,000	0	1,16,000
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Expenses

16-Publications	17,430	0	17,430
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18-Conferences,	9,960	0	9,960
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	4,88,000	4,88,000
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d (Salary)

91-Medical	72,699	43,549	1,16,248
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Reimbursement

93-Electricity	1,36,647	3,20,578	4,57,225
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FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		17,74,52,652	4,52,29,368	22,26,82,020

*****		-----		
TOTAL(DD0)		17,74,52,652	4,52,29,368	22,26,82,020

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,02,823	19,66,229	97,69,052
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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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FINS0E0822.TXT
Seminars,

Workshops,

Tours etc.

93-Electricity	15,040	0	15,040
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Charges

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TOTAL (MH)	78,23,714	19,66,229	97,89,943
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TOTAL (DDO)	78,23,714	19,66,229	97,89,943
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,18,584	12,59,012	62,77,596
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, AKBAR PURA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AKBAR PURA		Expenses			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					50,25,584	12,59,012	62,84,596
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2235	91-Medical				20,590	0	20,590
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Reimbursement

*****		-----			
TOTAL(MH)		20,590	0	20,590	

*****		-----			
TOTAL(DDO)		50,46,174	12,59,012	63,05,186	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,40,055	9,08,484	52,48,539
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	9,010	0	9,010
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,57,310	9,08,484	52,65,794
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TOTAL (DD0)	43,57,310	9,08,484	52,65,794
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,23,684	6,84,960	34,08,644
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SCHOOL, ALISHER

02-Wages	25,632	17,088	42,720
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TOTAL(MH)	27,49,316	7,02,048	34,51,364
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TOTAL(DDO)	27,49,316	7,02,048	34,51,364
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,84,784	17,36,960	56,21,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, ALLUNA PALHA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	1,247	0	1,247
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				91-Medical	13,535	0	13,535
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Reimbursement

				93-Electricity	5,000	0	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,09,366	17,36,960	56,46,326
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TOTAL(DD0)	39,09,366	17,36,960	56,46,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,09,317	19,87,436	1,00,96,753
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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)	81,10,562	19,87,436	1,00,97,998
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*****	-----	-----	-----
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TOTAL(DDO)	81,10,562	19,87,436	1,00,97,998
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,95,82,317	31,04,185	2,26,86,502
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SCHOOL, ARNIWALA SHEIKH SUBHAN

13-Office	46,000	0	46,000
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Expenses

16-Publications	1,246	0	1,246
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18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	3,89,375	0	3,89,375
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Reimbursement

93-Electricity	28,418	0	28,418
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					2,00,48,602	31,04,185	2,31,52,787
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TOTAL (DDO)					2,00,48,602	31,04,185	2,31,52,787
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,41,528	4,13,548	20,55,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI

S PUNJAB

(COLLEGES)

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	2,900	0	2,900
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Charges

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TOTAL(MH)	16,50,276	4,13,548	20,63,824
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TOTAL (DD0)			16,50,276	4,13,548	20,63,824
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,15,65,713	3,31,58,579	19,47,24,292
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SCHOOL, BADBAR

02-Wages	2,49,729	77,293	3,27,022
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13-Office	1,31,560	500	1,32,060
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Expenses

16-Publications	6,455	8,962	15,417
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18-Conferences,	2,756	2,269	5,025
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Seminars,

Workshops,

Tours etc.

91-Medical	4,98,476	1,32,082	6,30,558
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Reimbursement

93-Electricity	1,24,941	51,352	1,76,293
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,25,79,630	3,34,31,037	19,60,10,667
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*****	-----	-----	-----
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TOTAL(DDO)	16,25,79,630	3,34,31,037	19,60,10,667
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	91-Medical	1,03,522	10,664	1,14,186
	Reimbursement			
	93-Electricity	99,724	2,770	1,02,494
	Charges			

	TOTAL(MH)	4,58,51,644	1,14,29,433	5,72,81,077

2235	91-Medical	7,900	0	7,900
	Reimbursement			

	TOTAL(MH)	7,900	0	7,900

*****		FINSOE0822.TXT		-----	
TOTAL(DD0)			4,58,59,544	1,14,29,433	5,72,88,977
HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	68,332	0	68,332
SCHOOL, BADROKHAN					
		91-Medical	23,687	0	23,687
		Reimbursement			
		92-Telephone	1,000	0	1,000
*****		-----			
TOTAL(MH)			93,019	0	93,019
*****		-----			
TOTAL(DD0)			93,019	0	93,019

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,00,808	5,76,376	28,77,184
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SCHOOL, BADWALA

13-Office	3,000	0	3,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	999	0	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADWALA

S PUNJAB

(COLLEGES)

18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,410	0	4,410
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,09,463	5,76,376	28,85,839

*****	-----	-----	-----
TOTAL(DD0)	23,09,463	5,76,376	28,85,839

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	34,859	34,859
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		FINSOE0822.TXT			
SCHOOL, BAHADUR		Reimbursement			

TOTAL(MH)		0	34,859	34,859	

TOTAL(DDO)		0	34,859	34,859	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,596	0	54,596

TOTAL(MH)		54,596	0	54,596	

	FINS0E0822.TXT				
TOTAL (DDO)			54,596	0	54,596

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,91,323	18,39,592	90,30,915
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SCHOOL, BAKHORA KALAN

		91-Medical	12,000	0	12,000
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Reimbursement

*****	-----				
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TOTAL (MH)			72,03,323	18,39,592	90,42,915
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2235		91-Medical	21,985	0	21,985
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Reimbursement

*****	-----				
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TOTAL (MH)			21,985	0	21,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					72,25,308	18,39,592	90,64,900
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,99,163	12,82,104	68,81,267
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)		55,99,163	12,82,104	68,81,267

*****	-----			
TOTAL(DD0)		55,99,163	12,82,104	68,81,267

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,46,756	8,91,336	44,38,092
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SCHOOL, BALAMGARH (MANDWARA)

16-Publications	991	0	991
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18-Conferences,	114	0	114
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Seminars,

Workshops,

Tours etc.

91-Medical	0	34,305	34,305
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		35,47,861	9,25,641	44,73,502

*****		-----	-----	-----
TOTAL(DDO)		35,47,861	9,25,641	44,73,502

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,96,344	26,30,040	1,09,26,384
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SCHOOL, BALPUR

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.

91-Medical	19,712	0	19,712
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	83,32,301	26,30,040	1,09,62,341
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*****	-----	-----	-----
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TOTAL(DDO)	83,32,301	26,30,040	1,09,62,341
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,65,236	10,93,904	54,59,140
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Workshops,

Tours etc.

93-Electricity	27,043	0	27,043
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,97,279	10,95,152	54,92,431
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2235	91-Medical	3,214	0	3,214
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,214	0	3,214
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TOTAL(DD0)			44,00,493	10,95,152	54,95,645
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,60,520	5,70,820	46,31,340
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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)	40,78,765	5,70,820	46,49,585
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TOTAL(DDO)	40,78,765	5,70,820	46,49,585
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,12,148	5,31,636	26,43,784
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GOVERNMENT OF PUNJAB	Page 1499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, BASIALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA

S PUNJAB

(COLLEGES)

18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	1,120	4,400	5,520
Charges			

*****	-----	-----	-----
TOTAL (MH)	21,14,516	5,36,036	26,50,552

*****	-----	-----	-----
TOTAL (DD0)	21,14,516	5,36,036	26,50,552

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,00,076	7,25,752	38,25,828
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SCHOOL, BAZIDPUR

FINS0E0822.TXT

93-Electricity

5,780

0

5,780

Charges

* * * * *

TOTAL (MH)

31,05,856

7,25,752

38,31,608

TOTAL (DDO)

31,05,856

7,25,752

38,31,608

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

65, 81, 685

9,06,836

74,88,521

SCHOOL, BHAGU

13-office

9,000

0

9,000

Expenses

16-Publications	1,240	0	1,240
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93-Electricity	3,690	0	3,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,95,615	9,06,836	75,02,451

*****	-----	-----	-----
TOTAL(DDO)	65,95,615	9,06,836	75,02,451

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,86,952	9,53,588	47,40,540
SCHOOL, BHAI KI PISHORE					

NAME OF	NAME OF	NAME OF	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	17,744	17,744	35,488
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAI KI PISHORE

S PUNJAB

(COLLEGES)

91-Medical	56,910	0	56,910
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Reimbursement

*****-----

TOTAL(MH)	38,61,606	9,71,332	48,32,938
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*****-----

FINSOE0822.TXT

TOTAL (DDO)

38,61,606

9,71,332

48,32,938

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

23,83,724

5,67,756

29,51,480

SCHOOL, BHALIAN

13-Office

14,600

0

14,600

Expenses

16-Publications

991

0

991

18-Conferences,

255

0

255

Seminars,

Workshops,

Tours etc.

93-Electricity

5,170

0

5,170

Charges

***** -----

TOTAL (MH)	24,04,740	5,67,756	29,72,496
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***** -----

TOTAL (DD0)	24,04,740	5,67,756	29,72,496
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,94,082	4,58,808	22,52,890
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SCHOOL, BHANGAL

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	4,330	1,040	5,370
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Charges

*****	-----	-----	-----
TOTAL (MH)	18,06,258	4,59,848	22,66,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					18,06,258	4,59,848	22,66,106

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,81,324	3,99,764	19,81,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAOWAL

S PUNJAB

(COLLEGES)

91-Medical	24,828	0	24,828
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Reimbursement

93-Electricity	0	1,060	1,060
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Charges

***** -----

TOTAL(MH)	16,06,152	4,00,824	20,06,976
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***** -----

TOTAL (DDO)			16,06,152	4,00,824	20,06,976
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,21,964	0	28,21,964
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BHARATH

91-Medical			1,04,107	0	1,04,107
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Reimbursement

*****	-----				
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TOTAL (MH)			29,26,071	0	29,26,071
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*****	-----				
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TOTAL (DDO)			29,26,071	0	29,26,071
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,46,075	30,08,810	1,32,54,885
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BHATHALAN

02-Wages	35,488	8,872	44,360
13-Office	12,000	0	12,000
Expenses			
16-Publications	1,244	0	1,244
*****	-----	-----	-----
TOTAL(MH)	1,02,94,807	30,17,682	1,33,12,489

2235	91-Medical	26,796	0	26,796
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		26,796	0	26,796

TOTAL (DDO) 1,03,21,603 30,17,682 1,33,39,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	60,97,079	15,20,224	76,17,303
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHATI WAL KALAN

S PUNJAB

(COLLEGES)

02-Wages	35,488	20,644	56,132
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13-Office	1,300	0	1,300
Page 5442			

Expenses

91-Medical	7,200	0	7,200
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	61,41,067	15,40,868	76,81,935

*****	-----	-----	-----
TOTAL(DDO)	61,41,067	15,40,868	76,81,935

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,53,044	0	9,53,044
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SCHOOL, BHIKH

16-Publications	2,533	0	2,533
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18-Conferences,	228	0	228
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Seminars,

Workshops,

Tours etc.

91-Medical	4,800	0	4,800
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Reimbursement

93-Electricity	7,160	0	7,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,67,765	0	9,67,765
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*****	-----	-----	-----
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TOTAL(DD0)	9,67,765	0	9,67,765
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,15,887	53,67,264	1,74,83,151
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SCHOOL, BHIM JASSA

13-Office	13,000	0	13,000
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Expenses

16-Publications	4,976	0	4,976
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91-Medical	73,397	0	73,397
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Reimbursement

93-Electricity	4,750	0	4,750
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Charges

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,380	0	2,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,92,439	10,57,504	52,49,943
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TOTAL(DDO)	41,92,439	10,57,504	52,49,943
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 01-Salaries	29,34,432	7,40,196	36,74,628
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SCHOOL, BHOTIAN

91-Medical	0	16,238	16,238
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,34,432	7,56,434	36,90,866
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*****	-----	-----	-----
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TOTAL(DD0)	29,34,432	7,56,434	36,90,866
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,70,550	5,60,256	67,30,806
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SCHOOL, BHOTNA

13-Office	7,000	0	7,000
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*****	-----			
TOTAL(MH)	61,77,550	5,60,256	67,37,806	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			61,77,550	5,60,256	67,37,806

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,03,964	5,06,178	25,10,142
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI

S PUNJAB

(COLLEGES)

02-Wages	17,744	4,436	22,180
13-Office	0	5,000	5,000
Expenses			
16-Publications	0	995	995
18-Conferences,	0	253	253
Seminars,			
Workshops,			
Tours etc.			

***** -----

TOTAL(MH)	20,21,708	5,16,862	25,38,570
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TOTAL (DD0)			20,21,708	5,16,862	25,38,570
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,82,084	9,26,873	45,08,957
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SCHOOL, BHUTAL KHURD

91-Medical		0	67,319	67,319
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Reimbursement

TOTAL (MH)			35,82,084	9,94,192	45,76,276
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2235	91-Medical		0	47,525	47,525
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Reimbursement

TOTAL(MH)	0	47,525	47,525
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TOTAL(DDO)	35,82,084	10,41,717	46,23,801
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,88,077	5,38,648	29,26,725
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SCHOOL, BIHALA

13-Office	0	4,600	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.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	7,920	3,670	11,590
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHALA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					23,97,248	5,46,918	29,44,166
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2235	91-Medical				29,120	0	29,120
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Reimbursement

*****	-----		
TOTAL(MH)	29,120	0	29,120

*****	-----		
TOTAL(DDO)	24,26,368	5,46,918	29,73,286

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,52,904	17,69,442	88,22,346
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SCHOOL, BODHIGH KALAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	27,874	0	27,874
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Reimbursement

93-Electricity	30,050	0	30,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,17,828	17,69,442	88,87,270

*****	-----	-----	-----
TOTAL(DD0)	71,17,828	17,69,442	88,87,270

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,60,752	2,90,710	17,51,462
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SCHOOL, BOPA RAI KALAN

13-Office	6,000	0	6,000
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Expenses

FINS0E0822.TXT

16-Publications	2,490	0	2,490
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TOTAL (MH)	14,69,242	2,90,710	17,59,952
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TOTAL (DDO)	14,69,242	2,90,710	17,59,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,94,376	13,97,536	72,91,912
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SCHOOL, BRAHMAN MAJRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	0	7,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BRAHMAN MAJRA	Expenses
--------------------------------------	-----------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,000	0	12,000
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Charges

*****	-----
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TOTAL(MH)	59,14,621	13,97,536	73,12,157
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TOTAL (DDO)

59, 14, 621

13, 97, 536

73, 12, 157

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

72, 78, 271

12, 71, 656

85,49,927

SCHOOL, BUTA MANDI

13-Office

5,000

0

5,000

Expenses

16-Publications

1,245

0

1,245

* * * * *

TOTAL (MH)

72,84,516

12, 71, 656

85, 56, 172

TOTAL (DDO)

72,84,516

12,71,656

85,56,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,01,224	21,04,964	1,14,06,188
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SCHOOL, CHAHAL KALAN

02-Wages	31,170	20,780	51,950
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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)	93,90,632	21,25,744	1,15,16,376
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2235	91-Medical	3,63,730	0	3,63,730
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

[illegible]

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,91,612	5,92,432	29,84,044
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK VENDAL

S PUNJAB

(COLLEGES)

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	4,310	0	4,310
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Charges

TOTAL(MH)

24,00,167

5,92,432

29,92,599

TOTAL(DDO)

24,00,167

5,92,432

29,92,599

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,39,74,093

49,93,683

2,89,67,776

SCHOOL, CHANAN KHERA

13-Office

34,000

0

34,000

Expenses

16-Publications

3,738

0

3,738

91-Medical

30,123

32,413

62,536

Reimbursement

FINSOE0822.TXT			
92-Telephone	5,000	0	5,000
93-Electricity	57,090	4,120	61,210

Charges

*****	-----	-----	-----
TOTAL(MH)	2,41,04,044	50,30,216	2,91,34,260

2235	91-Medical	28,713	14,288	43,001
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,713	14,288	43,001

*****-----

NAME OF	NAME 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)					2,41,32,757	50,44,504	2,91,77,261
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,00,552	21,54,464	1,06,55,016
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHORI

S PUNJAB

(COLLEGES)

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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Seminars,

Workshops,

Tours etc.

93-Electricity	4,070	0	4,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,16,867	21,54,464	1,06,71,331
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*****	-----	-----	-----
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TOTAL(DD0)	85,16,867	21,54,464	1,06,71,331
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,91,428	34,91,432	1,79,82,860
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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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Seminars,

Workshops,

Tours etc.

93-Electricity	32,630	34,230	66,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,34,303	35,25,662	1,80,59,965
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2235	91-Medical	0	14,519	14,519
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Reimbursement

*****	-----			
TOTAL(MH)	0	14,519	14,519	

*****	-----			
TOTAL(DDO)	1,45,34,303	35,40,181	1,80,74,484	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	63,79,532	15,68,484	79,48,016
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DADHERI							

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.

91-Medical	69,600	0	69,600
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Reimbursement

93-Electricity	8,656	0	8,656
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Charges

*****				-----			
TOTAL(MH)				64,66,033	15,68,484	80,34,517	

*****				-----			
TOTAL(DD0)				64,66,033	15,68,484	80,34,517	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,77,443	22,89,164	1,34,66,607		
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SCHOOL, DAKOHA

13-Office	708	0	708	
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Expenses

91-Medical	21,824	0	21,824	
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Reimbursement

93-Electricity	0	9,000	9,000	
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Charges

***** -----

TOTAL(MH) 1,11,99,975 22,98,164 1,34,98,139

2235 91-Medical 44,705 0 44,705

Reimbursement

***** -----

TOTAL(MH) 44,705 0 44,705

***** -----

TOTAL(DDO) 1,12,44,680 22,98,164 1,35,42,844

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 45,16,404 11,31,680 56,48,084

SCHOOL, DALEL WALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	7,500	0	7,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA		Expenses			
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S	PUNJAB
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(COLLEGES)

16-Publications	3,021	0	3,021
-----------------	-------	---	-------

18-Conferences,	251	0	251
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Seminars,

Tours etc.

91-Medical	48,129	0	48,129
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Reimbursement

93-Electricity	18,330	0	18,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,93,635	11,31,680	57,25,315
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2235	91-Medical	66,993	59,613	1,26,606
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,993	59,613	1,26,606
-----------	--------	--------	----------

TOTAL (DD0)			46,60,628	11,91,293	58,51,921
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HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	35,129	0	35,129
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SCHOOL, DASKA		Services			
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TOTAL (MH)			35,129	0	35,129
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TOTAL (DD0)			35,129	0	35,129
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,644	0	49,644
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SCHOOL, DESIAN KAHANA					
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93-Electricity	0	2,240	2,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,644	2,240	51,884
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*****	-----	-----	-----
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TOTAL (DDO)	49,644	2,240	51,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,79,420	6,99,652	34,79,072
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FINSOE0822.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

		SCHOOL, DHARAMGARH					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	15,500	15,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHARAMGARH		Expenses			
S	PUNJAB						
(COLLEGES)							

				91-Medical	0	24,277	24,277
--	--	--	--	------------	---	--------	--------

Reimbursement

TOTAL(MH)					27,79,420	7,39,429	35,18,849
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2235				91-Medical	14,595	9,956	24,551
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FINSOE0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		14,595	9,956	24,551

*****		-----		
TOTAL(DDO)		27,94,015	7,49,385	35,43,400

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,674	0	8,674
SCHOOL, DHAULA		Reimbursement			

*****		-----		
TOTAL(MH)		8,674	0	8,674

*****		-----		
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TOTAL (DDO)	FINSOE0822.TXT	8,674	0	8,674
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,40,160	13,92,348	69,32,508
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SCHOOL, DHILWAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	43,639	0	43,639
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	55,95,043	13,92,348	69,87,391
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*****	-----	-----	-----
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TOTAL (DDO)	FINSOE0822.TXT	55,95,043	13,92,348	69,87,391
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HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,247	0	1,247
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SCHOOL, DIVISION NO.5, COLLEGE

ROAD

GOVERNMENT OF PUNJAB	Page 1512
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,247	0	1,247
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*****					-----		
TOTAL(DD0)					1,247	0	1,247

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	34,300	34,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DIWANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					0	34,300	34,300

*****					-----		
TOTAL(DD0)					0	34,300	34,300

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,80,528	7,70,132	38,50,660
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SCHOOL, DRAULI

16-Publications	1,245	0	1,245
93-Electricity	0	1,330	1,330

Charges

*****	-----	-----	-----
TOTAL(MH)	30,81,773	7,71,462	38,53,235

2235	91-Medical	48,111	0	48,111
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	48,111	0	48,111

*****-----

FINSOE0822.TXT

TOTAL (DDO)

31,29,884

7,71,462

39,01,346

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

50,77,396

13,06,848

63,84,244

SCHOOL, DUGARI

13-Office

6,000

0

6,000

Expenses

16-Publications

995

0

995

18-Conferences,

253

0

253

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

50,84,644

13,06,848

63,91,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	50,84,644	13,06,848	63,91,492
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,30,756	8,34,656	41,65,412
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJ GRAIAN

S PUNJAB

(COLLEGES)

13-Office	0	8,000	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.

93-Electricity	13,340	0	13,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,44,096	8,43,904	41,88,000
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*****	-----	-----	-----
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TOTAL(DDO)	33,44,096	8,43,904	41,88,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,46,132	3,88,880	19,35,012
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SCHOOL, FATEHPUR BHAGWAN

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	36,089	0	36,089
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Reimbursement

93-Electricity	19,000	20,000	39,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,07,466	4,08,880	20,16,346
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TOTAL (DDO)	16,07,466	4,08,880	20,16,346
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,18,181	6,80,190	33,98,371
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SCHOOL, GAGGA

02-Wages	8,544	12,816	21,360
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91-Medical	20,389	0	20,389
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	27,47,114	6,93,006	34,40,120

*****	-----	-----	-----
TOTAL(DD0)	27,47,114	6,93,006	34,40,120

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,57,068	6,63,168	34,20,236
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAMBHIRPUR

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
Page 5486			

Seminars,

Workshops,

Tours etc.

93-Electricity	690	5,420	6,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,65,603	6,68,588	34,34,191
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*****	-----	-----	-----
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TOTAL(DD0)	27,65,603	6,68,588	34,34,191
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,77,496	6,45,393	23,22,889
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SCHOOL, GANDHRAN

93-Electricity	0	6,128	6,128
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,77,496	6,51,521	23,29,017
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*****	-----	-----	-----
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TOTAL(DDO)	16,77,496	6,51,521	23,29,017
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,95,136	12,93,788	64,88,924
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GANDUAN

02-Wages	8,544	12,816	21,360
----------	-------	--------	--------

13-Office	0	8,000	8,000
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Expenses

91-Medical	31,298	18,285	49,583
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Reimbursement

93-Electricity	1,570	4,600	6,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	52,36,548	13,37,489	65,74,037
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	FINSOE0822.TXT 91-Medical	1,85,329	0	1,85,329
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, GANDUAN	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,85,329	0	1,85,329

*****	-----	-----	-----
TOTAL(DD0)	54,21,877	13,37,489	67,59,366

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,37,604	9,04,752	51,42,356
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SCHOOL, GARDI

16-Publications	2,045	0	2,045
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18-Conferences,	388	0	388
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FINSOE0822.TXT
Seminars,

Workshops,

Tours etc.

91-Medical	15,716	0	15,716
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Reimbursement

93-Electricity	9,210	0	9,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,64,963	9,04,752	51,69,715
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*****	-----	-----	-----
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TOTAL(DDO)	42,64,963	9,04,752	51,69,715
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0822.TXT 01-Salaries	32,28,566	8,25,252	40,53,818
SCHOOL, GEHAL					
		13-Office	0	5,000	5,000
		Expenses			
		16-Publications	0	704	704
		18-Conferences,	540	0	540
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	34,185	0	34,185
		Reimbursement			
		93-Electricity	1,311	0	1,311
GOVERNMENT OF PUNJAB					Page 1516

NAME OF	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)	32,64,602	8,30,956	40,95,558
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TOTAL(DDO)	32,64,602	8,30,956	40,95,558
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,94,388	11,31,261	59,25,649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GERA

S PUNJAB

(COLLEGES)

FINS0E0822.TXT

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	2,860	5,680	8,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,03,095	11,36,941	59,40,036
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TOTAL (DD0)			48,03,095	11,36,941	59,40,036
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,59,076	9,42,120	47,01,196
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SCHOOL, GHANAUR JATAN

02-Wages	13,308	8,872	22,180
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13-Office	6,000	0	6,000
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Expenses

16-Publications	996	0	996
-----------------	-----	---	-----

18-Conferences,	252	0	252
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	5,980	2,510	8,490
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Charges

*****					-----				
TOTAL(MH)					37,85,612		9,53,502		47,39,114

2235	91-Medical	15,956		0		15,956
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----				
TOTAL(MH)					15,956		0		15,956

*****					-----		
TOTAL(DDO)					38,01,568	9,53,502	47,55,070
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,53,180	15,43,772	83,96,952
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GHARAGNA						
S	PUNJAB						
(COLLEGES)							
				13-Office	7,500	0	7,500
				Expenses			
				16-Publications	1,495	0	1,495
				18-Conferences,	365	0	365
				Seminars,			
				Workshops,			

Tours etc.

91-Medical	1,94,100	54,927	2,49,027
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Reimbursement

93-Electricity	3,000	3,460	6,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,59,640	16,02,159	86,61,799
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2235	91-Medical	19,900	6,887	26,787
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,900	6,887	26,787
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*****		-----		
TOTAL (DDO)		70,79,540	16,09,046	86,88,586

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,796	0	14,796
SCHOOL, GHARMAWADI BASSAY		Reimbursement			

*****		-----		
TOTAL (MH)		14,796	0	14,796

*****		-----		
TOTAL (DDO)		14,796	0	14,796

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,200	0	1,06,200
SCHOOL, GHARUAN					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,06,200	0	1,06,200
--	--	--	-----------	--	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	20,250	0	20,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHARUAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	20,250	0	20,250
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*****	-----
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TOTAL(DDO)	1,26,450	0	1,26,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,02,304	13,55,868	70,58,172
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SCHOOL, GHUNAL

02-Wages	16,345	4,640	20,985
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13-Office	7,000	0	7,000
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Expenses

18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	21,125	0	21,125
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Reimbursement

93-Electricity	15,885	24,763	40,648
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,63,903	13,85,271	71,49,174
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*****	-----	-----	-----
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TOTAL(DD0)	57,63,903	13,85,271	71,49,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,70,284	7,79,688	1,22,49,972
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SCHOOL, GHURIANA

13-Office	24,000	0	24,000
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Expenses

16-Publications	2,492	0	2,492
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93-Electricity	2,840	0	2,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,99,616	7,79,688	1,22,79,304

*****	-----	-----	-----
TOTAL(DD0)	1,14,99,616	7,79,688	1,22,79,304

FINSOE0822.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	1,12,21,859	16,35,536	1,28,57,395
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GIDDERAN WALI
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S	PUNJAB
---	--------

(COLLEGES)

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	27,640	0	27,640
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Charges

***** -----

TOTAL(MH)1,12,80,82316,35,5361,29,16,359

223591-Medical16,553016,553

Reimbursement

***** -----

TOTAL(MH)16,553016,553

***** -----

TOTAL(DDO)1,12,97,37616,35,5361,29,32,912

HEADMASTER, GOVERNMENT HIGH220201-Salaries53,39,73213,31,68866,71,420

SCHOOL, GOBINDGARH KHOKHAR

	91-Medical	20,100	0	20,100
	Reimbursement			
	93-Electricity	4,270	8,530	12,800
	Charges			

	TOTAL(MH)	53,64,102	13,40,218	67,04,320

2235	91-Medical	1,65,578	0	1,65,578
	Reimbursement			

	TOTAL(MH)	1,65,578	0	1,65,578

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TOTAL(DDO)	55,29,680	13,40,218	68,69,898
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,39,364	9,36,744	46,76,108
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SCHOOL, HAMIRGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,010	0	1,010
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIRGARH		Charges
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		37,40,374	9,36,744	46,77,118

*****		-----		
TOTAL(DDO)		37,40,374	9,36,744	46,77,118

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,87,275	28,07,458	1,40,94,733
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SCHOOL, HANDIANA

13-Office	13,000	0	13,000
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Expenses

16-Publications	0	492	492
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18-Conferences,	0	752	752
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,300	9,750	25,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,15,575	28,18,452	1,41,34,027

2235	91-Medical	24,134	0	24,134
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	24,134	0	24,134

*****	-----	-----	-----
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TOTAL (DDO)			1,13,39,709	28,18,452	1,41,58,161
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,93,064	7,57,840	37,50,904
SCHOOL, HARIPUR					
		13-Office	6,600	0	6,600
		Expenses			
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,620	5,280	7,900
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		30,02,538	7,63,120	37,65,658
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TOTAL (DDO)					30,02,538	7,63,120	37,65,658

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,68,964	14,78,210	55,47,174
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HARIPUR (MEHATPUR)

S PUNJAB

(COLLEGES)

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	3,260	0	3,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,78,469	14,78,210	55,56,679
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*****	-----	-----	-----
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TOTAL(DD0)	40,78,469	14,78,210	55,56,679
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,94,720	5,38,848	23,33,568
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SCHOOL, HERO KHURD

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	114	0	114
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Seminars,

Workshops,

Tours etc.

91-Medical	18,042	0	18,042
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Reimbursement

93-Electricity	38,790	0	38,790
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Charges

*****	-----			
TOTAL(MH)		18,55,666	5,38,848	23,94,514

*****	-----			
TOTAL(DDO)		18,55,666	5,38,848	23,94,514

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,08,584	10,04,908	52,13,492
SCHOOL, HIMATANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HIMATANA		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				16-Publications	995	0	995
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				18-Conferences,	253	0	253
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				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
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				93-Electricity	0	65,500	65,500
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				Charges			
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TOTAL(MH)					42,14,832	10,70,408	52,85,240
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2235

91-Medical

11,550

0

11,550

Reimbursement

* * * * *

TOTAL (MH)

11,550

0

11,550

* * * * *

TOTAL (DDO)

42,26,382

10,70,408

52,96,790

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

45,06,924

11,06,168

56,13,092

SCHOOL, IBRAHIMPUR

02-Wages

20,176

5,044

25,220

13-Office

4,600

0

4,600

16-Publications	1,000	0	1,000
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			
91-Medical	25,707	0	25,707
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	45,58,655	11,11,212	56,69,867
*****	-----	-----	-----
TOTAL(DD0)	45,58,655	11,11,212	56,69,867

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,03,248	6,89,237	31,92,485
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SCHOOL, ISSI

02-Wages	19,712	4,640	24,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	4,200	0	4,200
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ISSI		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	2,840	3,980	6,820
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Charges

*****		-----		
TOTAL(MH)		25,30,000	6,97,857	32,27,857

2235	91-Medical	23,195	0	23,195
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Reimbursement

*****		-----		
TOTAL(MH)		23,195	0	23,195

*****		-----		
TOTAL(DD0)		25,53,195	6,97,857	32,51,052

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,08,752	10,82,360	53,91,112
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SCHOOL, JABO MAJRA

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02-Wages	17,088	4,272	21,360
13-Office	9,000	0	9,000
Expenses			
16-Publications	995	0	995
18-Conferences,	253	0	253
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	43,36,088	10,86,632	54,22,720

*****	-----	-----	-----
TOTAL(DD0)	43,36,088	10,86,632	54,22,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,65,782	28,47,448	1,42,13,230
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SCHOOL, JAKHEPAL

13-Office	7,000	0	7,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	1,42,864	0	1,42,864
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	83,980	0	83,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		1,16,00,874	28,47,448	1,44,48,322

			TOTAL (DDO)		1,16,00,874	28,47,448	1,44,48,322

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,30,247	8,79,131	50,09,378
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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

*****	-----	-----	-----
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TOTAL(MH)	41,44,492	8,79,131	50,23,623
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*****	-----	-----	-----
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TOTAL(DDO)	41,44,492	8,79,131	50,23,623
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,53,706	19,97,666	99,51,372
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SCHOOL, JAMALPUR

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	79,58,706	19,97,666	99,56,372
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*****	-----	-----	-----
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TOTAL(DDO)	79,58,706	19,97,666	99,56,372
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,22,638	9,91,758	55,14,396
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SCHOOL, JANAL

02-Wages	17,088	4,272	21,360
16-Publications	0	995	995
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	45,39,726	9,97,277	55,37,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----		
TOTAL (DDO)					45,39,726	9,97,277	55,37,003

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,97,072	3,50,244	17,47,316
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHALUR VIA MOONAK

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					13,97,072	3,50,244	17,47,316

2235	91-Medical	0	36,000	36,000
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Reimbursement

*****					-----		
TOTAL (MH)					0	36,000	36,000

TOTAL(DDO)			13,97,072	3,86,244	17,83,316
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,06,704	15,03,224	72,09,928
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SCHOOL, JHANER

		91-Medical	62,263	0	62,263
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Reimbursement

TOTAL(MH)			57,68,967	15,03,224	72,72,191
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2235	50-Other		2,00,000	0	2,00,000
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Charges

91-Medical	2,44,899	0	2,44,899
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,44,899	0	4,44,899

*****	-----	-----	-----
TOTAL(DDO)	62,13,866	15,03,224	77,17,090

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,14,620	6,62,280	34,76,900
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SCHOOL, JHINJARI

13-Office	0	6,600	6,600
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Expenses

16-Publications	991	0	991
18-Conferences,	254	0	254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	3,772	0	3,772
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHINJARI		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	28,19,637	6,68,880	34,88,517

*****	-----	-----	-----
TOTAL(DD0)	28,19,637	6,68,880	34,88,517

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,21,692	7,62,688	38,84,380
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SCHOOL, KAIRE

02-Wages	23,398	4,639	28,037
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13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	18,259	0	18,259
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	31,69,593	7,67,327	39,36,920

*****	-----	-----	-----
TOTAL(DDO)	31,69,593	7,67,327	39,36,920

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,13,708	8,29,528	55,43,236
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SCHOOL, KALAL MAJRA

02-Wages	15,681	0	15,681
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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	19,876	0	19,876
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	47,63,509	8,29,528	55,93,037

*****	-----	-----	-----
TOTAL (DDO)	47,63,509	8,29,528	55,93,037

FINSOE0822.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	33,78,280	8,45,612	42,23,892	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALARAN						
S	PUNJAB							
(COLLEGES)								
				13-Office	6,600	0	6,600	
				Expenses				
				16-Publications	991	0	991	
				18-Conferences,	254	0	254	
				Seminars,				
				Workshops,				
				Tours etc.				

FINSOE0822.TXT				
91-Medical		20,158	0	20,158
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		34,06,283	8,45,612	42,51,895

*****		-----	-----	-----
TOTAL(DDO)		34,06,283	8,45,612	42,51,895

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,424	0	1,18,424
SCHOOL, KALEKE					

*****		-----	-----	-----
TOTAL(MH)		1,18,424	0	1,18,424

*****		FINSOE0822.TXT				-----			
TOTAL(DDO)				1,18,424		0		1,18,424	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	45,98,912		11,56,768		57,55,680	
SCHOOL, KALITRAN									
			13-Office	6,600		0		6,600	
			Expenses						
			16-Publications	991		0		991	
			18-Conferences,	254		0		254	
			Seminars,						
			Workshops,						
			Tours etc.						
			91-Medical	23,022		0		23,022	
			Reimbursement						

TOTAL(MH)	46,29,779	11,56,768	57,86,547
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TOTAL(DDO)	46,29,779	11,56,768	57,86,547
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	23,22,468	4,47,872	27,70,340
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALUWAHAR

		FINS0E0822.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	4,600	0	4,600
		Expenses			
		93-Electricity	9,474	0	9,474
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,36,542	4,47,872	27,84,414
		*****	-----	-----	-----
		TOTAL(DD0)	23,36,542	4,47,872	27,84,414
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,99,008	4,78,032	23,77,040

SCHOOL, KALYAN

*****	-----			
TOTAL(MH)	18,99,008	4,78,032	23,77,040	

*****	-----			
TOTAL(DD0)	18,99,008	4,78,032	23,77,040	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,75,708	13,10,984	65,86,692
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SCHOOL, KAMALPUR

02-Wages	17,744	10,322	28,066	
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13-Office	6,000	0	6,000	
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Expenses

16-Publications	996	0	996	
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18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			

91-Medical	11,500	0	11,500
Reimbursement			

93-Electricity	2,940	0	2,940
Charges			

***** -----

TOTAL(MH)	53,15,140	13,21,306	66,36,446
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2235	91-Medical	5,000	0	5,000
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		5,000	0	5,000

*****					-----	-----	-----
TOTAL(DDO)					53,20,140	13,21,306	66,41,446

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,65,480	16,73,859	83,39,339
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANAKWAL

S PUNJAB

(COLLEGES)

02-Wages	8,544	12,816	21,360
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13-Office	6,700	0	6,700
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	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)	67,07,724	16,86,675	83,94,399
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TOTAL (DD0)			67,07,724	16,86,675	83,94,399
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,55,090	25,62,716	1,33,17,806
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SCHOOL, KANJLA

02-Wages	17,088	4,272	21,360
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13-Office	8,000	0	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	59,481	0	59,481
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Reimbursement

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TOTAL(MH)	1,08,39,659	25,69,484	1,34,09,143
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2235	91-Medical	7,000	14,385	21,385
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Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,000	14,385	21,385
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TOTAL(DDO)	1,08,46,659	25,83,869	1,34,30,528
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,75,960	7,59,568	39,35,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARALI

S PUNJAB

(COLLEGES)

13-Office	0	4,600	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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Workshops,

Tours etc.

93-Electricity	2,310	410	2,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,79,517	7,64,578	39,44,095
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2235	91-Medical	13,550	0	13,550
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,550	0	13,550
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TOTAL(DD0)			31,93,067	7,64,578	39,57,645
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,51,442	15,15,396	82,66,838
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SCHOOL, KARAM GARH

		02-Wages	11,865	4,640	16,505
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		16-Publications	1,244	0	1,244
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TOTAL(MH)			67,64,551	15,20,036	82,84,587
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2235	91-Medical		10,500	0	10,500
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Reimbursement

*****	-----				
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TOTAL(MH)			10,500	0	10,500
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TOTAL (DD0)	67,75,051	15,20,036	82,95,087
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	96,73,287	24,30,930	1,21,04,217
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KATRAM

S PUNJAB

(COLLEGES)

FINSOE0822.TXT					
02-Wages		8,544	12,816	21,360	
13-Office		9,000	0	9,000	
Expenses					
*****		-----	-----	-----	
TOTAL(MH)		96,90,831	24,43,746	1,21,34,577	
*****		-----	-----	-----	
TOTAL(DDO)		96,90,831	24,43,746	1,21,34,577	
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,790	0	13,790
SCHOOL, KATTU		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		13,790	0	13,790	

TOTAL (DDO)			13,790	0	13,790
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,55,212	18,22,820	90,78,032
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SCHOOL, KHADIAL

02-Wages	8,544	12,816	21,360
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16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	10,840	10,840
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Charges

TOTAL(MH)	72,63,756	18,47,724	91,11,480
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TOTAL(DDO)	72,63,756	18,47,724	91,11,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,43,524	10,21,916	53,65,440
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SCHOOL, KHADIALA SAINIAN

13-Office	4,600	0	4,600
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Expenses

93-Electricity	10,690	0	10,690
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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)	43,58,814 10,21,916 53,80,730

*****	-----
TOTAL(DD0)	43,58,814 10,21,916 53,80,730

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,45,079	12,26,744	61,71,823
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD

S PUNJAB

(COLLEGES)

	13-Office	0	9,880	9,880
	Expenses			
	16-Publications	1,495	0	1,495
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	32,020	0	32,020
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	49,78,845	12,36,624	62,15,469
2235	04-Pensionary	2,23,500	0	2,23,500

Charges

*****	-----			
TOTAL(MH)	2,23,500	0	2,23,500	

*****	-----			
TOTAL(DDO)	52,02,345	12,36,624	64,38,969	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,92,640	17,07,107	84,99,747
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SCHOOL, KHANAL KALAN

13-Office	7,000	0	7,000	
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Expenses

18-Conferences,	252	0	252	
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Seminars,

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Workshops,

Tours etc.

91-Medical	1,11,996	0	1,11,996
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Reimbursement

93-Electricity	14,600	2,070	16,670
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	69,26,488	17,09,177	86,35,665
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*****					-----		
TOTAL(DDO)					69,26,488	17,09,177	86,35,665
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,05,940	8,79,140	43,85,080
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SCHOOL, KHANDEBAD				
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,19,404	0	1,19,404
				Reimbursement			
				93-Electricity	910	0	910
				Charges			

TOTAL (MH)	36,26,254	8,79,140	45,05,394
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TOTAL (DDO)	36,26,254	8,79,140	45,05,394
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,49,004	12,57,498	56,06,502
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SCHOOL, KHANOURI KALAN

02-Wages	8,544	13,920	22,464
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16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

*****	-----
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TOTAL(MH)	43,57,548	12,72,666	56,30,214
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*****	-----
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TOTAL(DDO)	43,57,548	12,72,666	56,30,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,34,182	17,15,872	88,50,054
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SCHOOL, KHERA

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,517	0	1,517
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical3,23413,07216,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	8,000	14,830	22,830
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHERA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					71,54,179	17,43,774	88,97,953
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*****-----

TOTAL(DD0)			71,54,179	17,43,774	88,97,953
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,56,368	10,67,292	53,23,660
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SCHOOL, KHETLA

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	4,580	4,580
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Charges

*****		-----		
TOTAL(MH)		42,56,368	10,73,119	53,29,487

*****		-----		
TOTAL(DD0)		42,56,368	10,73,119	53,29,487

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	10,679	10,679
SCHOOL, KHODI KALAN		Reimbursement			

*****		-----		
TOTAL(MH)		0	10,679	10,679

*****		-----		
TOTAL(DD0)		0	10,679	10,679

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,56,708	6,32,892	40,89,600
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SCHOOL, KHUDI KHURD

02-Wages	18,248	4,330	22,578
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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	8,400	0	8,400
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Charges

FINSOE0822.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)		34,90,356	6,38,466	41,28,822
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	15,600	15,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUDI KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		0	15,600	15,600

			TOTAL(DDO)		34,90,356	6,54,066	41,44,422

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,02,528	6,04,548	32,07,076
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SCHOOL, KOTDUNA

02-Wages	18,560	4,640	23,200
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13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	26,27,332	6,09,188	32,36,520
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TOTAL (DD0)	FINS0E0822.TXT		26,27,332	6,09,188	32,36,520
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,38,244	8,62,652	43,00,896
SCHOOL, KOTLAH POWER HOUSE					
		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,800	0	6,800
		Charges			
	*****	-----			
TOTAL (MH)			34,46,289	8,62,652	43,08,941

TOTAL (DDO)	34,46,289	8,62,652	43,08,941
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,45,748	18,95,860	94,41,608
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SCHOOL, KURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	17,088	4,272	21,360
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KURD

S PUNJAB

(COLLEGES)

FINS0E0822.TXT

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	10,196	0	10,196
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,81,276	19,00,132	94,81,408
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2235	91-Medical	1,06,821	0	1,06,821
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,06,821	0	1,06,821
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TOTAL (DDO)			76,88,097	19,00,132	95,88,229
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,75,683	6,69,523	57,45,206
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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	17,960	0	17,960
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Charges

FINS0E0822.TXT					

TOTAL(MH)			50,94,888	6,69,523	57,64,411

TOTAL(DD0)			50,94,888	6,69,523	57,64,411
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,93,588	7,88,712	41,82,300
SCHOOL, LOHA KHERA					
93-Electricity			14,140	1,410	15,550
Charges					

TOTAL(MH)			34,07,728	7,90,122	41,97,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					34,07,728	7,90,122	41,97,850

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,48,421	13,82,403	68,30,824
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MADHOPUR						
S	PUNJAB						
(COLLEGES)							

13-Office	9,000	0	9,000
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Expenses

	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	8,000	17,000	25,000
	Charges			
***** -----				
	TOTAL (MH)	54,66,666	13,99,403	68,66,069
2235	91-Medical	1,83,911	0	1,83,911
	Reimbursement			

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TOTAL (MH)	1,83,911	0	1,83,911
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TOTAL (DD0)	56,50,577	13,99,403	70,49,980
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,65,892	0	33,65,892
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SCHOOL, MAGARH

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TOTAL (MH)	33,65,892	0	33,65,892
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TOTAL (DD0)	33,65,892	0	33,65,892
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,418	0	5,418
SCHOOL, MAGHI		Reimbursement			

*****	-----			
TOTAL(MH)		5,418	0	5,418

*****	-----			
TOTAL(DDO)		5,418	0	5,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	10,000	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAHIL KALAN		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	10,000	10,000
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TOTAL(DDO)	0	10,000	10,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,11,776	20,14,762	1,00,26,538
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SCHOOL, MAHOLI KALAN					
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02-Wages	29,296	0	29,296
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16-Publications	0	513	513
Page 5573			

	18-Conferences,	0	115	115
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	24,575	67,131	91,706
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	80,65,647	20,82,521	1,01,48,168

2235	91-Medical	2,05,828	46,220	2,52,048
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,05,828	46,220	2,52,048

TOTAL (DD0)			82,71,475	21,28,741	1,04,00,216
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,59,861	7,86,630	43,46,491
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SCHOOL, MAKRAR SAHIB

91-Medical			63,050	0	63,050
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Reimbursement

TOTAL (MH)			36,22,911	7,86,630	44,09,541
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TOTAL (DD0)			36,22,911	7,86,630	44,09,541
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,15,143	30,07,799	1,56,22,942
SCHOOL, MALERKOTLA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	69,851	0	69,851
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALERKOTLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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		FINS0E0822.TXT			
		TOTAL (MH)	1,26,84,994	30,07,799	1,56,92,793
	2235	92-Telephone	530	0	530
*****			-----	-----	-----
		TOTAL (MH)	530	0	530
*****			-----	-----	-----
		TOTAL (DD0)	1,26,85,524	30,07,799	1,56,93,323
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,73,736	8,98,820	44,72,556
SCHOOL, MALIKPUR					
		13-Office	6,600	0	6,600
		Expenses			

FINSOE0822.TXT				
	16-Publications	991	0	991
	18-Conferences,	254	0	254
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	4,720	2,250	6,970
	Charges			

	TOTAL (MH)	35,86,301	9,01,070	44,87,371

	TOTAL (DD0)	35,86,301	9,01,070	44,87,371
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,34,364	25,16,870
				1,27,51,234

SCHOOL, MANAK MAJRA

FINSOE0822.TXT

91-Medical	10,765	0	10,765
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,02,45,129	25,16,870	1,27,61,999

2235	91-Medical	39,890	0	39,890
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	39,890	0	39,890

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,02,85,019	25,16,870	1,28,01,889

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,89,854	6,93,408	37,83,262
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKI
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,030	0	3,030
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Charges

*****		-----		
TOTAL(MH)		30,97,884	6,93,408	37,91,292

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)		32,97,884	6,93,408	39,91,292

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,61,916	14,49,256	72,11,172
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SCHOOL, MANAKPUR		FINSOE0822.TXT		
13-Office		6,600	0	6,600
Expenses				
16-Publications		991	0	991
18-Conferences,		254	0	254
Seminars,				
Workshops,				
Tours etc.				
93-Electricity		15,730	0	15,730
Charges				
*****		-----		
TOTAL(MH)		57,85,491	14,49,256	72,34,747

TOTAL (DDO)	57,85,491	14,49,256	72,34,747
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,58,304	10,47,144	53,05,448
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SCHOOL, MANDIAN

02-Wages	17,088	4,272	21,360
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13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	995	995
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN

S PUNJAB

(COLLEGES)

18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	20,180	20,180
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Charges

***** -----

TOTAL(MH)	42,81,392	10,72,844	53,54,236
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***** -----

TOTAL (DDO)			42,81,392	10,72,844	53,54,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,73,725	19,10,862	99,84,587
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SCHOOL, MANGWAL

02-Wages	17,744	4,640	22,384
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13-Office	6,000	0	6,000
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Expenses

16-Publications	0	995	995
-----------------	---	-----	-----

18-Conferences,	0	252	252
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	1,070	1,390	2,460
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Charges

*****					-----				
TOTAL(MH)					80,98,539	19,18,139	1,00,16,678		
2235	91-Medical		67,210	60,384	1,27,594				
Reimbursement									
*****					-----				
TOTAL(MH)					67,210	60,384	1,27,594		
*****					-----				
TOTAL(DDO)					81,65,749	19,78,523	1,01,44,272		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,41,929	10,15,365	49,57,294				
SCHOOL, MANIANA									

13-Office7,00007,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PUBLICHEADMASTER, GOVERNMENT HIGH220291-Medical9,94109,941

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANIANAReimbursement

S PUNJAB

(COLLEGES)

93-Electricity43,630043,630

*****		-----		
TOTAL(MH)		40,02,500	10,15,365	50,17,865

*****		-----		
TOTAL(DD0)		40,02,500	10,15,365	50,17,865

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,40,492	16,82,452	88,22,944
SCHOOL, MANSURPUR					

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	21,443	18,789	40,232
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93-Electricity	5,380	0	5,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,71,560	17,01,241	88,72,801
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*****	-----	-----	-----
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TOTAL (DD0)	71,71,560	17,01,241	88,72,801
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,48,276	15,52,907	64,01,183
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SCHOOL, MANVI

02-Wages	35,488	8,872	44,360
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13-Office	7,000	0	7,000
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91-Medical	50,005	0	50,005
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Reimbursement

93-Electricity	6,354	0	6,354
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Charges

*****	-----	-----	-----
TOTAL(MH)	49,47,123	15,61,779	65,08,902

*****	-----	-----	-----
TOTAL(DD0)	49,47,123	15,61,779	65,08,902

*****		-----		
TOTAL(MH)		39,96,140	10,24,216	50,20,356

*****		-----		
TOTAL(DD0)		39,96,140	10,24,216	50,20,356

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,25,199	22,75,240	1,17,00,439
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SCHOOL, MEEMSA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	26,620	0	26,620
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Charges

*****		-----			
TOTAL (MH)		94,58,819	22,75,240	1,17,34,059	

*****		-----			
TOTAL (DDO)		94,58,819	22,75,240	1,17,34,059	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,81,732	9,26,264	60,07,996
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SCHOOL, MEHAL KHURD

02-Wages	23,426	4,640	28,066
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13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	4,325	0	4,325
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*****	-----			
TOTAL(MH)	51,15,727	9,30,904	60,46,631	

2235	92-Telephone	786	0	786
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	786	0	786	

TOTAL (DD0)	51,16,513	9,30,904	60,47,417
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,72,792	11,70,640	31,43,432
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOHAR SINGH WALA

S PUNJAB

(COLLEGES)

02-Wages	15,380	3,845	19,225
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13-Office	5,000	0	5,000
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Expenses

16-Publications	488	1,007	1,495
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,230	0	4,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,97,890	11,75,743	31,73,633
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2235	91-Medical	93,616	5,000	98,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	93,616	5,000	98,616
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*****	-----	-----	-----
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TOTAL(DDO)	20,91,506	11,80,743	32,72,249
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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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TOTAL(DDO)			13,250	0	13,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,78,698	10,05,688	53,84,386
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SCHOOL, MOUR					
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		16-Publications	1,235	0	1,235
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		18-Conferences,	1,235	0	1,235
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		Seminars,			
--	--	-----------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	0	20,152	20,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOUR

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	2,730	15,620	18,350
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Charges

*****					-----				
TOTAL(MH)			43,83,898		10,41,460		54,25,358		

2235	91-Medical		8,500		0		8,500		
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Reimbursement

	92-Telephone		1,034		0		1,034		
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*****					-----				
TOTAL(MH)			9,534		0		9,534		

*****					-----				
TOTAL(DDO)			43,93,432		10,41,460		54,34,892		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,97,942		9,06,523		49,04,465		
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SCHOOL, MUBARIKPUR

		02-Wages	17,088	4,272	21,360
		*****	-----	-----	-----
		TOTAL(MH)	40,15,030	9,10,795	49,25,825
		*****	-----	-----	-----
		TOTAL(DD0)	40,15,030	9,10,795	49,25,825
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,47,356	6,63,908	33,11,264
SCHOOL, MUKARI					
		91-Medical	9,464	0	9,464
		Reimbursement			
		93-Electricity	4,760	1,090	5,850
		Charges			

*****				-----			
TOTAL(MH)				26,61,580	6,64,998	33,26,578	

*****				-----			
TOTAL(DDO)				26,61,580	6,64,998	33,26,578	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,13,964	4,72,164	56,86,128
SCHOOL, MULEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MULEPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				16-Publications	999	0	999
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				18-Conferences,	381	0	381
--	--	--	--	-----------------	-----	---	-----

				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
--	--	--	--	------------	--	--	--

				91-Medical	0	1,19,945	1,19,945
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				Reimbursement			
--	--	--	--	---------------	--	--	--

				93-Electricity	9,210	0	9,210
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

*****		-----		
TOTAL(MH)		52,31,554	5,92,109	58,23,663

*****		-----		
TOTAL(DD0)		52,31,554	5,92,109	58,23,663

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,870	0	1,870
SCHOOL, MUSTAFA PUR		Charges			

*****		-----		
TOTAL(MH)		1,870	0	1,870

*****		-----		
TOTAL(DD0)		1,870	0	1,870

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,84,604	18,72,260	1,00,56,864
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SCHOOL, NAGRA

13-Office	8,000	0	8,000
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Expenses

16-Publications	995	0	995
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91-Medical	19,373	0	19,373
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Reimbursement

93-Electricity	27,560	0	27,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)	82,40,532	18,72,260	1,01,12,792
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2235	91-Medical	11,760	29,040	40,800
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Reimbursement

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				11,760	29,040	40,800
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TOTAL(DDO)	82,52,292	19,01,300	1,01,53,592
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,44,237	3,14,508	19,58,745
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	7,000	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,48,237	3,21,508	19,69,745
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*****	-----	-----	-----
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TOTAL(DD0)	16,48,237	3,21,508	19,69,745
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,08,640	7,23,720	35,32,360
SCHOOL, NAIWALA					
		02-Wages	23,426	4,640	28,066
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,244	0	1,244

	TOTAL(MH)		28,38,310	7,28,360	35,66,670

	TOTAL(DDO)		28,38,310	7,28,360	35,66,670

HEADMASTER, GOVERNMENT HIGH SCHOOL, NAMOL	2202	FINSOE0822.TXT 01-Salaries	69,76,456	17,49,764	87,26,220
		02-Wages	17,088	4,272	21,360
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	3,559	9,650	13,209
*****			-----		
		TOTAL(MH)	70,04,103	17,63,686	87,67,789
	2235	91-Medical Reimbursement	29,893	0	29,893
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)	29,893 0 29,893

*****	-----
TOTAL(DD0)	70,33,996 17,63,686 87,97,682

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,47,272	10,95,924	54,43,196
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANGAL

S PUNJAB

(COLLEGES)

13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	43,49,272	10,95,924	54,45,196
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TOTAL(DDO)	43,49,272	10,95,924	54,45,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,39,880	9,44,703	37,84,583
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SCHOOL, NANGAL FATEHKHAN

*****	-----	-----	-----
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TOTAL(MH)	28,39,880	9,44,703	37,84,583
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TOTAL (DD0)			28,39,880	9,44,703	37,84,583
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,10,960	14,37,680	71,48,640
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SCHOOL, NARIKE

02-Wages	25,960	18,152	44,112
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13-Office	8,000	0	8,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

91-Medical	17,159	0	17,159
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Reimbursement

93-Electricity	2,433	0	2,433
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Charges

*****	-----		
TOTAL(MH)	57,65,760	14,55,832	72,21,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	18,651	0	18,651
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARIKE		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		*****	-----		
TOTAL(MH)		18,651	0	18,651	
		*****	-----		
TOTAL(DD0)		57,84,411	14,55,832	72,40,243	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,13,540	16,21,439	81,34,979
SCHOOL, NARU NANGAL					
		13-Office	3,600	0	3,600
		Expenses			

16-Publications	484	517	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,530	5,370	13,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,26,404	16,27,326	81,53,730
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*****	-----	-----	-----
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TOTAL(DD0)	65,26,404	16,27,326	81,53,730
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,04,948	18,06,964	92,11,912
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SCHOOL, NATHU MAJRA

02-Wages	17,088	4,272	21,360
13-Office	8,000	0	8,000
Expenses			
91-Medical	23,323	0	23,323
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	74,53,359	18,11,236	92,64,595

2235	91-Medical	1,59,106	0	1,59,106
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,59,106	0	1,59,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					76,12,465	18,11,236	94,23,701

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,78,864	6,71,192	33,50,056
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, NAWAN GANW						
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		26,78,864	6,71,192	33,50,056

*****	-----			
TOTAL(DD0)		26,78,864	6,71,192	33,50,056

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,33,740	7,75,272	42,09,012
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SCHOOL, NOORPUR

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	1,051	0	1,051
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,40,641	7,75,272	42,15,913

*****	-----	-----	-----
TOTAL(DDO)	34,40,641	7,75,272	42,15,913

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,84,404	10,51,160	35,35,564
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SCHOOL, PADDI JAGIR

13-Office	5,000	0	5,000
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93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,96,404	10,51,160	35,47,564

*****	-----	-----	-----
TOTAL (DD0)	24,96,404	10,51,160	35,47,564

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,88,992	9,25,436	46,14,428
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NAME OF	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 ATTOWAL					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI ATTOWAL		Expenses			
S	PUNJAB						
(COLLEGES)							

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	0	24,300	24,300
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Charges

*****		-----		
TOTAL(MH)		36,94,842	9,49,736	46,44,578

*****		-----		
TOTAL(DDO)		36,94,842	9,49,736	46,44,578

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,55,068	23,03,504	89,58,572
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SCHOOL, PANDORI KHAS

13-Office	3,000	0	3,000
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Expenses

16-Publications	1,095	0	1,095
-----------------	-------	---	-------

18-Conferences,	150	0	150
-----------------	-----	---	-----

Seminars,

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Workshops,

Tours etc.

93-Electricity	2,780	0	2,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,62,093	23,03,504	89,65,597

*****	-----	-----	-----
TOTAL(DD0)	66,62,093	23,03,504	89,65,597

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,64,872	1,91,944	9,56,816
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SCHOOL, PANJAUR

*****	-----	-----	-----
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TOTAL(MH)7,64,8721,91,9449,56,816

*****-----

TOTAL(DDO)7,64,8721,91,9449,56,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,93,824	26,01,073	1,29,94,897
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA						
S	PUNJAB						
(COLLEGES)							

02-Wages	8,544	8,544	17,088
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13-Office	9,000	0	9,000
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Expenses

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	34,425	0	34,425
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Reimbursement

93-Electricity	49,591	4,170	53,761
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Charges

TOTAL(MH)	1,04,96,632	26,13,787	1,31,10,419
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*****	-----
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TOTAL(DDO)	1,04,96,632	26,13,787	1,31,10,419
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,29,836	7,74,652	40,04,488
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SCHOOL, PHOOL KHURD

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	4,450	5,080	9,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,42,132	7,79,732	40,21,864
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*****	-----	-----	-----
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TOTAL(DDO)	32,42,132	7,79,732	40,21,864
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,97,193	7,87,124	43,84,317
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SCHOOL, POLA

13-Office	7,000	0	7,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	999	0	999
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, POLA						
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	15,233	0	15,233

Reimbursement

93-Electricity	420	0	420
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,21,091	7,87,124	44,08,215

*****	-----	-----	-----
TOTAL(DDO)	36,21,091	7,87,124	44,08,215

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,28,889	4,98,056	27,26,945
SCHOOL, RAHIMPUR NAKODAR					

93-Electricity	0	7,000	7,000
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Charges

*****		-----		
TOTAL(MH)		22,28,889	5,05,056	27,33,945

*****		-----		
TOTAL(DDO)		22,28,889	5,05,056	27,33,945

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,86,272	17,77,604	88,63,876
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SCHOOL, RAJ MAJRA

02-Wages	23,426	4,640	28,066
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13-Office	7,000	0	7,000
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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	26,845	0	26,845
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Reimbursement

93-Electricity	38,690	8,620	47,310
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	71,82,233	17,93,360	89,75,593
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*****	-----	-----	-----
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TOTAL(DDO)	71,82,233	17,93,360	89,75,593
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,59,498	11,35,428	1,67,94,926
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJINDERGARH

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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Workshops,

Tours etc.

91-Medical	13,046	20,878	33,924
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Reimbursement

93-Electricity	780	0	780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,56,83,569	11,56,306	1,68,39,875
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*****	-----	-----	-----
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TOTAL(DDO)	1,56,83,569	11,56,306	1,68,39,875
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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	8,720	0	8,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,03,482	9,04,744	66,08,226
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*****	-----	-----	-----
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TOTAL(DDO)	57,03,482	9,04,744	66,08,226
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,88,664	11,14,832	55,03,496
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SCHOOL, RAJPURA, SANGRUR

91-Medical	5,603	0	5,603
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJPURA, SANGRUR		Charges			

S

PUNJAB

(COLLEGES)

TOTAL(MH)	43,99,267	11,14,832	55,14,099
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TOTAL(DDO)	43,99,267	11,14,832	55,14,099
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,03,848	16,15,068	79,18,916
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SCHOOL, RAM GARH

02-Wages	17,744	4,436	22,180
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13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	23,590	0	23,590
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Reimbursement

93-Electricity	14,410	5,970	20,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,65,836	16,25,474	79,91,310
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*****	-----	-----	-----
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TOTAL(DDO)	63,65,836	16,25,474	79,91,310
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,42,992	8,50,212	41,93,204
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SCHOOL, RAMPURA JAWAHARWALA

02-Wages	17,088	4,272	21,360
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91-Medical	53,100	0	53,100
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Reimbursement

***** -----

TOTAL (MH)	34,13,180	8,54,484	42,67,664
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2235	91-Medical	7,419	0	7,419
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Reimbursement

***** -----

TOTAL (MH)	7,419	0	7,419
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***** -----

TOTAL (DDO)	34,20,599	8,54,484	42,75,083
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,73,492	10,75,460	53,48,952
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ROGLA
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S	PUNJAB
---	--------

(COLLEGES)

02-Wages	8,544	12,816	21,360
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13-Office	0	5,000	5,000
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Expenses

91-Medical	0	58,590	58,590
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Reimbursement

93-Electricity	0	7,160	7,160
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Charges

*****		-----	-----	-----
TOTAL(MH)		42,82,036	11,59,026	54,41,062

*****		-----	-----	-----
TOTAL(DDO)		42,82,036	11,59,026	54,41,062

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,36,341	10,48,132	52,84,473
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SCHOOL, RULDU WALA

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)	42,45,235	10,48,132	52,93,367
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*****	-----	-----	-----
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TOTAL(DD0)	42,45,235	10,48,132	52,93,367
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,72,108	8,28,548	46,00,656
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SCHOOL, RUPEWALI

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)	37,76,353	8,28,548	46,04,901
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TOTAL (DDO)	37,76,353	8,28,548	46,04,901
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,01,168	21,84,884	1,05,86,052
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SCHOOL, RURE-KE-KALAN

02-Wages	13,308	8,872	22,180
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16-Publications	1,244	0	1,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	12,091	0	12,091
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RURE-KE-KALAN	Reimbursement
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S PUNJAB

(COLLEGES)

*****					-----				
TOTAL(MH)					84,27,811	21,93,756	1,06,21,567		

2235	91-Medical	30,036	0	30,036					
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Reimbursement

*****					-----				
TOTAL(MH)					30,036	0	30,036		

*****					-----				
TOTAL(DD0)					84,57,847	21,93,756	1,06,51,603		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,37,189	14,28,388	71,65,577
SCHOOL, SAHOKE DADRIAN					

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	2,34,179	0	2,34,179
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Reimbursement

93-Electricity	21,930	0	21,930
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Charges

***** -----

TOTAL(MH)	59,94,545	14,28,388	74,22,933
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TOTAL (DD0)			59,94,545	14,28,388	74,22,933
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,21,180	9,85,442	55,06,622
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SCHOOL, SAHOR

		02-Wages	17,744	4,436	22,180
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		13-Office	8,000	0	8,000
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Expenses

		16-Publications	1,244	0	1,244
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TOTAL (MH)			45,48,168	9,89,878	55,38,046
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TOTAL(DDO)	45,48,168	9,89,878	55,38,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	57,21,605	13,89,860	71,11,465
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAINFAL PUR

S PUNJAB

(COLLEGES)

13-Office	6,600	0	6,600
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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

*****	-----	-----	-----
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TOTAL(MH)	57,39,793	13,89,860	71,29,653
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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)			59,39,793	13,89,860	73,29,653
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,74,908	18,02,312	89,77,220
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SCHOOL, SAKRONDI

93-Electricity			11,010	0	11,010
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Charges

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TOTAL (MH)			71,85,918	18,02,312	89,88,230
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TOTAL (DD0)			71,85,918	18,02,312	89,88,230
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,06,657	11,10,688	57,17,345
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SCHOOL, SALAR

02-Wages	9,156	6,628	15,784
13-Office	6,000	0	6,000
Expenses			
16-Publications	0	995	995
18-Conferences,	0	253	253
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	3,440	0	3,440

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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)	46,25,253	11,18,564	57,43,817
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TOTAL(DD0)	46,25,253	11,18,564	57,43,817
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,65,440	12,45,420	64,10,860
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAMAUN

S PUNJAB

(COLLEGES)

	FINSOE0822.TXT			
	13-Office	7,500	0	7,500
	Expenses			
	16-Publications	1,526	0	1,526
	18-Conferences,	388	0	388
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	25,576	0	25,576
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	52,00,430	12,45,420	64,45,850
2235	91-Medical	1,02,442	27,904	1,30,346
	Reimbursement			

*****		-----		
TOTAL(MH)		1,02,442	27,904	1,30,346

*****		-----		
TOTAL(DDO)		53,02,872	12,73,324	65,76,196

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,33,212	12,29,770	53,62,982
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SCHOOL, SANG DESIAN

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	0	1,570	1,570
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Charges

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TOTAL(MH)	41,37,457	12,31,340	53,68,797
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2235	91-Medical	0	12,586	12,586
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH)	0	12,586	12,586
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*****				-----			
TOTAL(DDO)				41,37,457	12,43,926	53,81,383	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,37,52,022	13,65,996	1,51,18,018
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR

S PUNJAB

(COLLEGES)

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	28,289	1,52,221
	Reimbursement			
	93-Electricity	9,600	3,260	12,860
	Charges			

	TOTAL(MH)	1,38,92,799	13,97,545	1,52,90,344

2235	91-Medical	0	64,294	64,294
	Reimbursement			

	TOTAL(MH)	0	64,294	64,294

TOTAL (DD0)			1,38,92,799	14,61,839	1,53,54,638
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,91,711	6,46,272	33,37,983
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SCHOOL, SARHALA KALAN

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)			26,97,559	6,46,272	33,43,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	26,97,559	6,46,272	33,43,831
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,30,332	13,16,228	65,46,560
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAROUD

S PUNJAB

(COLLEGES)

13-Office	0	6,000	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.

91-Medical	0	7,290	7,290
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	52,30,332	13,30,766	65,61,098
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*****	-----	-----	-----
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TOTAL(DD0)	52,30,332	13,30,766	65,61,098
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,96,220	7,27,832	36,24,052
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SCHOOL, SEHJRA

02-Wages	17,744	4,436	22,180
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13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	1,930	0	1,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,22,138	7,32,268	36,54,406
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*****	-----	-----	-----
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TOTAL (DDO)	29,22,138	7,32,268	36,54,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,28,953	5,74,264	28,03,217
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SCHOOL, SEKHUWAS

93-Electricity	1,870	0	1,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,30,823	5,74,264	28,05,087
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)22,30,8235,74,26428,05,087

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVERNMENT HIGH220201-Salaries24,37,9785,56,27929,94,257

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR

S PUNJAB

(COLLEGES)

13-Office3,00003,000

Expenses

18-Conferences,1,24501,245

Seminars,

Workshops,

Tours etc.

91-Medical	28,238	0	28,238
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,89,461	5,56,279	30,45,740
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*****	-----	-----	-----
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TOTAL(DD0)	24,89,461	5,56,279	30,45,740
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,97,416	18,87,269	96,84,685
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SCHOOL, SHEKHUPUR KALAN

13-Office	3,760	550	4,310
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Expenses

91-Medical	50,168	0	50,168
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	78,51,344	18,87,819	97,39,163
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TOTAL(DDO)	78,51,344	18,87,819	97,39,163
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,98,184	12,31,839	79,30,023
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SCHOOL, SHERGARH

16-Publications	1,246	0	1,246
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91-Medical	36,998	0	36,998
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Reimbursement

93-Electricity	730	13,490	14,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	67,37,158	12,45,329	79,82,487
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*****				FINS0E0822.TXT	-----		
TOTAL(DD0)					67,37,158	12,45,329	79,82,487
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,25,582	6,88,892	38,14,474
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SINGHPUR BET							
S	PUNJAB						
(COLLEGES)							
				13-Office	3,000	0	3,000
				Expenses			
				18-Conferences,	1,245	0	1,245
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	9,900	0	9,900

FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		31,39,727	6,88,892	38,28,619

*****		-----		
TOTAL(DD0)		31,39,727	6,88,892	38,28,619

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,76,892	15,86,428	1,75,63,320
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SCHOOL, SIRHIND SHAHAR

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.

91-Medical	61,163	1,35,077	1,96,240
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Reimbursement

93-Electricity	4,800	0	4,800
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Charges

***** -----

TOTAL(MH)	1,60,51,100	17,21,505	1,77,72,605
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2235	91-Medical	0	5,50,573	5,50,573
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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 5,50,573 5,50,573

*****	-----
TOTAL(DD0)	1,60,51,100 22,72,078 1,83,23,178

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		
*****		-----				
TOTAL(DDO)		1,01,052	0	1,01,052		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,27,868	012,27,868		
SCHOOL, SOKHA						
		91-Medical	4,400	04,400		
		Reimbursement				
*****		-----				
TOTAL(MH)		12,32,268	0	12,32,268		

TOTAL (DD0)	12,32,268	0	12,32,268
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,69,792	3,67,676	18,37,468
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SCHOOL, SUKHPUR

16-Publications	1,244	0	1,244
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93-Electricity	6,100	0	6,100
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Charges

TOTAL (MH)	14,77,136	3,67,676	18,44,812
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TOTAL (DD0)	14,77,136	3,67,676	18,44,812
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,860	0	57,860
SCHOOL, TAJOKE					

*****	-----				
TOTAL(MH)			57,860	0	57,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			57,860	0	57,860

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,75,092	9,51,132	47,26,224
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TALLEWAL

S PUNJAB

(COLLEGES)

02-Wages	17,744	10,322	28,066
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13-Office	0	7,000	7,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	0	13,786	13,786
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Reimbursement

***** -----

TOTAL(MH)	37,94,080	9,82,240	47,76,320
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	2235	91-Medical	14,218	0	14,218
		Reimbursement			
	***** -----				
	TOTAL(MH)		14,218	0	14,218

	***** -----				
	TOTAL(DD0)		38,08,298	9,82,240	47,90,538

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,73,808	13,90,451	70,64,259
SCHOOL, TALWANDI					
		16-Publications	0	1,244	1,244
		91-Medical	48,912	0	48,912
		Reimbursement			

TOTAL (MH)		57,22,720	13,91,695	71,14,415	

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,500	0	1,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, THAKARWAL		Charges			
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S	PUNJAB
---	--------

(COLLEGES)

TOTAL(MH)					23,11,436	5,77,248	28,88,684
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TOTAL (DD0)			23,11,436	5,77,248	28,88,684
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,83,089	7,77,708	38,60,797
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SCHOOL, THALOOH

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	14,801	0	14,801
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,05,735	7,77,708	38,83,443
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TOTAL(DDO)	31,05,735	7,77,708	38,83,443
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,42,409	6,45,472	34,87,881
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SCHOOL, THANA

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
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	28,50,254	6,45,472	34,95,726

*****	-----	-----	-----
TOTAL(DDO)	28,50,254	6,45,472	34,95,726

FINSOE0822.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	75,49,280	19,02,910	94,52,190
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TIBBA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,544	12,816	21,360
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	996	0	996
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			

FINS0E0822.TXT				

TOTAL(MH)		75,67,072	19,15,726	94,82,798

TOTAL(DDO)		75,67,072	19,15,726	94,82,798

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,48,245	0	3,48,245
SCHOOL, UGRAHAN		Reimbursement			

TOTAL(MH)		3,48,245	0	3,48,245

TOTAL(DDO)		3,48,245	0	3,48,245

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,96,016	7,84,068	42,80,084
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SCHOOL, UPPAL KHALSA UPPAL JAGIR

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	3,900	0	3,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,06,161	7,84,068	42,90,229
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TOTAL (DDO)	35,06,161	7,84,068	42,90,229
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,10,456	10,00,960	51,11,416
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SCHOOL, VAZID-KAI-KHURD

02-Wages	17,744	4,436	22,180
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13-Office	5,000	0	5,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,244	0	1,244
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, VAZID-KAI-KHURD

S PUNJAB

(COLLEGES)

93-Electricity	86,584	0	86,584
Charges			

*****	-----	-----	-----
TOTAL (MH)	42,21,028	10,05,396	52,26,424

*****	-----	-----	-----
TOTAL (DDO)	42,21,028	10,05,396	52,26,424

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,14,984	16,08,280	81,23,264
SCHOOL, SUHAGHERI					

02-Wages	18,384	4,596	22,980
13-Office	7,000	0	7,000

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	2,400	0	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,44,013	16,12,876	81,56,889
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TOTAL(DDO)	65,44,013	16,12,876	81,56,889
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,38,152	26,50,100	1,29,88,252
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SCHOOL.

13-Office	5,800	0	5,800
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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.

91-Medical	39,579	0	39,579
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,03,84,786	26,50,100	1,30,34,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,03,84,786	26,50,100	1,30,34,886
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,60,960	23,67,104	1,19,28,064
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOLHARSE MANSAR

S PUNJAB

(COLLEGES)

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.

91-Medical	64,497	0	64,497
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Reimbursement

93-Electricity	20,290	4,170	24,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,51,595	23,71,274	1,20,22,869
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2235	91-Medical	12,000	0	12,000
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Reimbursement

TOTAL (MH)	12,000	0	12,000
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TOTAL (DDO)	96,63,595	23,71,274	1,20,34,869
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,33,908	9,89,572	49,23,480
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SHCOOL, RAI PUR RAJPUTTAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	2,581	0	2,581
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,42,536	9,89,572	49,32,108

*****	-----	-----	-----
TOTAL(DDO)	39,42,536	9,89,572	49,32,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	72,00,612	17,92,076	89,92,688
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SHCOOL, SOHIAN
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S	PUNJAB
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,25,412	17,92,076	90,17,488
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TOTAL(DDO)	72,25,412	17,92,076	90,17,488
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HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	3,77,077	9,54,220	13,31,297
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HIGH SCHOOL, BINGALI		d (Salary)			
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TOTAL(MH)		3,77,077	9,54,220	13,31,297
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TOTAL(DDO)		3,77,077	9,54,220	13,31,297
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,61,21,160	39,35,780	2,00,56,940
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SECONDARY SCHOOL					
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		13-Office	5,800	0	5,800
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16-Publications	1,003	0	1,003
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	59,634	0	59,634
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Reimbursement

93-Electricity	0	1,39,650	1,39,650
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Charges

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TOTAL(MH)	1,61,87,849	40,75,430	2,02,63,279
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TOTAL(DDO)	1,61,87,849	40,75,430	2,02,63,279
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,51,22,936	32,74,632	1,83,97,568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	13-Office	5,800	0	5,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,003	0	1,003
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,670	0	2,670
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Charges

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TOTAL(MH)	1,51,32,661	32,74,632	1,84,07,293
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TOTAL(DDO)	1,51,32,661	32,74,632	1,84,07,293
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HEADMASTER, GOVERNMENT SENIOR	2202	FINSOE0822.TXT 01-Salaries	1,15,79,048	24,20,434	1,39,99,482
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SECONDARY SCHOOL, BASTI DANISH

MANDIR

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,690	0	1,690
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Charges

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TOTAL(MH)	1,15,87,738	24,20,434	1,40,08,172
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TOTAL(DDO)	1,15,87,738	24,20,434	1,40,08,172
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HEADMASTER, GOVERNMENT SENIOR	2202	FINSOE0822.TXT 01-Salaries	42,42,372	10,04,710	52,47,082
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SECONDARY SCHOOL, HARDO FANDE

02-Wages	15,585	10,390	25,975
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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)	42,71,393	10,15,100	52,86,493
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TOTAL(DDO)	42,71,393	10,15,100	52,86,493
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,07,00,360	43,89,132	1,50,89,492
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALHAN

S PUNJAB

(COLLEGES)

16-Publications	1,245	0	1,245
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91-Medical	10,819	0	10,819
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Reimbursement

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TOTAL(MH)	1,07,12,424	43,89,132	1,51,01,556
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2235	91-Medical	1,97,963	58,441	2,56,404
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,97,963	58,441	2,56,404

*****	-----	-----	-----
TOTAL(DDO)	1,09,10,387	44,47,573	1,53,57,960

HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	76,40,225	17,51,795	93,92,020
SCHOOL, KOTHALA					

13-Office	7,000	0	7,000
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Expenses

16-Publications	995	0	995
18-Conferences,	253	0	253
Seminars,			
Workshops,			
Tours etc.			

91-Medical	39,421	0	39,421
Reimbursement			

93-Electricity	37,690	0	37,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	77,25,584	17,51,795	94,77,379

TOTAL (DDO)	77,25,584	17,51,795	94,77,379
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,224	0	74,224
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SCHOOL, KAD WALA HAJRAKHA

TOTAL (MH)	74,224	0	74,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	74,224	0	74,224
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-Salaries	13,93,276	12,68,309	26,61,585
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INSTRUCTION INSTRUCTIONS(SECONDARY), MULANPUR

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

91-Medical	3,750	0	3,750
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Reimbursement

93-Electricity	5,010	0	5,010
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Charges

TOTAL (MH)	14,02,036	12,76,309	26,78,345
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TOTAL (DD0)	14,02,036	12,76,309	26,78,345
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,58,20,984	42,24,036	2,00,45,020
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BAKARPUR

13-Office	33,040	0	33,040
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Expenses

31-Grants-in-Ai	22,46,06,750	0	22,46,06,750
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d (Salary)

91-Medical	88,268	0	88,268
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Reimbursement

93-Electricity	19,310	6,030	25,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,05,68,352	42,30,066	24,47,98,418

*****	-----	-----	-----
TOTAL(DDO)	24,05,68,352	42,30,066	24,47,98,418

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	5,21,25,119	1,63,19,964	6,84,45,083
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BALAUNGI

02-Wages	18,681	4,635	23,316
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13-Office	38,000	8,000	46,000
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,26,038	22,023	1,48,061
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALAUNGI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	26,610	20,360	46,970
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Charges

TOTAL(MH)	5,23,34,448	1,63,74,982	6,87,09,430
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TOTAL(DDO)	5,23,34,448	1,63,74,982	6,87,09,430
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	62,23,479	21,39,128	83,62,607
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BATTA

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,300	1,300
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93-Electricity	2,340	14,640	16,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,31,819	21,55,068	83,86,887
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TOTAL(DDO)	62,31,819	21,55,068	83,86,887
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,02,21,579	22,94,444	1,25,16,023
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BOOTHGARH

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,260	0	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	4,278	1,930	6,208
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Page 5705

Charges

*****			-----		
TOTAL (MH)			1,18,16,656	22,96,374	1,41,13,030
*****			-----		
TOTAL (DDO)			1,18,16,656	22,96,374	1,41,13,030
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	70,43,232	16,52,668	86,95,900
DAUN					

93-Electricity	1,620	1,240	2,860
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Charges

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TOTAL(MH)	81,18,800	17,57,452	98,76,252
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TOTAL(DDO)	81,18,800	17,57,452	98,76,252
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	54,92,448	12,16,903	67,09,351
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KUBAHERI

13-Office	42,000	0	42,000
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Expenses

		FINSOE0822.TXT			
		16-Publications	1,300	0	1,300
		93-Electricity	7,800	0	7,800
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	55,43,548	12,16,903	67,60,451
		*****	-----	-----	-----
		TOTAL(DDO)	55,43,548	12,16,903	67,60,451
HEADMASTER, GOVT HIGH SCHOOL	2071	04-Pensionary	35,842	0	35,842
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,842	0	35,842

2202	01-Salaries	1,36,30,922	30,86,069	1,67,16,991
	93-Electricity	0	2,660	2,660
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,36,30,922	30,88,729	1,67,19,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,36,66,764	30,88,729	1,67,55,493

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	31,29,572	6,87,108	38,16,680
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAJAT

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,300	0	1,300
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93-Electricity	3,110	700	3,810
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Charges

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TOTAL(MH)	31,37,982	6,87,808	38,25,790
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TOTAL (DD0)			31,37,982	6,87,808	38,25,790
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,07,58,232	24,27,116	1,31,85,348
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MAULI BAIDWAN

93-Electricity			8,000	640	8,640
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Charges

TOTAL (MH)			1,07,66,232	24,27,756	1,31,93,988
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TOTAL (DD0)			1,07,66,232	24,27,756	1,31,93,988
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FINSOE0822.TXT

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	87,69,595	14,22,925	1,01,92,520
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NAYA GAON

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	0	57,838	57,838
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Reimbursement

93-Electricity	1,390	14,360	15,750
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		87,75,985	14,95,123	1,02,71,108
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TOTAL (DDO)					87,75,985	14,95,123	1,02,71,108

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	65,94,689	13,61,423	79,56,112
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INSTRUCTION INSTRUCTIONS(SECONDARY), PARACHH

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	1,000	0	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)	66,53,607	13,61,423	80,15,030
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TOTAL (DD0)			66,53,607	13,61,423	80,15,030
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	51,06,748	13,41,648	64,48,396
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PHANTWAN

13-Office			8,000	0	8,000
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Expenses

16-Publications			1,300	0	1,300
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93-Electricity			4,610	0	4,610
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Charges

TOTAL (MH)			51,20,658	13,41,648	64,62,306
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TOTAL (DD0)	51,20,658	13,41,648	64,62,306
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,48,27,040	35,34,810	1,83,61,850
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PHASE XI MOHALI

13-Office	8,000	0	8,000
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	24,042	0	24,042
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INSTRUCTION INSTRUCTIONS(SECONDARY),	PHASE XI MOHALI	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	35,630	0	35,630
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Charges

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TOTAL(MH)	1,48,94,712	35,34,810	1,84,29,522
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TOTAL(DD0)	1,48,94,712	35,34,810	1,84,29,522
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	34,38,303	8,32,853	42,71,156
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SUNDRAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	8,600	0	8,600
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,50,903	8,32,853	42,83,756
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TOTAL(DD0)	34,50,903	8,32,853	42,83,756
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	47,51,209	10,05,376	57,56,585
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DODLA

	13-Office	7,500	0	7,500
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	9,430	0	9,430
	Charges			

	TOTAL(MH)	47,69,397	10,05,376	57,74,773
2235	91-Medical	14,533	0	14,533

*****	-----		
TOTAL(MH)	14,533	0	14,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	47,83,930	10,05,376	57,89,306

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,70,744	5,94,688	29,65,432
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INSTRUCTION INSTRUCTIONS(SECONDARY), GOBINDPURA

FINS0E0822.TXT

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

93-Electricity 5,220 0 5,220

Charges

***** -----

TOTAL(MH) 23,80,964 5,94,688 29,75,652

***** -----

TOTAL(DDO) 23,80,964 5,94,688 29,75,652

HEADMASTER, GOVT HIGH SCHOOL,	2202	FINSOE0822.TXT 01-Salaries	39,23,700	9,28,608	48,52,308
JHANDU KALAN					
		02-Wages	13,752	3,697	17,449
		13-Office	7,500	0	7,500
		Expenses			
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	14,830	1,560	16,390
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,61,040	9,33,865	48,94,905

TOTAL (DDO)			39,61,040	9,33,865	48,94,905
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	40,45,672	10,14,228	50,59,900
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MAKHA CHEHLAN

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,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	0	17,815	17,815
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAKHA CHEHLAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	7,040	330	7,370
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Charges

*****-----

TOTAL(MH)					40,61,470	10,32,373	50,93,843
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TOTAL (DD0)	40,61,470	10,32,373	50,93,843
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,57,52,636	39,22,385	1,96,75,021
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MANDER

13-Office	8,600	0	8,600
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Expenses

18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	1,110	34,636	35,746
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Reimbursement

93-Electricity	3,550	26,343	29,893
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Charges

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TOTAL(MH)	1,57,67,140	39,83,364	1,97,50,504
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TOTAL(DDO)	1,57,67,140	39,83,364	1,97,50,504
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	46,86,258	11,46,485	58,32,743
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SADE WALA

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TOTAL(MH)	46,86,258	11,46,485	58,32,743
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TOTAL(DDO)	46,86,258	11,46,485	58,32,743
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	88,55,872	18,93,656	1,07,49,528
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SCHOOL KHURADPUR

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	16-Publications	1,245	0	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHURADPUR

S PUNJAB

(COLLEGES)

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,72,117	18,93,656	1,07,65,773

*****	-----	-----	-----
TOTAL(DDO)	88,72,117	18,93,656	1,07,65,773

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	29,75,263	6,55,744	36,31,007
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SCHOOL LAODIWALI ROAD

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	4,870	0	4,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,84,378	6,55,744	36,40,122
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TOTAL(DDO)	29,84,378	6,55,744	36,40,122
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	34,65,340	8,69,192	43,34,532
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SCHOOL, DAYAL PUR

02-Wages	9,182	13,773	22,955
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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	5,140	0	5,140
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Charges

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TOTAL(MH)	34,86,904	8,82,965	43,69,869
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TOTAL(DD0)	34,86,904	8,82,965	43,69,869
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	63,44,286	14,53,876	77,98,162
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SCHOOL, JANDWALA HANWANTA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANDWALA HANWANTA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,246	0	1,246
				91-Medical	2,20,170	59,879	2,80,049
				Reimbursement			

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,84,702	15,13,755	80,98,457
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*****	-----	-----	-----
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TOTAL(DDO)	65,84,702	15,13,755	80,98,457
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	71,86,128	18,03,992	89,90,120
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SCHOOL, MOONAK

*****	-----	-----	-----
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TOTAL(MH)	71,86,128	18,03,992	89,90,120
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TOTAL (DD0)			71,86,128	18,03,992	89,90,120
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	85,19,712	32,50,324	1,17,70,036
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SCHOOL, PHUL

		13-Office	4,500	0	4,500
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Expenses

		91-Medical	85,057	0	85,057
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Reimbursement

TOTAL (MH)			86,09,269	32,50,324	1,18,59,593
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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)		86,45,269	32,50,324	1,18,95,593
HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries		32,84,784	8,16,559	41,01,343
BIANPUR				

FINSOE0822.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	02-Wages	31,170	20,780	51,950
INSTRUCTION INSTRUCTIONS(SECONDARY), BIANPUR							
S	PUNJAB						
(COLLEGES)							
				13-Office	2,765	0	2,765
				Expenses			
*****					-----		
TOTAL(MH)					33,18,719	8,37,339	41,56,058
*****					-----		
TOTAL(DDO)					33,18,719	8,37,339	41,56,058

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	4,61,71,002	1,12,21,270	5,73,92,272
		02-Wages	0	20,681	20,681
		13-Office	5,800	0	5,800
		Expenses			
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	75,159	0	75,159
		Reimbursement			
		93-Electricity	42,190	0	42,190
		Charges			

TOTAL(MH)

4,62,95,406

1,12,41,951

5,75,37,357

TOTAL(DDO)

4,62,95,406

1,12,41,951

5,75,37,357

HEADMASTER,GOVT. HIGH SCHOOL

2202

01-Salaries

76,71,434

18,17,624

94,89,058

(GIRLS), MALUKA

13-Office

9,000

0

9,000

Expenses

16-Publications

1,240

0

1,240

91-Medical

34,311

0

34,311

Reimbursement

TOTAL(MH)77,15,98518,17,62495,33,609

TOTAL(DDO)77,15,98518,17,62495,33,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	34,07,477	10,90,507	44,97,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), ,SANDOHA

S PUNJAB

(COLLEGES)

FINS0E0822.TXT

02-Wages 0 9,600 9,600

13-Office 4,500 0 4,500

Expenses

16-Publications 1,240 0 1,240

91-Medical 7,799 0 7,799

Reimbursement

93-Electricity 0 15,460 15,460

Charges

***** -----

TOTAL (MH) 34,21,016 11,15,567 45,36,583

***** -----

FINSOE0822.TXT

TOTAL (DDO)

34,21,016

11,15,567

45,36,583

HEADMASTER, GOVT. HIGH SCHOOL

2202

01-Salaries

75,63,525

16,97,743

92,61,268

JHOKE HARI HAR

13-Office

0

4,000

4,000

Expenses

16-Publications

1,246

0

1,246

91-Medical

1,85,667

37,090

2,22,757

Reimbursement

93-Electricity

4,100

0

4,100

Charges

TOTAL (MH)

77,54,538

17,38,833

94,93,371

2235	91-Medical	36,973	0	36,973
	Reimbursement			

*****	-----			
TOTAL (MH)		36,973	0	36,973

*****	-----			
TOTAL (DDO)		77,91,511	17,38,833	95,30,344

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	37,33,630	8,06,620	45,40,250
KAROR KALAN				

	13-Office	6,000	0	6,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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 KOT 2202		16-Publications	1,246	0	1,246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAROR KALAN
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S	PUNJAB
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(COLLEGES)

91-Medical	38,000	0	38,000
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Reimbursement

93-Electricity	8,970	22,710	31,680
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Charges

*****					-----			
TOTAL(MH)					37,87,846	8,29,330	46,17,176	
2235	91-Medical		1,45,050	0	1,45,050			
Reimbursement								
*****					-----			
TOTAL(MH)					1,45,050	0	1,45,050	
*****					-----			
TOTAL(DDO)					39,32,896	8,29,330	47,62,226	
HEADMASTER, GOVT. HIGH SCHOOL(G) 2202					01-Salaries	1,56,692	0	1,56,692
BHAI RUPA								

*****		-----			
TOTAL(MH)		1,56,692	0	1,56,692	

*****		-----			
TOTAL(DDO)		1,56,692	0	1,56,692	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,45,047	12,07,884	58,52,931
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DHUR KOT

13-Office	30,000	0	30,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	0	19,128	19,128
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Reimbursement

93-Electricity	13,810	2,840	16,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,90,092	12,29,852	59,19,944

*****	-----	-----	-----
TOTAL(DDO)	46,90,092	12,29,852	59,19,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	59,11,848	14,89,988	74,01,836
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ADAMWAL
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S	PUNJAB
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(COLLEGES)

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.

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TOTAL(MH)	59,17,699	14,89,988	74,07,687
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2235	91-Medical	25,500	0	25,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,500	0	25,500
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TOTAL(DDO)	59,43,199	14,89,988	74,33,187
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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	50,69,024	8,15,452	58,84,476
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AKLIAN JALAL

91-Medical	20,502	0	20,502
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Reimbursement

TOTAL (MH)	50,89,526	8,15,452	59,04,978
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2235	91-Medical	1,16,289	0	1,16,289
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Reimbursement

*****	-----		
TOTAL(MH)	1,16,289	0	1,16,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			52,05,815	8,15,452	60,21,267

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,30,032	15,97,280	79,27,312
INSTRUCTION	INSTRUCTIONS(SECONDARY), ALACHAUR						

S PUNJAB

(COLLEGES)

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,230	710	6,940
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Charges

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TOTAL (MH)	63,37,482	15,97,990	79,35,472
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TOTAL (DDO)	63,37,482	15,97,990	79,35,472
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,78,197	7,27,631	36,05,828
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ANARKALI BASTI BELE SINGH

*****	-----			
TOTAL(MH)		28,78,197	7,27,631	36,05,828

*****	-----			
TOTAL(DD0)		28,78,197	7,27,631	36,05,828

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,79,020	11,00,166	53,79,186
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ANDANA

13-Office	8,000	0	8,000
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Expenses

91-Medical	13,496	14,967	28,463
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,00,516	11,15,133	54,15,649
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2235	91-Medical	2,17,816	0	2,17,816
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Reimbursement

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TOTAL(MH)	2,17,816	0	2,17,816
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NAME OF	NAME 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)	45,18,332	11,15,133	56,33,465
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,59,096	8,90,500	60,49,596
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK

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	4,830	0	4,830
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Charges

*****	-----			
TOTAL(MH)	51,69,666	8,90,500	60,60,166	

*****	-----			
TOTAL(DDO)	51,69,666	8,90,500	60,60,166	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,62,220	3,82,008	20,44,228
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BAKHLAUR

13-Office	0	5,000	5,000	
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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.

TOTAL(MH)	16,63,440	3,87,008	20,50,448
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TOTAL(DDO)	16,63,440	3,87,008	20,50,448
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,02,404	10,98,742	56,01,146
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BANDI

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)	45,08,144	10,98,742	56,06,886
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TOTAL(DDO)	45,08,144	10,98,742	56,06,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	43,17,048	10,94,622	54,11,670
INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU							

S PUNJAB

(COLLEGES)

13-Office 4,500 0 4,500

Expenses

16-Publications 1,240 0 1,240

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TOTAL(MH) 43,22,788 10,94,622 54,17,410

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TOTAL(DD0) 43,22,788 10,94,622 54,17,410

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 17,87,880 5,18,828 23,06,708

BARMI

13-Office	3,000	1,800	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	3,030	3,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,90,880	5,24,905	23,15,785
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TOTAL(DDO)	17,90,880	5,24,905	23,15,785
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,28,180	12,59,296	62,87,476
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BEHBAL KALAN

16-Publications	0	1,235	1,235
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TOTAL(MH)	50,28,180	12,60,531	62,88,711
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2235	91-Medical	0	34,449	34,449
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	34,449	34,449
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TOTAL(DD0)	50,28,180	12,94,980	63,23,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	56,10,592	14,09,936	70,20,528
INSTRUCTION	INSTRUCTIONS(SECONDARY), BHADALWAD						
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	13,330	13,330
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Charges

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TOTAL (MH)	56,49,724	14,28,946	70,78,670
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TOTAL (DD0)	56,49,724	14,28,946	70,78,670
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,27,454	11,88,728	58,16,182
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BHADLA NIWAN

*****	-----	-----	-----
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TOTAL (MH)	46,27,454	11,88,728	58,16,182
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*****				-----		
TOTAL (DD0)				46,27,454	11,88,728	58,16,182

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	93,808	0	93,808
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BHAINI CHUHAR

93-Electricity	0	15,000	15,000
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Charges

*****				-----		
TOTAL (MH)				93,808	15,000	1,08,808

*****				-----		
TOTAL (DD0)				93,808	15,000	1,08,808

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

*****	-----			
TOTAL (DDO)		3,76,468	0	3,76,468

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,87,474	9,55,084	51,42,558
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FINSOE0822.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

		BHANDAL HIMAT					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHANDAL HIMAT		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	1,245	0	1,245
93-Electricity	5,470	11,460	16,930
Charges			

*****-----

TOTAL(MH)	41,97,189	9,66,544	51,63,733
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*****				FINS0E0822.TXT	-----		
TOTAL(DD0)					23,06,444	5,78,440	28,84,884
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		88,83,012	23,31,512	1,12,14,524	
BHAWANIPUR							
		02-Wages		18,211	4,591	22,802	
		13-Office		6,000	0	6,000	
		Expenses					
		16-Publications		1,242	0	1,242	
		93-Electricity		0	24,310	24,310	
		Charges					
*****					-----		
TOTAL(MH)					89,08,465	23,60,413	1,12,68,878

TOTAL (DDO)	89,08,465	23,60,413	1,12,68,878
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,400	0	35,400
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BHIKH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	9,122	0	9,122
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHIKH		Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		44,522	0	44,522

*****		-----		
TOTAL(DDO)		44,522	0	44,522

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	85,58,555	21,59,092	1,07,17,647
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BHUCHO KHURD

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	34,151	0	34,151
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	85,98,446	21,59,092	1,07,57,538

*****	-----	-----	-----
TOTAL (DD0)	85,98,446	21,59,092	1,07,57,538

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,41,255	23,42,112	1,17,83,367
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BHULARHERI

02-Wages	8,544	12,816	21,360
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93-Electricity

0

6,137

6,137

Charges

* * * * *

TOTAL (MH)

94,49,799

23,61,065

1, 18, 10, 864

TOTAL (DDO)

94,49,799

23, 61, 065

1, 18, 10, 864

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

47,17,744

9,50,948

56, 68, 692

BHUNDAR

13-Office

4,500

0

4,500

Expenses

* * * * *

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		47,22,244	9,50,948	56,73,192
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TOTAL (DDO)					47,22,244	9,50,948	56,73,192

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	7,965	0	7,965
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUNEHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	7,965	0		7,965

*****	-----			
TOTAL(DDO)	7,965	0		7,965

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,87,096	12,51,788	62,38,884
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BIBI WALA

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	9,708	0	9,708
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,02,544	12,51,788	62,54,332

*****	-----	-----	-----
TOTAL(DDO)	50,02,544	12,51,788	62,54,332

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,88,034	6,20,211	43,08,245
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BIR RAOKE

13-Office	4,300	0	4,300
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Expenses

*****	-----			
TOTAL(MH)	36,92,334	6,20,211	43,12,545	

*****	-----			
TOTAL(DDO)	36,92,334	6,20,211	43,12,545	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	5,500	4,300	9,800
BUDHSINGHWALA		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	5,500	4,300	9,800	

*****	-----			
TOTAL(DD0)	5,500	4,300	9,800	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,70,400	8,20,256	40,90,656
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INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ HARI SINGH

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,100	0	3,100
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Charges

*****					-----				
TOTAL(MH)					32,78,300		8,20,256		40,98,556

2235	91-Medical				82,066		0		82,066
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Reimbursement

*****					-----				
TOTAL(MH)					82,066		0		82,066

*****					-----				
TOTAL(DDO)					33,60,366		8,20,256		41,80,622

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			47,35,436		11,50,540		58,85,976
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BURJ RAKHIKA

02-Wages	14,848	3,867	18,715
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93-Electricity	4,290	0	4,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,54,574	11,54,407	59,08,981
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2235	91-Medical	42,827	0	42,827
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,827	0	42,827
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TOTAL(DDO)	47,97,401	11,54,407	59,51,808
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,19,764	5,87,452	30,07,216
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GOVERNMENT OF PUNJAB	Page 1595
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHACHRARI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,800	0	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	2,770	6,320	9,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,27,334	5,93,772	30,21,106
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TOTAL(DD0)	24,27,334	5,93,772	30,21,106
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,71,216	6,94,380	34,65,596
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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

*****		-----		
TOTAL(MH)		27,79,832	6,94,380	34,74,212

*****		-----		
TOTAL(DDO)		27,79,832	6,94,380	34,74,212

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	85,74,445	22,00,120	1,07,74,565
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CHANGAL

13-Office	0	8,832	8,832
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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	49,181	0	49,181
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Reimbursement

93-Electricity	0	15,860	15,860
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Charges

***** -----

TOTAL(MH)	86,23,626	22,26,059	1,08,49,685
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2235	91-Medical	3,600	0	3,600
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,600	0	3,600
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TOTAL(DDO)	86,27,226	22,26,059	1,08,53,285
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,60,712	11,11,124	57,71,836
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHEEMA (KHANNA)

S PUNJAB

(COLLEGES)

		FINS0E0822.TXT			
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	0	3,100	3,100
		Charges			
		*****	-----		
		TOTAL (MH)	46,65,512	11,14,224	57,79,736
		*****	-----		
		TOTAL (DD0)	46,65,512	11,14,224	57,79,736
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	81,33,998	18,41,216	99,75,214
		CHEWARAN WALI			
		13-Office	8,000	0	8,000

Expenses

16-Publications	1,246	0	1,246
91-Medical	1,18,155	0	1,18,155

Reimbursement

93-Electricity	2,360	800	3,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	82,63,759	18,42,016	1,01,05,775

2235	91-Medical	1,28,074	0	1,28,074
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,28,074	0	1,28,074

TOTAL (DDO)	83,91,833	18,42,016	1,02,33,849
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,57,555	7,02,328	36,59,883
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CHEYA PARI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	29,57,555	7,02,328	36,59,883
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*****					-----								
TOTAL (DDO)					29,57,555	7,02,328	36,59,883						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,31,368	6,33,792	33,65,160						
INSTRUCTION INSTRUCTIONS(SECONDARY), CHUGE KHURD													
S	PUNJAB												
(COLLEGES)													
13-Office					4,500	0	4,500						
Expenses													
16-Publications					1,240	0	1,240						
*****					-----								
TOTAL (MH)					27,37,108	6,33,792	33,70,900						

*****			-----		
TOTAL (DD0)			27,37,108	6,33,792	33,70,900
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,30,307	10,13,648	51,43,955
DAN SINGH WALA					
13-Office			4,500	0	4,500
Expenses					
16-Publications			1,240	0	1,240
*****			-----		
TOTAL (MH)			41,36,047	10,13,648	51,49,695
*****			-----		
TOTAL (DD0)			41,36,047	10,13,648	51,49,695

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,05,592	1,49,064	11,54,656
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DANDIAN

*****	-----	-----	-----
TOTAL(MH)	10,05,592	1,49,064	11,54,656

*****	-----	-----	-----
TOTAL(DDO)	10,05,592	1,49,064	11,54,656

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,62,914	14,47,451	75,10,365
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DHAB GURU KI

16-Publications	1,235	0	1,235
93-Electricity	17,200	0	17,200

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	60,81,349	14,47,451	75,28,800
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TOTAL(DDO)	60,81,349	14,47,451	75,28,800
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	75,01,104	18,84,144	93,85,248
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHADOGAL KHERI

S PUNJAB

(COLLEGES)

02-Wages	13,308	9,280	22,588
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TOTAL(MH)	75,14,412	18,93,424	94,07,836
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*****	-----	-----	-----
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TOTAL(DDO)	75,14,412	18,93,424	94,07,836
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HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	46,53,356	11,19,280	57,72,636
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DHANI PIND

13-Office	5,000	0	5,000
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16-Publications	1,245	0	1,245
93-Electricity	9,000	20,000	29,000

Charges

*****	-----	-----	-----
TOTAL(MH)	46,68,601	11,39,280	58,07,881

2235	91-Medical	0	15,076	15,076
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	15,076	15,076

*****	-----	-----	-----
TOTAL(DDO)	46,68,601	11,54,356	58,22,957

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	83,472	0	83,472
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DHAPAI

*****	-----			
TOTAL(MH)		83,472	0	83,472

*****	-----			
TOTAL(DDO)		83,472	0	83,472

*****		-----		
TOTAL (MH)		36,83,969	8,45,655	45,29,624

*****		-----		
TOTAL (DDO)		36,83,969	8,45,655	45,29,624

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,29,263	15,25,250	90,54,513
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DHURA

02-Wages	18,152	4,640	22,792
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13-Office	6,000	0	6,000
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Expenses

91-Medical	24,784	5,795	30,579
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Reimbursement

***** -----

TOTAL (MH)	75,78,199	15,35,685	91,13,884
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2235	91-Medical	0	65,133	65,133
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Reimbursement

***** -----

TOTAL (MH)	0	65,133	65,133
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***** -----

TOTAL (DDO)	75,78,199	16,00,818	91,79,017
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	06-Social	38,91,000	0	38,91,000
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DIDAR SINGH WALA	Assistance
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*****	-----	-----	-----
TOTAL(MH)	38,91,000	0	38,91,000

*****	-----	-----	-----
TOTAL(DDO)	38,91,000	0	38,91,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	50,67,968	12,73,616	63,41,584
INSTRUCTION INSTRUCTIONS(SECONDARY), DIKH							

		FINS0E0822.TXT			
S	PUNJAB				
(COLLEGES)					
		02-Wages	13,256	0	13,256
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
		*****	-----	-----	-----
		TOTAL(MH)	50,86,964	12,73,616	63,60,580
2235	91-Medical	1,09,823	0	1,09,823	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,823	0	1,09,823

TOTAL(DD0)	51,96,787	12,73,616	64,70,403
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,07,152	4,12,500	22,19,652
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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	16,560	0	16,560
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Reimbursement

TOTAL(MH)	18,29,452	4,12,500	22,41,952
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TOTAL(DD0)

18,29,452

4,12,500

22,41,952

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

24,81,116

6,04,768

30,85,884

FARIDE WALA

16-Publications

0

1,246

1,246

TOTAL(MH)

24,81,116

6,06,014

30,87,130

TOTAL(DD0)

24,81,116

6,06,014

30,87,130

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

44,93,217

10,19,352

55,12,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FATEHPUR RAJPUTAN					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FATEHPUR RAJPUTAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,245	0	1,245
*****-----							
			TOTAL (MH)		44,98,462	10,19,352	55,17,814

TOTAL (DD0)	44,98,462	10,19,352	55,17,814
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,45,96,933	33,81,824	1,79,78,757
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GHUBAYA

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	8,470	8,470
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Reimbursement

TOTAL (MH)	1,46,08,179	33,90,294	1,79,98,473
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2235	91-Medical	0	12,982	12,982
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,982	12,982
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TOTAL(DD0)	1,46,08,179	34,03,276	1,80,11,455
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,03,148	6,28,968	31,32,116
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GHUDANI KHURD

16-Publications	1,247	0	1,247
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93-Electricity	1,816	0	1,816
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Charges

*****				-----			
TOTAL(MH)				25,06,211	6,28,968	31,35,179	

*****				-----			
TOTAL(DDO)				25,06,211	6,28,968	31,35,179	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,14,896	14,54,912	72,69,808
GURNE KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	GURNE KALAN	Expenses
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S	PUNJAB
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(COLLEGES)

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	74,450	0	74,450
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Reimbursement

93-Electricity	30,640	0	30,640
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Charges

*****					-----				
TOTAL(MH)					59,31,24414,54,91273,86,156				

2235	91-Medical	83,485	0	83,485
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Reimbursement

*****					-----				
TOTAL(MH)					83,485083,485				

*****					-----				
TOTAL(DD0)					60,14,72914,54,91274,69,641				

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,39,416	9,75,460	51,14,876
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HARAJ

16-Publications	1,246	0	1,246
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93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,45,282	9,75,460	51,20,742
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2235	28-Professional	40,000	0	40,000
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Services

91-Medical	12,400	0	12,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	52,400	0	52,400
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TOTAL (DD0)	41,97,682	9,75,460	51,73,142
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	36,38,511	9,32,824	45,71,335
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INSTRUCTION INSTRUCTIONS(SECONDARY), HASAN BHATI

S PUNJAB

(COLLEGES)

13-Office	3,980	0	3,980
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FINS0E0822.TXT
Expenses

*****		-----		
TOTAL(MH)		36,42,491	9,32,824	45,75,315

*****		-----		
TOTAL(DD0)		36,42,491	9,32,824	45,75,315

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	78,08,988	19,61,572	97,70,560
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HATHAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,74,328	0	1,74,328
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Reimbursement

***** -----

TOTAL (MH)	79,90,316	19,61,572	99,51,888
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2235	91-Medical	18,432	0	18,432
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Reimbursement

***** -----

TOTAL (MH)	18,432	0	18,432
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***** -----

TOTAL (DDO)	80,08,748	19,61,572	99,70,320
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,44,656	8,49,488	43,94,144
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HISSOWAL

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,017	0	13,017
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,63,720	8,49,488	44,13,208
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					35,63,720	8,49,488	44,13,208

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,88,044	9,51,675	47,39,719
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHOK TEHAL SINGH
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,246	0	1,246
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FINSOE0822.TXT					
		91-Medical	18,136	0	18,136
		Reimbursement			
		93-Electricity	0	1,550	1,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,11,426	9,53,225	47,64,651
		*****	-----	-----	-----
		TOTAL (DDO)	38,11,426	9,53,225	47,64,651
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,41,812	17,88,304	93,30,116
JIWAN SINGH WALA					
		13-Office	4,500	0	4,500

Expenses

16-Publications	1,240	0	1,240
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91-Medical	26,655	0	26,655
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Reimbursement

93-Electricity	17,671	0	17,671
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,91,878	17,88,304	93,80,182

*****	-----	-----	-----
TOTAL(DD0)	75,91,878	17,88,304	93,80,182

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	94,81,515	23,31,468	1,18,12,983
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KABOOL SHAH KHUMBA

13-Office	10,000	0	10,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	55,487	0	55,487
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		95,48,248	23,31,468	1,18,79,716

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	13,500	0	13,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KABOOL SHAH KHUMBA	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	13,500	0	13,500
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TOTAL(DDO)	95,61,748	23,31,468	1,18,93,216
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HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	9,136	0	9,136
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KALRA KALAN	Reimbursement
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*****	-----			
TOTAL(MH)	9,136	0	9,136	

*****	-----			
TOTAL(DD0)	9,136	0	9,136	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,02,320	13,48,777	70,51,097
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KARAR WALA

13-Office	4,500	0	4,500	
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Expenses

91-Medical	8,393	0	8,393	
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Reimbursement

*****	-----			
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TOTAL(MH)	57,15,213	13,48,777	70,63,990
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TOTAL(DDO)	57,15,213	13,48,777	70,63,990
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,30,896	6,09,576	30,40,472
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KHANDOOR

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	3,020	3,020	6,040
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Charges

*****	-----
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TOTAL(MH)	24,39,963	6,12,596	30,52,559
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	24,39,963	6,12,596	30,52,559
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,87,488	10,25,312	51,12,800
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHIALI WALA

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	16,190	0	16,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,09,418	10,25,312	51,34,730

*****	-----	-----	-----
TOTAL(DD0)	41,09,418	10,25,312	51,34,730

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,20,650	12,80,764	70,01,414
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KHIPPANWALI

	13-Office	8,000	0	8,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	34,721	14,764	49,485
	Reimbursement			
	93-Electricity	18,370	0	18,370
	Charges			
***** -----				
	TOTAL(MH)	57,82,987	12,95,528	70,78,515
2235	91-Medical	0	37,048	37,048
	Reimbursement			

*****	-----			
TOTAL(MH)		0	37,048	37,048

*****	-----			
TOTAL(DD0)		57,82,987	13,32,576	71,15,563

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,35,105	10,09,419	50,44,524
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KHUNDAR UTTAR

13-Office	6,000	0	6,000
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Expenses

FINSOE0822.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	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUNDAR UTTAR					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,000	0	9,000
				Charges			
			*****		-----		
			TOTAL (MH)		40,51,351	10,09,419	50,60,770
			*****		-----		
			TOTAL (DDO)		40,51,351	10,09,419	50,60,770

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	90,40,775	21,32,944	1,11,73,719
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KIKAR 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	3,770	0	3,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,53,791	21,32,944	1,11,86,735
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TOTAL(DD0)	90,53,791	21,32,944	1,11,86,735
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,49,053	9,75,404	54,24,457
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KOT BADAL KHAN

*****	-----	-----	-----
TOTAL(MH)	44,49,053	9,75,404	54,24,457

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TOTAL(DD0)	44,49,053	9,75,404	54,24,457

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,20,566	12,86,860	64,07,426
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KULAR KHURD

02-Wages	17,088	4,272	21,360
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13-Office	6,000	0	6,000
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16-Publications	995	0	995
18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	14,916	0	14,916
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KULAR KHURD		Reimbursement			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL(MH)		51,59,817	12,91,132	64,50,949

*****		-----		
TOTAL(DDO)		51,59,817	12,91,132	64,50,949

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,01,984	0	1,01,984
KUTBA		Reimbursement			

*****		-----		
TOTAL(MH)		1,01,984	0	1,01,984

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FINSOE0822.TXT				
TOTAL (DDO)		1,01,984	0	1,01,984

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,21,70,708	30,96,096	1,52,66,804
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LADOWAL

91-Medical	3,221	10,343	13,564
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Reimbursement

93-Electricity	0	15,000	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,21,73,929	31,21,439	1,52,95,368
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TOTAL (DDO)	1,21,73,929	31,21,439	1,52,95,368
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,73,525	11,98,856	63,72,381
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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.

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TOTAL(MH)	51,79,265	11,98,856	63,78,121
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2235	91-Medical	0	60,958	60,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	60,958	60,958
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TOTAL (DDO)	51,79,265	12,59,814	64,39,079
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	58,27,884	14,01,976	72,29,860
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INSTRUCTION INSTRUCTIONS(SECONDARY), LELE WALA

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	28,094	7,014	35,108
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Reimbursement

93-Electricity	6,120	0	6,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,67,838	14,08,990	72,76,828
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TOTAL (DDO)	58,67,838	14,08,990	72,76,828
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,95,820	7,27,260	36,23,080
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MADHAK

16-Publications	1,235	0	1,235
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91-Medical	0	46,030	46,030
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Reimbursement

93-Electricity	16,020	0	16,020
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Charges

TOTAL (MH)	29,13,075	7,73,290	36,86,365
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TOTAL (DDO)	29,13,075	7,73,290	36,86,365
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,95,346	8,20,144	40,15,490
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MALLA

13-Office	10,000	0	10,000
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Expenses

16-Publications	115	0	115
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GOVERNMENT OF PUNJAB	Page 1610
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	1,120	0	1,120
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INSTRUCTION INSTRUCTIONS(SECONDARY),	MALLA
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S	PUNJAB
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(COLLEGES)

Seminars,

Workshops,

Tours etc.

93-Electricity	1,472	0	1,472
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,08,053	8,20,144	40,28,197
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*****	-----	-----	-----
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TOTAL(DD0)	32,08,053	8,20,144	40,28,197
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,98,736	12,53,954	65,52,690
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MOHANKE HATHAR

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	29,243	0	29,243
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Reimbursement

93-Electricity	12,600	0	12,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,44,579	12,55,200	65,99,779

*****	-----	-----	-----
TOTAL(DD0)	53,44,579	12,55,200	65,99,779

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,88,072	7,74,020	38,62,092
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MURARA

91-Medical	0	32,775	32,775
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Reimbursement

93-Electricity	25,240	0	25,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,13,312	8,06,795	39,20,107
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TOTAL (DD0)	31,13,312	8,06,795	39,20,107
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,25,020	7,36,120	36,61,140
MUSHKA BAD					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		29,25,020	7,36,120	36,61,140

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TOTAL (DDO)	29,25,020	7,36,120	36,61,140
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,86,408	19,52,548	97,38,956
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INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

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	1,740	0	1,740
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Charges

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TOTAL(MH)	77,93,888	19,52,548	97,46,436
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TOTAL (DD0)	FINS0E0822.TXT	77,93,888	19,52,548	97,46,436
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	93,34,024	21,26,372	1,14,60,396
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PALLA MEGHA

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	3,300	0	3,300
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Reimbursement

93-Electricity	13,080	0	13,080
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Charges

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TOTAL (MH)	93,59,650	21,26,372	1,14,86,022
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TOTAL (DDO)	93,59,650	21,26,372	1,14,86,022
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,83,855	7,41,052	44,24,907
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PANJAWA MODEL

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	7,570	0	7,570
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	37,00,671	7,41,052	44,41,723
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TOTAL(DDO)	37,00,671	7,41,052	44,41,723
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,87,640	3,38,560	17,26,200
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INSTRUCTION INSTRUCTIONS(SECONDARY), PATTIMULTANI

S PUNJAB

(COLLEGES)

FINS0E0822.TXT					
93-Electricity				18,050	018,050
Charges					

TOTAL (MH)				14,05,690	3,38,56017,44,250

TOTAL (DD0)				14,05,690	3,38,56017,44,250
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,85,480	4,47,972	22,33,452
RABBON UCHI					
13-Office				3,800	03,800
Expenses					
16-Publications				1,247	01,247

FINSOE0822.TXT					
		93-Electricity	4,760	0	4,760
Charges					
		*****	-----	-----	-----
		TOTAL(MH)	17,95,287	4,47,972	22,43,259

		TOTAL(DD0)	17,95,287	4,47,972	22,43,259
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,86,192	7,03,144	34,89,336
RAIPUR ANARI					
		02-Wages	27,241	6,886	34,127
		13-Office	6,000	0	6,000
Expenses					

FINS0E0822.TXT

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,190	900	5,090
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		28,24,865	7,10,930	35,35,795

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TOTAL (DD0)					28,24,865	7,10,930	35,35,795						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,03,148	15,80,076	78,83,224						
INSTRUCTION INSTRUCTIONS(SECONDARY), RAJE WALA													
S	PUNJAB												
(COLLEGES)													
				02-Wages	15,380	3,845	19,225						
				16-Publications	1,007	0	1,007						
				18-Conferences,	251	0	251						
				Seminars,									
				Workshops,									
				Tours etc.									
				91-Medical	15,164	0	15,164						

Reimbursement

93-Electricity	0	9,020	9,020
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Charges

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TOTAL(MH)	63,34,950	15,92,941	79,27,891

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)	63,64,123	15,92,941	79,57,064

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,39,532	6,08,388	30,47,920
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RAMU 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)	24,45,272	6,08,388	30,53,660
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TOTAL(DDO)	24,45,272	6,08,388	30,53,660
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,77,100	7,21,252	35,98,352
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RARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	7,500	0	7,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RARH		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	40,765	0	40,765
				Reimbursement			

TOTAL(MH)	29,25,365	7,21,252	36,46,617
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TOTAL(DDO)	29,25,365	7,21,252	36,46,617
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,49,536	7,15,705	35,65,241
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ROMANA ALBEL SINGH

13-Office	30,000	0	30,000
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Expenses

16-Publications	1,235	0	1,235
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93-Electricity	2,260	0	2,260
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Charges

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TOTAL(MH)	28,83,031	7,15,705	35,98,736
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TOTAL(DDO)	28,83,031	7,15,705	35,98,736
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,79,004	7,22,764	36,01,768
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ROSSIANA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	4,860	0	4,860
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Charges

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TOTAL(MH)	28,89,911	7,22,764	36,12,675
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TOTAL(DDO)	28,89,911	7,22,764	36,12,675
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,84,228	10,78,188	53,62,416
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RUKNE WALA

13-Office	4,000	0	4,000
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Expenses

FINSOE0822.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	1,246	0	1,246
INSTRUCTION INSTRUCTIONS(SECONDARY), RUKNE WALA							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,490	0	1,490
				Charges			

TOTAL(MH)					42,90,964	10,78,188	53,69,152

TOTAL(DDO)					42,90,964	10,78,188	53,69,152

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,30,064	9,84,820	49,14,884
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RURKA

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	39,247	0	39,247
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Reimbursement

93-Electricity	8,010	10,000	18,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,82,121	9,96,067	49,78,188
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		FINSOE0822.TXT			
2235	91-Medical	26,845	0	26,845	
Reimbursement					
		*****	-----	-----	-----
TOTAL(MH)		26,845	0	26,845	
		*****	-----	-----	-----
TOTAL(DDO)		40,08,966	9,96,067	50,05,033	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,18,87,976	29,84,771	1,48,72,747
SADATPUR					
		02-Wages	8,544	12,816	21,360
		13-Office	7,000	0	7,000
		Expenses			

FINSOE0822.TXT			
91-Medical	61,695	0	61,695

Reimbursement

93-Electricity	27,950	0	27,950
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,19,93,165	29,97,587	1,49,90,752
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				FINS0E0822.TXT			
TOTAL (DDO)					1,19,93,165	29,97,587	1,49,90,752
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,33,01,068	33,49,548	1,66,50,616
INSTRUCTION INSTRUCTIONS(SECONDARY), SANDHE HASAM							
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	1,246	0	1,246
				91-Medical	1,89,983	0	1,89,983
				Reimbursement			
				93-Electricity	25,980	2,180	28,160
				Charges			

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TOTAL(MH)	1,35,30,277	33,51,728	1,68,82,005
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TOTAL(DD0)	1,35,30,277	33,51,728	1,68,82,005
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,03,580	6,56,744	32,60,324
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SEHJO MAJRA

02-Wages	15,210	5,070	20,280
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93-Electricity	0	11,940	11,940
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Charges

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TOTAL(MH)	26,18,790	6,73,754	32,92,544
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TOTAL (DD0)	26,18,790	6,73,754	32,92,544
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,33,13,795	32,44,033	1,65,57,828
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SHERPUR

13-Office	8,000	0	8,000
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Expenses

91-Medical	26,365	0	26,365
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Reimbursement

93-Electricity	30,805	0	30,805
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,33,78,965	32,44,033	1,66,22,998

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHERPUR		Charges			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	29,363	0	29,363
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				Reimbursement			
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TOTAL(MH)	2,29,363	0	2,29,363

TOTAL(DDO)	1,36,08,328	32,44,033	1,68,52,361

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	41,574	58,463	1,00,037
SINDHAR		Reimbursement			

TOTAL(MH)	41,574	58,463	1,00,037

TOTAL(DDO)	41,574	58,463	1,00,037

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,79,668	26,59,651	89,39,319
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SULARGHRAT

13-Office	7,000	0	7,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	25,451	25,451
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Reimbursement

93-Electricity	0	20,110	20,110
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Charges

*****	-----			
TOTAL(MH)		62,87,915	27,05,212	89,93,127

*****	-----			
TOTAL(DDO)		62,87,915	27,05,212	89,93,127

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,96,436	4,42,536	23,38,972
SUNERH KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SUNERH KALAN	Expenses
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	18,99,436	4,42,536	23,41,972
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TOTAL(DDO)	18,99,436	4,42,536	23,41,972
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,16,180	12,32,348	61,48,528
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TALWANDI PHAI

FINS0E0822.TXT					
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)		49,46,267	12,46,120	61,92,387	
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TOTAL(DD0)		49,46,267	12,46,120	61,92,387	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,53,363	7,85,896	39,39,259
T00T					

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)	31,64,669	7,85,896	39,50,565

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TOTAL(DD0)	31,64,669	7,85,896	39,50,565

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,87,088	7,00,588	34,87,676
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VIRK KHURD

FINS0E0822.TXT

13-Office

4,500

0

4,500

Expenses

16-Publications

1,240

0

1,240

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL(MH)

27,92,828

7,00,588

34,93,416

TOTAL (DDO)

27,92,828

7,00,588

34,93,416

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,45,206	9,62,587	48,07,793
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INSTRUCTION INSTRUCTIONS(SECONDARY), WARA BHAI KA

S	PUNJAB
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(COLLEGES)

16-Publications	1,235	0	1,235
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TOTAL(MH)	38,46,441	9,62,587	48,09,028
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TOTAL(DDO)	38,46,441	9,62,587	48,09,028
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HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	11,300	11,300
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WARAICH	Reimbursement
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TOTAL(MH)	0	11,300	11,300

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TOTAL(DDO)	0	11,300	11,300

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,06,14,205	23,06,716	1,29,20,921
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WAZIDPUR KUTIAN WALI

16-Publications	1,246	0	1,246
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93-Electricity	10,966	0	10,966
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,26,417	23,06,716	1,29,33,133

TOTAL (DDO)			1,06,26,417	23,06,716	1,29,33,133
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	55,01,735	12,71,596	67,73,331
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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	23,778	66,436	90,214
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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)	55,34,759	13,38,032	68,72,791
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TOTAL(DDO)	55,34,759	13,38,032	68,72,791
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	65,77,838	15,32,183	81,10,021
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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	11,614	0	11,614
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Reimbursement

93-Electricity	830	0	830
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Charges

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TOTAL(MH)	66,01,528	15,32,183	81,33,711
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TOTAL (DD0)			66,01,528	15,32,183	81,33,711
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	65,88,463	26,67,875	92,56,338
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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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91-Medical			0	21,043	21,043
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Reimbursement

93-Electricity			13,850	0	13,850
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Charges

TOTAL(MH)	66,09,558	26,88,918	92,98,476
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2235	91-Medical	72,920	0	72,920
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Reimbursement

*****	-----			
TOTAL(MH)	72,920	0	72,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	66,82,478	26,88,918	93,71,396
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	01-Salaries	37,52,960	9,41,544	46,94,504
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TUMBER BHAN
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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	1,246	0	1,246
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,64,206	9,41,544	47,05,750
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*****			-----		
TOTAL (DD0)			37,64,206	9,41,544	47,05,750

HEADMASTER, GOVT. HIGH	2202	01-Salaries	43,73,052	10,99,296	54,72,348
SCHOOL,WARA BHAI					

*****			-----		
TOTAL (MH)			43,73,052	10,99,296	54,72,348

*****			-----		
TOTAL (DD0)			43,73,052	10,99,296	54,72,348

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	51,82,932	13,02,640	64,85,572
BHARANA					

91-Medical	40,226	0	40,226
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	52,23,158	13,02,640	65,25,798

*****	-----	-----	-----
TOTAL(DD0)	52,23,158	13,02,640	65,25,798

HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	32,27,296	8,10,431	40,37,727
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CHUGATTEWALA

16-Publications	1,246	0	1,246
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91-Medical	10,000	0	10,000
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Reimbursement

93-Electricity01,8201,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)32,38,5428,12,25140,50,793

*****-----

TOTAL(DDO)32,38,5428,12,25140,50,793

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	32,18,376	7,18,295	39,36,671
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALOKI
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S	PUNJAB
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(COLLEGES)

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	12,570	0	12,570
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Reimbursement

93-Electricity	6,160	0	6,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,43,351	7,18,295	39,61,646
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***** -----

TOTAL(DDO)	32,43,351	7,18,295	39,61,646
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	61,78,635	15,44,342	77,22,977
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BHURE KHURD

16-Publications	1,246	0	1,246
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91-Medical	15,506	0	15,506
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Reimbursement

93-Electricity	3,470	6,450	9,920
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Charges

***** -----

TOTAL(MH)	61,98,857	15,50,792	77,49,649
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TOTAL(DD0)	61,98,857	15,50,792	77,49,649
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HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	62,77,532	15,70,324	78,47,856
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HERA

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,245	0	1,245
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HEADMASTER, GOVT. HIGH. SCHOOL,	2235	91-Medical	33,955	0	33,955
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NAKODAR		Reimbursement			
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TOTAL(MH)	33,955	0	33,955
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TOTAL(DD0)	33,955	0	33,955
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	36,06,198	7,41,188	43,47,386
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POWADHRA					
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		13-Office	5,000	0	5,000
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		Expenses			
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93-Electricity	1,390	3,700	5,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,12,588	7,44,888	43,57,476
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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(DDO)	36,37,457	7,44,888	43,82,345
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	30,33,046	6,55,476	36,88,522
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SOHAL JAGIR

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,245	0	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR

S PUNJAB

(COLLEGES)

93-Electricity	140	0	140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,38,431	6,55,476	36,93,907
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TOTAL(DDO)	30,38,431	6,55,476	36,93,907
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HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	1,69,65,394	42,31,663	2,11,97,057
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SCHOOL, CEMETARY ROAD, LUDHIANA

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	1,69,70,194	42,31,663	2,12,01,857
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TOTAL(DDO)	1,69,70,194	42,31,663	2,12,01,857
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HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	43,39,033	11,30,504	54,69,537
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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.

*****		-----		
TOTAL(MH)		43,44,773	11,30,504	54,75,277

*****		-----		
TOTAL(DDO)		43,44,773	11,30,504	54,75,277

HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	66,32,252	13,81,360	80,13,612
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SCHOOL,QUAZI MOHALLA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	5,720	0	5,720
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	66,43,217	13,81,360	80,24,577
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TOTAL(DDO)	66,43,217	13,81,360	80,24,577
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	59,95,505	15,17,092	75,12,597
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	2,850	4,305	7,155
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Expenses

18-Conferences,	2,470	0	2,470
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,470	0	8,470
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Charges

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TOTAL(MH)	60,09,295	15,21,397	75,30,692
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TOTAL (DDO)	60,09,295	15,21,397	75,30,692
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,92,736	7,33,668	36,26,404
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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)	29,10,006	7,33,668	36,43,674
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TOTAL(DDO)	29,10,006	7,33,668	36,43,674
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	59,92,932	15,57,640	75,50,572
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BIBIPUR

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	59,97,732	15,57,640	75,55,372
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----								
TOTAL(DD0)					59,97,732	15,57,640	75,55,372						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	25,16,700	5,33,792	30,50,492						
INSTRUCTION INSTRUCTIONS(SECONDARY), KALBANJARA													
S	PUNJAB												
(COLLEGES)													
				91-Medical	1,27,439	0	1,27,439						
				Reimbursement									
*****					-----								
TOTAL(MH)					26,44,139	5,33,792	31,77,931						

TOTAL (DD0)	26,44,139	5,33,792	31,77,931
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HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-Salaries	26,13,308	6,57,480	32,70,788
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MIRZEENA

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)	26,19,048	6,57,480	32,76,528
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TOTAL (DD0)	26,19,048	6,57,480	32,76,528
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	43,61,250	10,35,533	53,96,783
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MULLANPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	7,711	0	7,711
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,75,008	10,35,533	54,10,541
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TOTAL(DD0)	43,75,008	10,35,533	54,10,541
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	34,81,016	8,76,972	43,57,988
NATHEHA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NATHEHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,240	0	1,240

TOTAL(MH)

34,86,756

8,76,972

43,63,728

223501-Salaries

5,300

0

5,300

TOTAL(MH)

5,300

0

5,300

TOTAL(DD0)

34,92,056

8,76,972

43,69,028

HEADMASTER,GOVT.HIGH SCHOOL,

220201-Salaries

56,16,217

13,98,333

70,14,550

NATT PIND

13-Office

4,500

0

4,500

Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	17,470	17,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,21,957	14,15,803	70,37,760
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2235	91-Medical	1,04,781	15,835	1,20,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,04,781	15,835	1,20,616
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*****	-----	-----	-----
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TOTAL(DD0)	57,26,738	14,31,638	71,58,376
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	56,04,330	14,05,955	70,10,285
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SCHOOL, ALAMGIR

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)	56,09,130	14,07,202	70,16,332
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2235	91-Medical	38,732	0	38,732
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	38,732	0	38,732
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TOTAL(DDO)	56,47,862	14,07,202	70,55,064
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	1,09,92,034	25,32,152	1,35,24,186
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INSTRUCTION INSTRUCTIONS(SECONDARY), PURA

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	21,432	0	21,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,10,24,712	25,32,152	1,35,56,864
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2235	91-Medical	1,08,689	0	1,08,689
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,08,689	0	1,08,689
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TOTAL (DD0)			1,11,33,401	25,32,152	1,36,65,553
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	47,84,324	12,03,699	59,88,023
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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	8,390	33,960
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Charges

TOTAL (MH)			48,21,140	12,12,089	60,33,229
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TOTAL (DDO)	48,21,140	12,12,089	60,33,229
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	59,08,956	14,92,908	74,01,864
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SCHOOL, BAKSHIWALA

02-Wages	34,176	8,544	42,720
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13-Office	5,000	0	5,000
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GOVERNMENT OF PUNJAB	Page 1629
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	93-Electricity	0	5,138	5,138
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKSHIWALA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)			59,48,132	15,06,590	74,54,722
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TOTAL(DDO)			59,48,132	15,06,590	74,54,722
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	52,32,804	12,84,300	65,17,104
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SCHOOL, BAMOL					
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13-Office	5,000	0	5,000
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Expenses	
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16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	6,710	0	6,710
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Reimbursement

93-Electricity	9,841	0	9,841
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,54,355	12,85,548	65,39,903
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TOTAL (DDO)			52,54,355	12,85,548	65,39,903
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	44,21,456	11,08,322	55,29,778
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SCHOOL, BHAINI MAHARAJ

02-Wages			17,744	4,640	22,384
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13-Office			0	7,000	7,000
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Expenses

16-Publications			1,244	0	1,244
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91-Medical			0	1,800	1,800
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Reimbursement

*****	-----				
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TOTAL (MH)			44,40,444	11,21,762	55,62,206
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TOTAL (DDO)	44,40,444	11,21,762	55,62,206
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GOVERNMENT OF PUNJAB	Page 1630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	44,27,120	11,11,476	55,38,596
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHATRAN KALAN

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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16-Publications	996	0	996
18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	44,35,368	11,11,476	55,46,844

*****	-----	-----	-----
TOTAL(DD0)	44,35,368	11,11,476	55,46,844

HEADMASTER, GOVT.HIGH SCHOOL, CHAK 2202	01-Salaries	40,51,029	10,24,996	50,76,025
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RAM SINGH WALA

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	1,04,657	0	1,04,657
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Reimbursement

93-Electricity	16,500	0	16,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,77,926	10,24,996	52,02,922
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2235	01-Salaries	10,18,920	0	10,18,920
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	91-Medical	43,526	0	43,526
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Reimbursement

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TOTAL (MH)		10,62,446	0	10,62,446
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TOTAL (DDO)		52,40,372	10,24,996	62,65,368
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	84,868	0	84,868
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FINSOE0822.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

SCHOOL, CHHENIWAL

TOTAL (MH)	84,868	0	84,868
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TOTAL (DDO)	84,868	0	84,868
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	75,93,456	17,63,372	93,56,828
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DEWAN KHERA

S PUNJAB

(COLLEGES)

FINSOE0822.TXT						
13-Office		8,000	0	8,000		
Expenses						
16-Publications		1,246	0	1,246		
93-Electricity		3,250	17,870	21,120		
Charges						

TOTAL(MH)		76,05,952	17,81,242	93,87,194		

TOTAL(DD0)		76,05,952	17,81,242	93,87,194		
HEADMASTER, GOVT . HIGH		2202	01-Salaries	22,45,362	4,40,840	26,86,202
SCHOOL, GHURIAL						

FINSOE0822.TXT			
13-Office	3,000	0	3,000

Expenses

93-Electricity	1,860	1,500	3,360
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Charges

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TOTAL(MH)	22,50,222	4,42,340	26,92,562
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2235	91-Medical	0	12,124	12,124
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Reimbursement

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TOTAL(MH)	0	12,124	12,124
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		FINSOE0822.TXT				
TOTAL (DDO)				22,50,222	4,54,464	27,04,686
HEADMASTER, GOVT.HIGH		2202	01-Salaries	58,95,255	14,75,560	73,70,815
SCHOOL, HAMIR GARH						
			13-Office	4,500	0	4,500
GOVERNMENT OF PUNJAB						Page 1632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	93-Electricity	17,810	0	17,810
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIR GARH		Charges			
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S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

59,17,565

14,75,560

73, 93, 125

TOTAL (DDO)

59,17,565

14,75,560

73, 93, 125

HEADMASTER, GOVT. HIGH

2202

01-Salaries

30,98,340

7,76,700

38,75,040

SCHOOL, KESAR SINGH WALA

13-office

4,500

0

4,500

Expenses

16-Publications

1,240

0

1,240

***** -----

TOTAL(MH) 31,04,080 7,76,700 38,80,780

2235 91-Medical 16,710 0 16,710

Reimbursement

***** -----

TOTAL(MH) 16,710 0 16,710

***** -----

TOTAL(DDO) 31,20,790 7,76,700 38,97,490

HEADMASTER, GOVT . HIGH 2202 01-Salaries 98,65,804 20,18,464 1,18,84,268

SCHOOL, KHURLA KINGRA

FINS0E0822.TXT

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	22,527	33,802	56,329
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Reimbursement

93-Electricity	5,510	110	5,620
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Charges

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TOTAL(MH)	99,01,086	20,52,376	1,19,53,462
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TOTAL(DD0)	99,01,086	20,52,376	1,19,53,462
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	14,88,916	5,19,660	20,08,576
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,LIDHRAN							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	7,000	0	7,000
				Charges			
*****					-----		
TOTAL (MH)					14,95,916	5,19,660	20,15,576

TOTAL (DD0)			14,95,916	5,19,660	20,15,576
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	86,42,638	19,78,931	1,06,21,569
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SCHOOL, MALOOKPURA

02-Wages	9,177	3,192	12,369
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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	6,340	19,220
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Charges

*****		-----		
TOTAL(MH)		87,87,679	19,88,463	1,07,76,142

*****		-----		
TOTAL(DD0)		87,87,679	19,88,463	1,07,76,142

HEADMASTER, GOVT .HIGH	2202	01-Salaries	45,45,668	11,72,212	57,17,880
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SCHOOL, SARDAR GARH

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)		45,51,408	11,72,212	57,23,620

TOTAL (DD0)	45,51,408	11,72,212	57,23,620
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	80,15,720	20,04,768	1,00,20,488
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SCHOOL, SEKHU

13-Office	4,500	0	4,500
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	1,240	0	1,240
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SEKHU
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S	PUNJAB
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(COLLEGES)

91-Medical	0	15,155	15,155
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Reimbursement

93-Electricity	17,330	0	17,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,38,790	20,19,923	1,00,58,713
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TOTAL(DD0)	80,38,790	20,19,923	1,00,58,713
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HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	13,20,992	3,32,685	16,53,677
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BHANOPLI, ROPAR		d (Salary)			
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TOTAL(MH)			13,20,992	3,32,685	16,53,677
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TOTAL(DD0)			13,20,992	3,32,685	16,53,677
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HEADMASTER,HINDU HIGH	2202	31-Grants-in-Ai	11,01,306	2,65,692	13,66,998
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SCHOOL, RAMAN		d (Salary)			
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TOTAL(MH)			11,01,306	2,65,692	13,66,998
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*****			-----		
TOTAL (DD0)			11,01,306	2,65,692	13,66,998

HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	13,37,846	3,36,912	16,74,758
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

*****			-----		
TOTAL (MH)			13,37,846	3,36,912	16,74,758

*****			-----		
TOTAL (DD0)			13,37,846	3,36,912	16,74,758

HEADMASTER,I T I (WEST)	2235	91-Medical	0	23,318	23,318
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TOTAL(MH)		0	23,318	23,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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	23,318	23,318

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	0	15,17,769	15,17,769
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	15,17,769	15,17,769

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TOTAL(DDO)	0	15,17,769	15,17,769

HEADMASTER,KHALSA HIGH SCHOOL, 2202	31-Grants-in-Ai	0	3,89,920	3,89,920
MAHIMASINGH WALA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	3,89,920	3,89,920

TOTAL (DDO)	0	3,89,920	3,89,920
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HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	17,36,354	3,75,624	21,11,978
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ROPAR		d (Salary)			
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TOTAL (MH)	17,36,354	3,75,624	21,11,978
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TOTAL (DDO)	17,36,354	3,75,624	21,11,978
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HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	13,17,722	24,09,117	37,26,839
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MIDDLE SCHOOL LAKHINDER		d (Salary)			
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*****	-----			
TOTAL (MH)		13,17,722	24,09,117	37,26,839

*****	-----			
TOTAL (DDO)		13,17,722	24,09,117	37,26,839

HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	16,78,195	4,10,993	20,89,188
SCHOOL, PATIALA	d (Salary)			

*****	-----			
TOTAL (MH)		16,78,195	4,10,993	20,89,188

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					16,78,195	4,10,993	20,89,188

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MODEL MIDDLE SCHOOL,	2202	31-Grants-in-Ai	5,02,165	1,16,689	6,18,854
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----	-----	-----
TOTAL (MH)					5,02,165	1,16,689	6,18,854

***** -----

TOTAL (DD0)	5,02,165	1,16,689	6,18,854
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HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	23,72,352	5,95,164	29,67,516
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PANCHAT NAGAR

02-Wages	20,355	13,772	34,127
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	4,462	3,321	7,783
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Charges

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TOTAL (MH)	24,03,169	6,12,257	30,15,426
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***** -----

TOTAL (DD0)	24,03,169	6,12,257	30,15,426
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HEADMASTER,PUBLIC HIGH SCHOOL,	2202	31-Grants-in-Ai	7,80,065	1,96,451	9,76,516
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SAMANA	d (Salary)
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***** -----

TOTAL (MH)	7,80,065	1,96,451	9,76,516
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TOTAL (DD0)	7,80,065	1,96,451	9,76,516
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HEADMASTER,R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	6,45,527	0	6,45,527
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JAGROAN	d (Salary)
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TOTAL (MH)	6,45,527	0	6,45,527
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TOTAL (DDO)	6,45,527	0	6,45,527
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HEADMASTER, R.S.D. (G) MIDDLE	2202	31-Grants-in-Ai	0	5,03,070	5,03,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, ABOHAR	d (Salary)
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*****	-----	-----	-----
TOTAL(MH)	0	5,03,070	5,03,070

*****	-----	-----	-----
TOTAL(DDO)	0	5,03,070	5,03,070

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	11,05,865	2,69,953	13,75,818
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	11,05,865	2,69,953	13,75,818

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TOTAL (DD0)	11,05,865	2,69,953	13,75,818
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HEADMASTER, RAMGARHIA GIRLS HIGH 2202	31-Grants-in-Ai	13,57,701	0	13,57,701
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SCHOOL	d (Salary)
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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, 2202	31-Grants-in-Ai	22,68,279	5,57,988	28,26,267
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NABHA	d (Salary)
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TOTAL (MH)	22,68,279	5,57,988	28,26,267
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TOTAL (DDO)	22,68,279	5,57,988	28,26,267
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HEADMASTER, S.D. HIGH SCHOOL,	2202	31-Grants-in-Ai	8,35,166	2,10,331	10,45,497
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ANANDPUR SAHIB		d (Salary)			
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TOTAL (MH)	8,35,166	2,10,331	10,45,497
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TOTAL (DDO)	8,35,166	2,10,331	10,45,497
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HEADMASTER, S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	10,68,201	0	10,68,201
PHUL		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	10,68,201	0	10,68,201
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TOTAL (DDO)	10,68,201	0	10,68,201
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	8,89,610	2,24,043	11,13,653
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INSTRUCTION INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, FARIDKOT	d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	8,89,610	2,24,043	11,13,653

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TOTAL(DDO)	8,89,610	2,24,043	11,13,653

HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	6,65,611	1,67,620	8,33,231
SCHOOL, SAMANA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	6,65,611	1,67,620	8,33,231

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TOTAL (DD0)			6,65,611	1,67,620	8,33,231
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HEADMASTER, S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	6,84,377	1,03,543	7,87,920
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SCHOOL, RAMAN		d (Salary)			
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TOTAL (MH)			6,84,377	1,03,543	7,87,920
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TOTAL (DD0)			6,84,377	1,03,543	7,87,920
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HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	42,78,992	10,67,276	53,46,268
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YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	18,356	9,710	28,066
13-Office	13,000	0	13,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	38,999	0	38,999
Reimbursement			

*****	-----		
TOTAL(MH)	43,50,591	10,76,986	54,27,577

FINSOE0822.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)43,50,59110,76,98654,27,577

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	20,14,656	2,35,857	22,50,513
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MIDDLE SCHOOL, PATIALA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)20,14,6562,35,85722,50,513

TOTAL (DDO)	20,14,656	2,35,857	22,50,513
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HEADMISTRESS, ARYA HIGH	2202	31-Grants-in-Ai	0	15,06,277	15,06,277
SCHOOL, PHAGWARA		d (Salary)			

TOTAL (MH)	0	15,06,277	15,06,277
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TOTAL (DDO)	0	15,06,277	15,06,277
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HEADMISTRESS, G. H. S. BHANOKI	2202	01-Salaries	83,72,796	20,31,724	1,04,04,520

TOTAL (MH)			83,72,796	20,31,724	1,04,04,520

2235	91-Medical	0	27,045	27,045
Reimbursement				

TOTAL(MH)		0	27,045	27,045

TOTAL(DD0)		83,72,796	20,58,769	1,04,31,565

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	57,30,144	14,43,928	71,74,072
SCHOOL (GIRLS), GOSLAN					
		13-Office	6,600	0	6,600
Expenses					

16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	93-Electricity	0	1,090	1,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), GOSLAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		57,37,989	14,45,018	71,83,007

*****		-----		
TOTAL(DDO)		57,37,989	14,45,018	71,83,007

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	23,42,992	5,48,794	28,91,786
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SCHOOL, BIHLA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	2,947	0	2,947
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Charges

*****		-----		
TOTAL(MH)		23,52,183	5,48,794	29,00,977

*****		-----		
TOTAL(DDO)		23,52,183	5,48,794	29,00,977

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	24,76,288	6,24,387	31,00,675
SCHOOL, PHARWALI					

02-Wages	17,744	0	17,744
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*****		-----		
TOTAL(MH)		24,94,032	6,24,387	31,18,419

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		FINSOE0822.TXT			
TOTAL (DDO)			24,94,032	6,24,387	31,18,419
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	89,71,932	22,40,872	1,12,12,804
SCHOOL, UPPLI					
		02-Wages	17,088	4,272	21,360
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical	12,410	0	12,410
		Reimbursement			
		93-Electricity	24,000	0	24,000
		Charges			
Page 5945					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	90,26,677	22,45,144	1,12,71,821
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	75,172	0	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)	75,172	0	75,172
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TOTAL (DDO)	91,01,849	22,45,144	1,13,46,993
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HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	24,47,760	6,14,347	30,62,107
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SAYIAN WALA

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	5,440	0	5,440
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Charges

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TOTAL (MH)	24,58,446	6,14,347	30,72,793
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TOTAL (DD0)	24,58,446	6,14,347	30,72,793
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HEADMISTRESS, RAMGARHIA GIRLS	2202	31-Grants-in-Ai	0	33,04,325	33,04,325
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HIGH SCHOOL, PHAGWARA		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)	0	33,04,325	33,04,325
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TOTAL (DD0)	0	33,04,325	33,04,325
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MANAGER,BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	14,74,900	14,74,900
SOHANA		d (Salary)			

*****	-----			
TOTAL(MH)		0	14,74,900	14,74,900

*****	-----			
TOTAL(DD0)		0	14,74,900	14,74,900

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	MANAGER,CHAKWAL SENIOR SECONDARY 2202	31-Grants-in-Ai	0	28,00,600	28,00,600
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL,KURALI	d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----
TOTAL(MH)	0 28,00,600 28,00,600

*****	-----
TOTAL(DDO)	0 28,00,600 28,00,600

MANAGER,HENDERSON MEMORIAL (G) 2202	31-Grants-in-Ai	0	3,57,200	3,57,200
HIGH SCHOOL, KHARAR	d (Salary)			

*****	-----
TOTAL(MH)	0 3,57,200 3,57,200

*****				-----		
TOTAL(DD0)				0	3,57,200	3,57,200

MANAGER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	7,77,600	7,77,600
SOHANA		d (Salary)			

*****				-----		
TOTAL(MH)				0	7,77,600	7,77,600

*****				-----		
TOTAL(DD0)				0	7,77,600	7,77,600

MANAGER,KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	0	45,85,100	45,85,100
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SCHOOL, KURALI d (Salary)

*****	-----	-----	-----
TOTAL(MH)	0	45,85,100	45,85,100

*****	-----	-----	-----
TOTAL(DDO)	0	45,85,100	45,85,100

MANAGER,M.G. ASHOKA SR. SEC. 2202 31-Grants-in-Ai 11,07,008 2,78,004 13,85,012

GIRLS SCHOOL, SIRHNID MANDI d (Salary)

*****	-----	-----	-----
TOTAL(MH)	11,07,008	2,78,004	13,85,012

TOTAL(DDO)	11,07,008	2,78,004	13,85,012
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MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	25,28,592	3,89,811	29,18,403
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, NABHA	d (Salary)
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TOTAL(MH)	25,28,592	3,89,811	29,18,403
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PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2235	FINS0E0822.TXT 91-Medical	0	43,030	43,030
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	0	43,030	43,030

*****	-----	-----	-----
TOTAL(DD0)	25,28,592	4,32,841	29,61,433

PRESIDENT,JANTA HIGHER SECONDARY	2202	31-Grants-in-Ai	14,02,566	3,28,720	17,31,286
SCHOOL, RAJPURA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	14,02,566	3,28,720	17,31,286

TOTAL (DDO)			14,02,566	3,28,720	17,31,286
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,43,832	33,26,756	1,66,70,588
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SECONDARY SCHOOL BHANGALA

93-Electricity		0	92,396	92,396
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Charges

TOTAL (MH)			1,33,43,832	34,19,152	1,67,62,984
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2235	91-Medical	0	15,281	15,281
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Reimbursement

*****	-----			
TOTAL(MH)		0	15,281	15,281

*****	-----			
TOTAL(DDO)		1,33,43,832	34,34,433	1,67,78,265

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,69,68,305	67,29,867	3,36,98,172
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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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	250	0	250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HARDO KHUNDPUR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

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TOTAL(MH)			2,70,86,926	67,29,867	3,38,16,793
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2235	91-Medical		13,622	0	13,622
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Reimbursement

92-Telephone	1,215	0	1,215
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TOTAL(MH)	14,837	0	14,837
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TOTAL(DD0)	2,71,01,763	67,29,867	3,38,31,630
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,51,232	24,19,212	1,18,70,444
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SECONDARY SCHOOL HERSE KOLOTA

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
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	20,590	0	20,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,77,670	24,19,212	1,18,96,882

2235	91-Medical	23,992	0	23,992
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,992	0	23,992

TOTAL(DDO)	95,01,662	24,19,212	1,19,20,874
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,54,600	21,67,444	1,07,22,044
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SECONDARY SCHOOL MALHOMAN PATCAL

13-Office	0	4,600	4,600
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GOVERNMENT OF PUNJAB	Page 1645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	PRICIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,001	0	1,001
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL

S PUNJAB

(COLLEGES)

18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	42,410	0	42,410
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Charges

***** -----

TOTAL(MH)	85,98,261	21,72,044	1,07,70,305
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***** -----

TOTAL (DDO)			85,98,261	21,72,044	1,07,70,305
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,29,284	16,63,840	84,93,124
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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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Seminars,

Workshops,

Tours etc.

93-Electricity	3,820	0	3,820
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Charges

*****	-----			
TOTAL(MH)	68,38,952	16,63,840	85,02,792	

*****	-----			
TOTAL(DD0)	68,38,952	16,63,840	85,02,792	

PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,19,86,915	16,00,04,649	84,19,91,564
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SECONDARY SCHOOL, TUR

02-Wages	1,79,043	3,64,697	5,43,740	
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13-Office	4,44,195	0	4,44,195	
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Expenses

16-Publications	33,099	0	33,099	
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18-Conferences,	8,316	0	8,316	
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	11,73,233	3,12,36,163	3,24,09,396
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TURd (Salary)

S PUNJAB

(COLLEGES)

91-Medical	11,22,796	2,57,449	13,80,245
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Reimbursement

93-Electricity	6,31,954	1,53,583	7,85,537
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Charges

*****	-----	-----	-----
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TOTAL (MH)	68,55,79,551	19,20,16,541	87,75,96,092
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2235	91-Medical	1,16,758	28,882	1,45,640
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,16,758	28,882	1,45,640
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TOTAL (DD0)	68,56,96,309	19,20,45,423	87,77,41,732
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PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	1,73,15,344	42,76,850	2,15,92,194
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SECONDARY SCHOOL, BHIM NAGAR

13-Office	5,500	0	5,500
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Expenses

91-Medical	11,953	47,698	59,651
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Reimbursement

93-Electricity	52,400	36,020	88,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,73,85,197	43,60,568	2,17,45,765
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2235	91-Medical	1,12,137	1,63,742	2,75,879
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*****		-----		
TOTAL(MH)		1,12,137	1,63,742	2,75,879

*****		-----		
TOTAL(DDO)		1,74,97,334	45,24,310	2,20,21,644

PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,21,81,476	30,63,132	1,52,44,608
GOVERNMENT SENIOR SECONDARY					
SCHOOL					

FINSOE0822.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, BABA SOHAN SINGH	2202	13-Office	5,800	0	5,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Expenses			
S	PUNJAB	SCHOOL					
(COLLEGES)							
				91-Medical	2,66,724	0	2,66,724
				Reimbursement			
				93-Electricity	14,332	0	14,332
				Charges			

FINS0E0822.TXT

18-Conferences

498

250

748

Seminars,

Workshops,

Tours etc.

93-Electricity

60,000

2,460

62,460

Charges

* * * * *

.....

TOTAL (MH)

2,57,00,704

61,60,872

3, 18, 61, 576

* * * * *

.....

TOTAL (DDO)

2,57,00,704

61,60,872

3, 18, 61, 576

PRINCIPAL, GOVT. SR. SEC

2202

01-Salaries

65,39,467

0

65,39,467

SCHOOL, MAMDOT

TOTAL(MH)	65,39,467	0	65,39,467
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TOTAL(DDO)	65,39,467	0	65,39,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	1,14,88,884	29,45,972	1,44,34,856
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BEHRAMPUR

S	PUNJAB	ZIMINDARI
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(COLLEGES)

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	7,600	3,100	10,700
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Charges

* * * * *

TOTAL (MH)	1,15,05,630	29,49,072	1,44,54,702
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TOTAL (DDO)			1,15,05,630	29,49,072	1,44,54,702
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	54,67,549	13,54,496	68,22,045
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SECONDARY SCHOOL, BHAKKU MAJRA

13-Office	7,900	0	7,900
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Expenses

16-Publications	991	0	991
-----------------	-----	---	-----

18-Conferences,	255	0	255
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	14,810	1,100	15,910
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Charges

*****		-----		
TOTAL(MH)		54,91,505	13,55,596	68,47,101

2235	91-Medical	2,94,559	0	2,94,559
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Reimbursement

*****		-----		
TOTAL(MH)		2,94,559	0	2,94,559

*****		-----		
TOTAL(DD0)		57,86,064	13,55,596	71,41,660

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	46,07,704	11,54,328	57,62,032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, GARDLEY

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	13-Office	7,900	0	7,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARDLEY

Expenses

S PUNJAB

(COLLEGES)

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

91-Medical	11,286	0	11,286
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Reimbursement

93-Electricity	3,590	770	4,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,31,726	11,55,098	57,86,824
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2235	91-Medical	7,342	0	7,342
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,342	0	7,342
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TOTAL (DD0)			46,39,068	11,55,098	57,94,166
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	74,43,708	18,90,196	93,33,904
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SECONDARY SCHOOL, TAJPUR

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	24,827	0	24,827
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Reimbursement

93-Electricity	0	29,070	29,070
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Charges

*****	-----			
TOTAL(MH)	74,69,780	19,19,266	93,89,046	

*****	-----			
TOTAL(DDO)	74,69,780	19,19,266	93,89,046	

PRINCIPAL,ATMA RAM KUMAR HIGHER	2235	01-Salaries	28,020	0	28,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SEC. SCHOOL,PTL.

*****	-----		
TOTAL(MH)	28,020	0	28,020

*****	-----		
TOTAL(DDO)	28,020	0	28,020

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,55,602	0	4,55,602
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PUTRI PATHSHALA, SENIOR		d (Salary)			
S	PUNJAB	SECONDARY SCHOOL, KHANNA					
(COLLEGES)							

*****	-----		
TOTAL(MH)	4,55,602	0	4,55,602

*****					-----				
TOTAL(DD0)					4,55,602		0		4,55,602

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	28,41,799	7,16,576	35,58,375
SCHOOL, ROPAR	d (Salary)			

*****					-----				
TOTAL(MH)					28,41,799		7,16,576		35,58,375

*****					-----				
TOTAL(DD0)					28,41,799		7,16,576		35,58,375

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	24,61,892	5,55,894	30,17,786
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TOTAL(MH)	24,61,892	5,55,894	30,17,786
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2235	91-Medical	23,265	0	23,265
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,265	0	23,265
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TOTAL(DDO)	24,85,157	5,55,894	30,41,051
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PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	17,34,832	3,39,270	20,74,102
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TOTAL(MH)	17,34,832	3,39,270	20,74,102
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TOTAL (DD0)	17,34,832	3,39,270	20,74,102
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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.I.E.T.DEON	2202	01-Salaries	25,11,024	5,59,284	30,70,308
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

9,389

* * * * *

30,79,697

30,79,697

21,17,334

* * * * *

21,17,334

74,450

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*****		-----		
TOTAL(MH)		74,450	0	74,450

*****		-----		
TOTAL(DDO)		17,70,932	4,20,852	21,91,784

PRINCIPAL,DIET,	2202	01-Salaries	8,88,656	3,44,288	12,32,944
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*****		-----		
TOTAL(MH)		8,88,656	3,44,288	12,32,944

*****		-----		
TOTAL(DDO)		8,88,656	3,44,288	12,32,944

PRINCIPAL,DISTRICT INSTITUTE OF

2202

FINSOE0822.TXT
01-Salaries

11,03,004

19,46,354

30,49,358

EDUCATION & TRAINING

TOTAL(MH)

11,03,004

19,46,354

30,49,358

TOTAL(DDO)

11,03,004

19,46,354

30,49,358

PRINCIPAL,DISTRICT INSTITUTE OF

2202

01-Salaries

8,12,632

2,03,158

10,15,790

EDUCATION AND TRAINING, SANGRUR

TOTAL(MH)

8,12,632

2,03,158

10,15,790

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2235	91-Medical	2,82,536	0	2,82,536
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING, SANGRUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----						
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TOTAL(MH)					2,82,536	0	2,82,536
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TOTAL(DDO)					10,95,168	2,03,158	12,98,326
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PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	0	19,11,532	19,11,532
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OF EDUCATION TRAINING, AJJOWAL

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TOTAL(MH)	0	19,11,532	19,11,532
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TOTAL(DDO)	0	19,11,532	19,11,532
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PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	14,89,408	3,73,352	18,62,760
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INSTITUTE, RAMPUR LALLIAN

*****	-----	-----	-----
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TOTAL(MH)	14,89,408	3,73,352	18,62,760
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TOTAL (DDO)			14,89,408	3,73,352	18,62,760
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PRINCIPAL, DISTT. EDUCATION AND	2202	01-Salaries	17,63,904	3,37,980	21,01,884
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TRAINING INSTITUTION

		91-Medical	33,369	0	33,369
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Reimbursement

TOTAL (MH)			17,97,273	3,37,980	21,35,253
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	2235	91-Medical	0	24,964	24,964
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Reimbursement

*****	-----			
TOTAL(MH)	0	24,964	24,964	

*****	-----			
TOTAL(DDO)	17,97,273	3,62,944	21,60,217	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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.INSTITUTE OF	2202	01-Salaries	13,21,010	2,93,016	16,14,026
INSTRUCTION	INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR						

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		13,21,010	2,93,016	16,14,026

2235	91-Medical	2,92,564	41,833	3,34,397
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Reimbursement

*****		-----		
TOTAL(MH)		2,92,564	41,833	3,34,397

*****		-----		
TOTAL(DD0)		16,13,574	3,34,849	19,48,423

PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-Salaries	39,26,109	9,45,911	48,72,020
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SENIOR SECONDARY SCHOOL, LASARHA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,38,109	9,45,911	48,84,020
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2235	91-Medical	83,060	15,179	98,239
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,060	15,179	98,239
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TOTAL (DDO)	40,21,169	9,61,090	49,82,259
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PRINCIPAL, DR. D.S.J. GOVERNMENT	2202	01-Salaries	1,19,23,333	30,69,548	1,49,92,881
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SENIOR SECONDARY SCHOOL, ATTOWAL

93-Electricity	53,040	0	53,040
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Charges

TOTAL (MH)	1,19,76,373	30,69,548	1,50,45,921
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TOTAL (DDO)	1,19,76,373	30,69,548	1,50,45,921
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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. HARI RAM HIGHER	2202	31-Grants-in-Ai	9,82,001	0	9,82,001
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DATARPUR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		9,82,001	0	9,82,001

TOTAL (DD0)	9,82,001	0	9,82,001
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PRINCIPAL, DS GOVERNMENT SENIOR	2202	01-Salaries	99,43,207	22,96,136	1,22,39,343
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SECONDARY SCHOOL, MIRZAJAN

13-Office	8,295	0	8,295
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Expenses

91-Medical	31,643	0	31,643
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Reimbursement

93-Electricity	14,540	6,570	21,110
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Charges

TOTAL (MH)	99,97,685	23,02,706	1,23,00,391
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TOTAL (DD0)			99,97,685	23,02,706	1,23,00,391
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PRINCIPAL, G. (GIRLS) .S.S.S.,	2202	01-Salaries	1,07,04,532	26,84,464	1,33,88,996
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BASSI PATHANA

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	2,420	0	2,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,17,197	26,84,464	1,34,01,661
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TOTAL(DDO)	1,07,17,197	26,84,464	1,34,01,661
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PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	2,04,21,004	51,11,630	2,55,32,634
		02-Wages	18,384	4,596	22,980

FINSOE0822.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,G.G.S.S.S., AMLOH	2202	13-Office	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,080	0	1,080
				18-Conferences,	320	0	320
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	21,233	48,133	69,366
				Reimbursement			
				93-Electricity	12,740	4,780	17,520

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Charges

*****		-----		
TOTAL(MH)		2,04,77,761	51,69,139	2,56,46,900

2235	91-Medical	46,652	87,995	1,34,647
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Reimbursement

*****		-----		
TOTAL(MH)		46,652	87,995	1,34,647

*****		-----		
TOTAL(DD0)		2,05,24,413	52,57,134	2,57,81,547

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	2,69,11,685	57,74,040	3,26,85,725
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FINSOE0822.TXT				
	13-Office	5,530	0	5,530
Expenses				
	91-Medical	47,096	0	47,096
Reimbursement				
	93-Electricity	0	5,420	5,420
Charges				

TOTAL(MH)		2,69,64,311	57,79,460	3,27,43,771

TOTAL(DD0)		2,69,64,311	57,79,460	3,27,43,771
PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	2,09,59,017	49,00,803
				2,58,59,820

13-Office	13,825	0	13,825
Expenses			
91-Medical	16,342	0	16,342
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	93-Electricity	29,322	70,634	99,956
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIA		Charges			
S	PUNJAB						

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,10,18,506	49,71,437	2,59,89,943

*****	-----	-----	-----
TOTAL(DD0)	2,10,18,506	49,71,437	2,59,89,943

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	89,87,104	20,83,128	1,10,70,232
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02-Wages	26,716	17,812	44,528
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13-Office	8,295	0	8,295
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	2,770	0	2,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,26,135	21,00,940	1,11,27,075
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2235	91-Medical	1,03,765	0	1,03,765
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,03,765	0	1,03,765
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TOTAL(DD0)	91,29,900	21,00,940	1,12,30,840
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FINSOE0822.TXT

PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	68,09,404	16,68,786	84,78,190
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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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91-Medical	3,00,351	0	3,00,351
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Reimbursement

93-Electricity	0	5,570	5,570
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Charges

TOTAL(MH)	71,16,997	16,74,356	87,91,353
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2235	91-Medical	21,925	10,990	32,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	21,925	10,990	32,915
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TOTAL (DDO)	71,38,922	16,85,346	88,24,268
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	1,94,53,720	49,01,134	2,43,54,854
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	41,503	15,585	57,088
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13-Office	2,765	0	2,765
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	55,104	0	55,104
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Reimbursement

93-Electricity	570	17,116	17,686
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,95,54,912	49,33,835	2,44,88,747
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2235	91-Medical	0	46,000	46,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	46,000	46,000
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TOTAL(DD0)	1,95,54,912	49,79,835	2,45,34,747
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PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	1,89,79,848	45,92,836	2,35,72,684
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JAWAHAR NAGAR

91-Medical	0	45,665	45,665
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Reimbursement

***** -----

TOTAL(MH)1,89,79,84846,38,5012,36,18,349

223550-Other2,00,00002,00,000

Charges

91-Medical60,858060,858

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,60,858	0	2,60,858
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TOTAL(DDO)	1,92,40,706	46,38,501	2,38,79,207
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	87,84,402	21,82,732	1,09,67,134
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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	840	3,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,16,764	21,83,572	1,10,00,336
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TOTAL(DDO)	88,16,764	21,83,572	1,10,00,336
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PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	1,47,45,370	36,83,344	1,84,28,714
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PUR SAHIB

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.

91-Medical	1,57,403	0	1,57,403
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Reimbursement

93-Electricity	21,970	3,590	25,560
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Charges

* * * * *

TOTAL (MH)	1,49,33,889	36,86,934	1,86,20,823
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2235	91-Medical	36,693	0	36,693
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Reimbursement

*****	-----		
TOTAL(MH)	36,693	0	36,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,49,70,582	36,86,934	1,86,57,516

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	1,78,29,514	62,41,107	2,40,70,621
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S		PUNJAB		FINS0E0822.TXT	
(COLLEGES)					
		13-Office	0	11,060	11,060
		Expenses			
		91-Medical	1,42,044	46,788	1,88,832
		Reimbursement			
		93-Electricity	0	903	903
		Charges			
		*****	-----		
		TOTAL(MH)	1,79,71,558	62,99,858	2,42,71,416
2235		91-Medical	2,09,439	0	2,09,439
		Reimbursement			

*****				-----			
TOTAL(MH)				2,09,439	0	2,09,439	

*****				-----			
TOTAL(DDO)				1,81,80,997	62,99,858	2,44,80,855	

PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	59,29,628	14,98,264	74,27,892		
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NANAK

13-Office	2,765	0	2,765	
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Expenses

16-Publications	250	0	250	
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18-Conferences,	1,000	0	1,000	
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Seminars,

FINSOE0822.TXT
Workshops,

Tours etc.

91-Medical	14,500	0	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)	59,85,303	14,98,264	74,83,567
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2235	91-Medical	10,900	0	10,900
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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)	10,900	0	10,900
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TOTAL(DDO)	59,96,203	14,98,264	74,94,467
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,41,23,656	35,49,512	1,76,73,168
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	11,060	0	11,060
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Expenses

91-Medical	31,430	14,850	46,280
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,41,66,146	35,64,362	1,77,30,508
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	30,180	0	30,180
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,30,180	0	2,30,180
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TOTAL (DDO)			1,43,96,326	35,64,362	1,79,60,688
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PRINCIPAL, G.S.S.S, KANJLI	2202	01-Salaries	1,18,22,164	28,31,123	1,46,53,287
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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	29,726	83,194
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Reimbursement

		93-Electricity	5,510	13,890	19,400
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Charges

TOTAL(MH)	1,18,88,384	28,74,739	1,47,63,123
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TOTAL(DDO)	1,18,88,384	28,74,739	1,47,63,123
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PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	39,71,132	9,97,976	49,69,108
		13-Office	2,765	0	2,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, SINGPURA	2202	16-Publications	1,255	0	1,255
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,950	0	3,950
				Charges			

TOTAL(MH)					39,79,102	9,97,976	49,77,078

TOTAL(DDO)					39,79,102	9,97,976	49,77,078
PRINCIPAL,G.S.S.S,TALWANDI			2202	01-Salaries	52,88,876	55,10,976	1,07,99,852
CHAUDHRIAN							

93-Electricity	0	48,847	48,847
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,88,876	55,59,823	1,08,48,699

*****	-----	-----	-----
TOTAL(DD0)	52,88,876	55,59,823	1,08,48,699

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	80,75,613	20,55,964	1,01,31,577
		13-Office	8,295	0	8,295

Expenses

*****	-----	-----	-----
TOTAL(MH)	80,83,908	20,55,964	1,01,39,872

TOTAL (DDO)			80,83,908	20,55,964	1,01,39,872
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PRINCIPAL, G.S.S.S.,	2202	01-Salaries	73,23,966	18,77,186	92,01,152
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DEHARFATTOPUR

02-Wages	10,333	15,753	26,086
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16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	40,567	0	40,567
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	73,76,116	18,92,939	92,69,055
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TOTAL(DDO)	73,76,116	18,92,939	92,69,055
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,02,50,124	25,18,892	1,27,69,016
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	12,444	0	12,444
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	0	17,700	17,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,63,818	25,36,592	1,28,00,410
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*****	-----	-----	-----
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TOTAL(DD0)	1,02,63,818	25,36,592	1,28,00,410
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PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	87,59,480	21,82,340	1,09,41,820
		13-Office	0	10,222	10,222
		Expenses			
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	87,60,725	21,92,562	1,09,53,287

*****	-----	-----	-----
TOTAL(DD0)	87,60,725	21,92,562	1,09,53,287

13-Office	5,530	0	5,530
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	37,890	0	37,890
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Charges

NAME OF

NAME OF

NAME OF

MAJOR

FINSOE0822.TXT
SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

49,04,471

11,83,612

60,88,083

TOTAL(DD0)

49,04,471

11,83,612

60,88,083

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,G.S.S.S., TARAGARH

2202

01-Salaries

1,61,73,469

38,77,068

2,00,50,537

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

02-Wages

15,585

10,390

25,975

13-Office

8,295

0

8,295

Expenses

91-Medical	88,662	0	88,662
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Reimbursement

93-Electricity	15,320	0	15,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,01,331	38,87,458	2,01,88,789
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TOTAL(DDO)	1,63,01,331	38,87,458	2,01,88,789
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PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,43,91,504	35,90,334	1,79,81,838
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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
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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)	1,44,23,979	35,90,334	1,80,14,313
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*****	-----	-----	-----
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TOTAL(DDO)	1,44,23,979	35,90,334	1,80,14,313
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		PRINCIPAL,G.S.S.SCHOOL	2202	FINSOE0822.TXT 01-Salaries	67,33,317	14,84,892	82,18,209
				13-Office	6,000	0	6,000
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	67,39,317	14,84,892	82,24,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2235	28-Professional	72,000	0	72,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Services			
S	PUNJAB						

(COLLEGES)

91-Medical	46,080	0	46,080
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,18,080	0	1,18,080

*****	-----	-----	-----
TOTAL (DDO)	68,57,397	14,84,892	83,42,289

PRINCIPAL, G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	61,09,224	14,86,528	75,95,752
		02-Wages	8,979	13,773	22,752
		13-Office	6,000	0	6,000
		Expenses			

***** -----

TOTAL(MH)61,24,20315,00,30176,24,504

***** -----

TOTAL(DD0)61,24,20315,00,30176,24,504

PRINCIPAL,G.S.S.SCHOOL,NANGAL220201-Salaries82,76,33220,61,9921,03,38,324

MAJJA

13-Office6,00006,000

Expenses

16-Publications1,24201,242

93-Electricity048,74148,741

Charges

***** -----

TOTAL(MH) 82,83,574 21,10,733 1,03,94,307

2235 91-Medical 0 2,98,888 2,98,888

Reimbursement

***** -----

TOTAL(MH) 0 2,98,888 2,98,888

***** -----

TOTAL(DD0) 82,83,574 24,09,621 1,06,93,195

PRINCIPAL,G.SR.S.S., NEELOWAL 2202 01-Salaries 52,66,618 13,22,904 65,89,522

02-Wages 8,544 12,816 21,360

91-Medical 30,473 0 30,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	53,05,635	13,35,720	66,41,355
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*****-----

TOTAL (DDO)	53,05,635	13,35,720	66,41,355
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GANDHI SENIOR	2202	31-Grants-in-Ai	25,10,195	6,30,556	31,40,751
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,MANSA d (Salary)

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	25,10,195	6,30,556	31,40,751

*****	-----	-----	-----
TOTAL(DD0)	25,10,195	6,30,556	31,40,751

PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	43,96,668	11,06,252	55,02,920
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SECONDARY SCHOOL, SIRTHALA

93-Electricity	3,550	0	3,550
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Charges

*****					-----				
TOTAL(MH)					44,00,218	11,06,252	55,06,470		

*****					-----				
TOTAL(DDO)					44,00,218	11,06,252	55,06,470		

PRINCIPAL,GOVERMENT GIRLS SENIOR 2235	91-Medical	14,005	0	14,005
SECONDARY SCHOOL, SABINA	Reimbursement			

*****					-----				
TOTAL(MH)					14,005	0	14,005		

*****					-----				
TOTAL(DDO)					14,005	0	14,005		

PRINCIPAL, GOVERNMEENT SENIOR	2202	01-Salaries	94,36,600	22,78,416	1,17,15,016
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SECONDARY SCHOOL MANHOTA

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	94,36,600	22,79,666	1,17,16,266
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TOTAL(DDO)	94,36,600	22,79,666	1,17,16,266
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	62,56,012	15,68,364	78,24,376
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT

S PUNJAB

(COLLEGES)

13-Office	2,900	0	2,900
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Expenses

93-Electricity	13,200	0	13,200
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Charges

*****				-----			
TOTAL(MH)				62,72,112	15,68,364	78,40,476	

*****				-----			
TOTAL(DD0)				62,72,112	15,68,364	78,40,476	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,93,57,788	95,86,327	4,89,44,115		
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SENIOR SECONDARY SCHOOL,

13-Office	5,800	0	5,800	
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Expenses

*****				-----			
TOTAL(MH)				3,93,63,588	95,86,327	4,89,49,915	

TOTAL (DD0)	3,93,63,588	95,86,327	4,89,49,915
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,54,87,567	35,56,820	1,90,44,387
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SECONDARY SCHOOL , HARIKE CHINA

TOTAL (MH)	1,54,87,567	35,56,820	1,90,44,387
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2235	91-Medical	84,647	0	84,647
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Reimbursement

TOTAL (MH)	84,647	0	84,647
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TOTAL (DDO)	1,55,72,214	35,56,820	1,91,29,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,72,71,040	59,95,177	2,32,66,217
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

FINS0E0822.TXT

TOTAL (MH)

1,72,71,040

59,95,177

2,32,66,217

TOTAL (DD0)

1,72,71,040

59,95,177

2,32,66,217

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

4,91,50,373

1,18,13,446

6,09,63,819

SECONDARY SCHOOL

02-Wages

16,107

0

16,107

13-Office

23,200

0

23,200

Expenses

16-Publications

2,006

0

2,006

18-Conferences,

504

0

504

Seminars,

Workshops,

*****		-----		
TOTAL(MH)		4,91,92,190	1,18,13,446	6,10,05,636
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		2,30,280	0	2,30,280
Reimbursement				
*****		-----		
TOTAL(MH)		4,30,280	0	4,30,280
*****		-----		
TOTAL(DD0)		4,96,22,470	1,18,13,446	6,14,35,916

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	96,71,588	23,82,732	1,20,54,320
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SECONDARY SCHOOL, PHATTA MALOKA

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	65,510	0	65,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,38,356	23,82,732	1,21,21,088
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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 (DD0)	97,38,356	23,82,732	1,21,21,088
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,85,474	25,52,228	1,31,37,702
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARDULGARH

S PUNJAB (GIRLS)

(COLLEGES)

13-Office	1,100	4,534	5,634
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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	39,497	0	39,497
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Reimbursement

93-Electricity	1,53,790	61,560	2,15,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,81,119	26,18,322	1,33,99,441
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FINS0E0822.TXT

TOTAL (DDO)

1,07,81,119

26, 18, 322

1, 33, 99, 441

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,74,59,280

43,85,602

2, 18, 44, 882

SECONDARY SCHOOL, (GIRLS)

BUDHLADA

13-Office

7,515

0

7,515

Expenses

16-Publications

1,007

0

1,007

18-Conferences,

251

0

251

Seminars,

Workshops,

Tours etc.

91-Medical

62,128

0

62,128

Reimbursement

93-Electricity	80,710	9,430	90,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,76,10,891	43,95,032	2,20,05,923
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2235	91-Medical	1,22,514	24,454	1,46,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,22,514	24,454	1,46,968	

*****	-----			
TOTAL(DD0)	1,77,33,405	44,19,486	2,21,52,891	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT ADARSH	2202	01-Salaries	1,04,10,388	26,15,908	1,30,26,296
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000	
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Expenses

18-Conferences,	1,246	0	1,246	
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Seminars,

Workshops,

Tours etc.

91-Medical	30,343	0	30,343
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Reimbursement

93-Electricity	24,820	720	25,540
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,04,74,797	26,16,628	1,30,91,425

*****	-----	-----	-----
TOTAL (DDO)	1,04,74,797	26,16,628	1,30,91,425

PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	2,79,452	0	2,79,452
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SENIOR SECONDARY SCHOOL, BALER

KHURD

*****		-----		
TOTAL(MH)		2,79,452	0	2,79,452

*****		-----		
TOTAL(DD0)		2,79,452	0	2,79,452

PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	77,20,444	19,41,840	96,62,284
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SECONDARY SCHOOL, MALOUDH

02-Wages	30,420	5,070	35,490
13-Office	3,800	0	3,800
Expenses			

*****				-----			
TOTAL(MH)				77,54,664	19,46,910	97,01,574	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				77,54,664	19,46,910	97,01,574	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	70,35,901	17,28,399	87,64,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), CO-EDUCATION HIGHER SECONDARY

S	PUNJAB	SCHOOL, KAUNKE KALAN
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	16,680	0	16,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	70,57,381	17,28,399	87,85,780

*****	-----	-----	-----
TOTAL(DD0)	70,57,381	17,28,399	87,85,780

PRINCIPAL, GOVERNMENT	2202	01-Salaries	64,86,257	16,49,108	81,35,365
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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

*****	-----	-----	-----
TOTAL(MH)	65,02,088	16,49,108	81,51,196

*****	-----	-----	-----
TOTAL(DD0)	65,02,088	16,49,108	81,51,196

PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	13,26,099	3,68,778	16,94,877
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AMARGARH

92-Telephone	0	4,506	4,506
93-Electricity	1,21,970	48,610	1,70,580
Charges			

*****	-----	-----	-----
TOTAL(MH)	14,48,069	4,21,894	18,69,963

*****	-----	-----	-----
TOTAL(DDO)	14,48,069	4,21,894	18,69,963

93-Electricity	11,309	10,724	22,033
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,23,882	39,94,133	2,03,18,015
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2235	91-Medical	70,109	0	70,109
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,109	0	70,109
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TOTAL(DDO)	1,63,93,991	39,94,133	2,03,88,124
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,76,41,894	59,80,350	3,36,22,244
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SECONDARY SCHOOL, PURANI POLICE

LINE

16-Publications	1,245	0	1,245
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TOTAL(MH)	2,76,43,139	59,80,350	3,36,23,489
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2235	91-Medical	22,192	0	22,192
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,192	0	22,192
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TOTAL (DDO)				FINSOE0822.TXT	2,76,65,331	59,80,350	3,36,45,681
PRINCIPAL,GOVERNMENT GIRLS				220201-Salaries	1,00,11,910	24,48,628	1,24,60,538
SENIOR SECONDARY SCHOOL, CHABAL							
				13-Office	5,800	0	5,800
GOVERNMENT OF PUNJAB							Page 1672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	1,003	0	1,003
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, CHABAL							

S PUNJAB

(COLLEGES)

18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	97,951	0	97,951
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,16,916	24,48,628	1,25,65,544

*****	-----	-----	-----
TOTAL(DDO)	1,01,16,916	24,48,628	1,25,65,544

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,20,15,360	55,54,580	2,75,69,940
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office	16,790	1,700	18,490
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Expenses

16-Publications	1,998	0	1,998
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	30,949	59,771	90,720
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Reimbursement

93-Electricity	14,580	9,600	24,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,20,79,923	56,25,651	2,77,05,574

2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,54,873	0	1,54,873
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,54,873	2,00,000	3,54,873

*****	-----	-----	-----
TOTAL(DD0)	2,22,34,796	58,25,651	2,80,60,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	2071	04-Pensionary	7,62,675	0	7,62,675
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					7,62,675	0	7,62,675
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2202	01-Salaries	5,99,21,370	1,45,05,172	7,44,26,542
	13-Office	17,600	0	17,600
	Expenses			
	16-Publications	3,480	0	3,480
	18-Conferences,	252	0	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	24,000	0	24,000
	Reimbursement			
	93-Electricity	13,637	38,660	52,297
	Charges			

TOTAL(MH)	5,99,80,339	1,45,43,832	7,45,24,171
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2235	91-Medical	48,731	0	48,731
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,731	0	48,731
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TOTAL(DDO)	6,07,91,745	1,45,43,832	7,53,35,577
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	63,32,972	13,53,792	76,86,764
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SENIOR SECONDARY SCHOOL HERIAN

*****	-----	-----	-----
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TOTAL(MH)	63,32,972	13,53,792	76,86,764
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TOTAL(DDO)	63,32,972	13,53,792	76,86,764
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	59,46,316	14,96,184	74,42,500
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SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

13-Office	4,600	0	4,600
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GOVERNMENT OF PUNJAB	Page 1674
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	999	0	999
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL KHUN
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S	PUNJAB	KHUN KALAN
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(COLLEGES)

18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	47,750	0	47,750
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Charges

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TOTAL(MH)	59,99,913	14,96,184	74,96,097
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2235	91-Medical	49,380	0	49,380
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		49,380	0	49,380
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TOTAL (DD0)		60,49,293	14,96,184	75,45,477
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,37,38,548	34,55,038	1,71,93,586
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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)	1,37,39,795	34,55,038	1,71,94,833

2235	91-Medical	18,233	0	18,233
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,233	0	18,233

*****	-----	-----	-----
TOTAL(DD0)	1,37,58,028	34,55,038	1,72,13,066

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	6,87,03,665	1,63,00,219	8,50,03,884
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SENIOR SECONDARY SCHOOL,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	17,400	0	17,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
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S	PUNJAB
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(COLLEGES)

				91-Medical	2,37,535	0	2,37,535
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FINSOE0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		6,89,58,600	1,63,00,219	8,52,58,819

2235	91-Medical	37,470	24,470	61,940
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Reimbursement

*****		-----		
TOTAL(MH)		37,470	24,470	61,940

*****		-----		
TOTAL(DDO)		6,89,96,070	1,63,24,689	8,53,20,759

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,17,88,819	23,79,757	1,41,68,576
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SENIOR SECONDARY SCHOOL,		FINS0E0822.TXT			
ABADPURA					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	1,770	0	1,770
		Charges			
		*****	-----		
TOTAL(MH)			1,17,97,589	23,79,757	1,41,77,346
		*****	-----		
TOTAL(DD0)			1,17,97,589	23,79,757	1,41,77,346
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,97,95,059	40,70,364	2,38,65,423

SENIOR SECONDARY SCHOOL, ADARSH		FINSOE0822.TXT		
NAGAR				
13-Office		7,000	0	7,000
Expenses				
91-Medical		14,825	0	14,825
Reimbursement				
93-Electricity		9,000	0	9,000
Charges				
*****		-----		
TOTAL(MH)		1,98,25,884	40,70,364	2,38,96,248
GOVERNMENT OF PUNJAB		Page 1676		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022				
Page 6072				

NAME OF	NAME OF	NAME OF	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	96,028	0	96,028
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH		Reimbursement			
S	PUNJAB	NAGAR					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		96,028	0	96,028
			*****		-----	-----	-----
TOTAL (DDO)					1,99,21,912	40,70,364	2,39,92,276

FINSOE0822.TXT					
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,82,214	19,78,662	1,02,60,876
SENIOR SECONDARY SCHOOL,					
AJITSAR, RAIKOT					
13-Office			4,800	0	4,800
Expenses					
*****			-----		
TOTAL(MH)			82,87,014	19,78,662	1,02,65,676
*****			-----		
TOTAL(DDO)			82,87,014	19,78,662	1,02,65,676
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,30,18,000	33,09,160	1,63,27,160
SENIOR SECONDARY SCHOOL, AJNALA					

FINS0E0822.TXT				
	13-Office	5,800	0	5,800
Expenses				

	TOTAL(MH)	1,30,23,800	33,09,160	1,63,32,960
2235	91-Medical	99,577	0	99,577
Reimbursement				

	TOTAL(MH)	99,577	0	99,577

	TOTAL(DD0)	1,31,23,377	33,09,160	1,64,32,537

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,15,55,020	29,69,272	1,45,24,292
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SENIOR SECONDARY SCHOOL,

BALACHAUR

93-Electricity	37,960	15,340	53,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,92,980	29,84,612	1,45,77,592
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)

1,15,92,980

29,84,612

1,45,77,592

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT GIRLS

2202

01-Salaries

1,18,82,520

50,38,275

1,69,20,795

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BASTI

S

PUNJAB

SHEIKH

(COLLEGES)

13-Office

7,000

0

7,000

Expenses

16-Publications

1,245

0

1,245

91-Medical

39,577

0

39,577

Reimbursement

93-Electricity

9,000

26,639

35,639

Charges

		*****	-----		
TOTAL(MH)			1,19,39,342	50,64,914	1,70,04,256
2235	91-Medical		1,05,268	0	1,05,268
Reimbursement					
		*****	-----		
TOTAL(MH)			1,05,268	0	1,05,268
		*****	-----		
TOTAL(DDO)			1,20,44,610	50,64,914	1,71,09,524
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	9,600	0	9,600
SENIOR SECONDARY SCHOOL, BHAR		Reimbursement			

SINGHPURA

*****		-----			
TOTAL(MH)		9,600	0	9,600	

*****		-----			
TOTAL(DDO)		9,600	0	9,600	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	56,04,368	13,89,124	69,93,492
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SENIOR SECONDARY SCHOOL, BHIKHI

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,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 GIRLS	2202	93-Electricity	12,590	8,890	21,480
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)					56,28,216	13,98,014	70,26,230
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	2235	91-Medical	2,97,973	0	2,97,973
		Reimbursement			
		92-Telephone	1,827	0	1,827

	TOTAL(MH)		2,99,800	0	2,99,800

	TOTAL(DDO)		59,28,016	13,98,014	73,26,030

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	52,90,248	13,33,662	66,23,910
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					

FINSOE0822.TXT					
91-Medical		16,341	0	16,341	
Reimbursement					
93-Electricity		0	10,513	10,513	
Charges					

TOTAL (MH)		53,06,589	13,44,175	66,50,764	

TOTAL (DDO)		53,06,589	13,44,175	66,50,764	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	42,46,010	8,52,583	50,98,593
SENIOR SECONDARY SCHOOL,					
GIDDERPINDI					

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	5,680	2,608	8,288
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,55,935	8,55,191	51,11,126
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2235	91-Medical	21,480	0	21,480
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Reimbursement

FINS0E0822.TXT
Expenses

16-Publications	1,245	0	1,245
93-Electricity	8,940	0	8,940

Charges

*****	-----	-----	-----
TOTAL(MH)	53,96,345	14,00,999	67,97,344

*****	-----	-----	-----
TOTAL(DD0)	53,96,345	14,00,999	67,97,344

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,87,16,834	46,18,047	2,33,34,881
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SENIOR SECONDARY SCHOOL, JAGROAN

13-Office	4,800	0	4,800
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FINS0E0822.TXT
Expenses

93-Electricity	22,000	23,660	45,660
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,87,43,634	46,41,707	2,33,85,341

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TOTAL (DD0)	1,87,43,634	46,41,707	2,33,85,341

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,02,89,620	24,95,948	1,27,85,568
SENIOR SECONDARY SCHOOL,					
JANDIALA					

13-Office	5,000	0	5,000
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16-Publications	1,245	0	1,245
93-Electricity	9,000	0	9,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,03,04,865	24,95,948	1,28,00,813

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	0	18,013	18,013
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

Reimbursement

S PUNJAB JANDIALA

(COLLEGES)

* * * * *

TOTAL (MH)

0

18,013

18,013

TOTAL (DDO)

1,03,04,865

25,13,961

1, 28, 18, 826

PRINCIPAL, GOVERNMENT GIRLS

2202

01-Salaries

71,74,026

17,27,668

89,01,694

SENIOR SECONDARY SCHOOL,

KARAMSAR

13-Office

4,800

0

4,800

Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	6,140	6,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,78,826	17,35,055	89,13,881
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2235	91-Medical	15,636	0	15,636
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,636	0	15,636
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TOTAL(DD0)	71,94,462	17,35,055	89,29,517
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,30,94,692	32,48,862	1,63,43,554
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	0	78,788	78,788
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,31,05,927	33,27,650	1,64,33,577
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TOTAL (DDO)					1,31,05,927	33,27,650	1,64,33,577

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,21,81,626	56,39,747	2,78,21,373
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	MALERKOTLA					
(COLLEGES)							

	13-Office	10,800	0	10,800
	Expenses			
	16-Publications	995	0	995
	18-Conferences,	253	0	253
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	10,472	0	10,472
	Reimbursement			

TOTAL(MH)		2,22,04,146	56,39,747	2,78,43,893
2235	91-Medical	64,724	0	64,724

Reimbursement

*****	-----			
TOTAL(MH)	64,724	0	64,724	

*****	-----			
TOTAL(DDO)	2,22,68,870	56,39,747	2,79,08,617	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	15,83,81,476	3,93,08,250	19,76,89,726
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	36,508	13,716	50,224	
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13-Office	25,000	5,000	30,000	
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Expenses

16-Publications	8,715	1,245	9,960
18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,40,147	1,08,002	4,48,149
Reimbursement			
93-Electricity	36,125	5,500	41,625
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	15,88,29,216	3,94,41,713	19,82,70,929

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	70,856	2,45,912	3,16,768
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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	2,45,912	3,16,768

*****	-----	-----	-----
TOTAL(DD0)	15,89,00,072	3,96,87,625	19,85,87,697

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	60,55,448	13,19,380	73,74,828
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SENIOR SECONDARY SCHOOL, NAURA

91-Medical	97,033	0	97,033
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,52,481	13,19,380	74,71,861
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*****	-----	-----	-----
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TOTAL(DDO)	61,52,481	13,19,380	74,71,861
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,22,77,992	88,81,185	5,11,59,177
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,268	0	1,268
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91-Medical	1,05,077	83,272	1,88,349
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Reimbursement

93-Electricity	9,000	48,744	57,744
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,24,00,337	90,13,201	5,14,13,538
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	18,616	65,106	83,722
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,18,616	65,106	2,83,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	4,26,18,953	90,78,307	5,16,97,260

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	FINSOE0822.TXT 01-Salaries	57,58,312	12,50,308	70,08,620
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB
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S	PUNJAB	PURA
---	--------	------

(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

*****	-----
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TOTAL(MH)	57,73,557	12,50,308	70,23,865
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2235	91-Medical	15,943	0	15,943
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Reimbursement

*****		-----		
TOTAL(MH)		15,943	0	15,943

*****		-----		
TOTAL(DDO)		57,89,500	12,50,308	70,39,808

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	34,95,432	7,01,204	41,96,636
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SENIOR SECONDARY SCHOOL, PATARA

93-Electricity	5,090	0	5,090
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Charges

*****		-----		
TOTAL(MH)		35,00,522	7,01,204	42,01,726

2235	91-Medical	2,90,605	0	2,90,605
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,90,605	0	2,90,605
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*****	-----	-----	-----
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TOTAL(DDO)	37,91,127	7,01,204	44,92,331
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PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	16,230	0	16,230
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SENIOR SECONDARY SCHOOL, PATEERA	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)		16,230	0	16,230
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TOTAL(DDO)					16,230	0	16,230

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,65,35,151	45,28,776	2,10,63,927
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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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91-Medical	0	14,209	14,209
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Reimbursement

93-Electricity	22,080	41,350	63,430
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Charges

***** -----			
TOTAL(MH)	1,65,64,473	45,84,335	2,11,48,808

2235	91-Medical	41,771	0	41,771
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Reimbursement

***** -----			
TOTAL(MH)	41,771	0	41,771

TOTAL (DDO)			1,66,06,244	45,84,335	2,11,90,579
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,27,99,316	30,45,179	1,58,44,495
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SENIOR SECONDARY SCHOOL,

PHILLAUR

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)	1,28,14,561	30,45,179	1,58,59,740
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TOTAL(DDO)	1,28,14,561	30,45,179	1,58,59,740
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,78,120	11,49,664	57,27,784
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SENIOR SECONDARY SCHOOL, PILLI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JHIKKI

FINS0E0822.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	40,204	0	40,204
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PILLI		Reimbursement			
S	PUNJAB	JHIKKI					
(COLLEGES)							
				93-Electricity	6,450	9,190	15,640
				Charges			

			TOTAL(MH)		46,24,774	11,58,854	57,83,628

			TOTAL(DDO)		46,24,774	11,58,854	57,83,628
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	90,48,592	22,83,932	1,13,32,524
		SENIOR SECONDARY SCHOOL, RAHON					

	91-Medical	18,605	0	18,605
	Reimbursement			
	93-Electricity	49,250	0	49,250
	Charges			
***** -----				
	TOTAL(MH)	91,16,447	22,83,932	1,14,00,379

2235	91-Medical	89,693	0	89,693
	Reimbursement			
***** -----				
	TOTAL(MH)	89,693	0	89,693

TOTAL (DDO)			92,06,140	22,83,932	1,14,90,072
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,83,58,871	45,50,623	2,29,09,494
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SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

16-Publications			1,245	0	1,245
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93-Electricity			5,500	0	5,500
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Charges

TOTAL (MH)			1,83,65,616	45,50,623	2,29,16,239
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2235	91-Medical		1,70,458	53,473	2,23,931
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,70,458	53,473	2,23,931
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TOTAL(DDO)	1,85,36,074	46,04,096	2,31,40,170
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	25,17,22,330	6,43,03,520	31,60,25,850
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA

S PUNJAB

(COLLEGES)

13-Office	87,375	2,500	89,875
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Expenses

16-Publications	7,482	2,494	9,976
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18-Conferences,	4,988	1,247	6,235
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Seminars,

Workshops,

Tours etc.

91-Medical	38,675	2,03,911	2,42,586
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Reimbursement

93-Electricity	2,30,950	14,130	2,45,080
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Charges

*****					-----				
TOTAL(MH)					25,20,91,800 6,45,27,802 31,66,19,602				

*****					-----				
TOTAL(DD0)					25,20,91,800 6,45,27,802 31,66,19,602				

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	11,669	11,669
SENIOR SECONDARY SCHOOL, SAMRCEI		Reimbursement			

*****					-----				
TOTAL(MH)					0 11,669 11,669				

*****					-----				
TOTAL(DD0)					0 11,669 11,669				

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	81,40,004	17,73,095	99,13,099
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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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	FINSOE0822.TXT			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	31,298	0	31,298
	Reimbursement			
	93-Electricity	0	12,740	12,740
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,62,35,557	34,57,240	1,96,92,797
2235	91-Medical	0	13,452	13,452
	Reimbursement			

*****		-----		
TOTAL (MH)	0	13,452	13,452	

*****		-----		
TOTAL (DD0)	1,62,35,557	34,70,692	1,97,06,249	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,05,40,922	27,33,064	1,32,73,986
SENIOR SECONDARY SCHOOL, TAPIALA					

*****		-----		
TOTAL (MH)		1,05,40,922	27,33,064	1,32,73,986

*****		-----		
TOTAL (DD0)	1,05,40,922	27,33,064	1,32,73,986	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	99,32,660	24,34,732	1,23,67,392
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SENIOR SECONDARY SCHOOL,RAMAN

MANDI

13-Office	4,500	0	4,500
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GOVERNMENT OF PUNJAB	Page 1688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,RAMAN

S PUNJAB MANDI

(COLLEGES)

91-Medical	56,857	0	56,857
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Reimbursement

***** -----

TOTAL (MH)	99,95,257	24,34,732	1,24,29,989
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2235	91-Medical	13,874	0	13,874
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Reimbursement

***** -----

TOTAL (MH)	13,874	0	13,874
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***** -----

FINSOE0822.TXT					
TOTAL (DDO)			1,00,09,131	24,34,732	1,24,43,863
PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	23,525	0	23,525
SENIOR SECONDARY, FEROZEPUR		Reimbursement			
*****			-----		
TOTAL (MH)			23,525	0	23,525
*****			-----		
TOTAL (DDO)			23,525	0	23,525
PRINCIPAL, GOVERNMENT GIRLS SR	2202	01-Salaries	1,51,920	0	1,51,920
SECONDARY SCHOOL,					
MANDIGOBINDGARH					

TOTAL(MH)	1,51,920	0	1,51,920
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TOTAL(DD0)	1,51,920	0	1,51,920
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	76,85,497	19,42,784	96,28,281
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SEC. SCHOOL, BALIAN WALI

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.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	76,91,237	19,42,784	96,34,021
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	36,000	0	36,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BALIAN WALI		Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****-----

TOTAL(MH)	36,000	0	36,000
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TOTAL(DDO)	77,27,237	19,42,784	96,70,021
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	14,19,99,633	3,57,65,683	17,77,65,316
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SEC. SCHOOL, BARNALA

02-Wages	1,86,969	56,946	2,43,915
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13-Office	94,000	45,000	1,39,000
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Expenses

16-Publications	18,664	1,245	19,909
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18-Conferences,	4,979	1,245	6,224
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Seminars,

Workshops,

Tours etc.

91-Medical	11,27,403	1,81,427	13,08,830
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Reimbursement

93-Electricity	1,51,377	35,355	1,86,732
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,35,83,025	3,60,86,901	17,96,69,926
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*****	-----	-----	-----
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TOTAL(DDO)	14,35,83,025	3,60,86,901	17,96,69,926
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,46,82,130	61,02,708	3,07,84,838
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SEC. SCHOOL, SANGRUR

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	1,99,855	0	1,99,855
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Reimbursement

93-Electricity	1,45,604	42,985	1,88,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	2,50,27,589	61,46,940	3,11,74,529

*****	-----	-----	-----
TOTAL(DDO)	2,50,27,589	61,46,940	3,11,74,529

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,54,12,428	63,41,642	3,17,54,070
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM

S PUNJAB

(COLLEGES)

16-Publications	996	0	996
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18-Conferences,	252	0	252
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Workshops,

Tours etc.

91-Medical	81,390	0	81,390
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Reimbursement

93-Electricity	0	1,49,240	1,49,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,54,95,066	64,90,882	3,19,85,948

*****	-----	-----	-----
TOTAL(DDO)	2,54,95,066	64,90,882	3,19,85,948

SECONDARY SCHOOL, HARGOBINDPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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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)	1,17,83,199	29,29,036	1,47,12,235
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TOTAL(DDO)	1,17,83,199	29,29,036	1,47,12,235
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PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 1,23,30,124 30,90,292 1,54,20,416

SECONDARY SCHOOL, MALOUDH

GOVERNMENT OF PUNJAB Page 1691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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 16-Publications 1,247 0 1,247

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

1, 23, 31, 371

30,90,292

1, 54, 21, 663

2235

91-Medical

16,150

0

16,150

Reimbursement

* * * * *

TOTAL (MH)

16,150

0

16,150

TOTAL (DDO)

1, 23, 47, 521

30, 90, 292

1,54,37,813

PRINCIPAL, GOVERNMENT HIGH

2202

01-Salaries

45,01,576

11,29,776

56,31,352

SCHOOL, BALAMGARH

FINSOE0822.TXT			
02-Wages	13,308	14,758	28,066
13-Office	5,000	0	5,000
Expenses			
16-Publications	0	996	996
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	1,740	0	1,740
Charges			
*****	-----	-----	-----
TOTAL (MH)	45,21,624	11,45,782	56,67,406

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TOTAL (DD0)		FINSOE0822.TXT	45,21,624	11,45,782	56,67,406
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,00,90,896	25,42,224	1,26,33,120
SCHOOL, CHARAUTHAL 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	35,075	5,200	40,275
GOVERNMENT OF PUNJAB					Page 1692

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	93-Electricity	3,260	0	3,260
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHARAUTHAL KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	1,01,37,476	25,47,424	1,26,84,900
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TOTAL(DD0)	1,01,37,476	25,47,424	1,26,84,900
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	40,72,733	9,51,828	50,24,561
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SCHOOL, GAGG KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	7,420	7,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,77,533	9,59,248	50,36,781
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TOTAL(DDO)	40,77,533	9,59,248	50,36,781
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	65,08,645	15,49,338	80,57,983
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SCHOOL, GHUMANDGARH

02-Wages	36,768	9,192	45,960
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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.

*****	-----	-----	-----
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TOTAL(MH)	65,50,658	15,58,530	81,09,188
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TOTAL (DDO)	65,50,658	15,58,530	81,09,188
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,14,42,157	27,54,178	1,41,96,335
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SCHOOL, KOTLA BAJWARA

13-Office	8,000	0	8,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	999	0	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLA BAJWARA

S PUNJAB

(COLLEGES)

18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,840	7,770	18,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,14,62,242	27,61,948	1,42,24,190
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2235	91-Medical	24,554	0	24,554
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Reimbursement

*****		-----			
TOTAL(MH)		24,554	0	24,554	

*****		-----			
TOTAL(DD0)		1,14,86,796	27,61,948	1,42,48,744	

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	92,52,012	38,35,241	1,30,87,253
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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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93-Electricity	0	9,000	9,000	
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Charges

*****		-----		
TOTAL(MH)		92,60,280	38,44,241	1,31,04,521

*****		-----		
TOTAL(DDO)		92,60,280	38,44,241	1,31,04,521

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,22,61,629	29,68,029	1,52,29,658
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SCHOOL, PIR MOHAMMAD

13-Office	20,000	0	20,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	68,794	0	68,794
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Reimbursement

93-Electricity7,50019,46026,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,23,60,41529,87,4891,53,47,904

*****	-----
TOTAL(DDO)	1,23,60,41529,87,4891,53,47,904

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT INSERVICE	2235	91-Medical	16,123	0	16,123
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TRAINING CENTRE	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	16,123	0	16,123
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TOTAL (DDO)	16,123	0	16,123
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	1,52,49,132	59,90,348	2,12,39,480
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SENIOR SECONDARY SCHOOL

13-Office	6,000	0	6,000
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Page 6139

Expenses

16-Publications	1,245	0	1,245
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91-Medical	10,188	0	10,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,52,66,565	59,90,348	2,12,56,913
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2235	91-Medical	38,942	0	38,942
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,942	0	38,942
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TOTAL(DD0)			1,53,05,507	59,90,348	2,12,95,855
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	48,92,576	12,27,864	61,20,440
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SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	5,000	0	5,000
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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,

FINSOE0822.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

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	91-Medical	79,477	0	79,477
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATE WAS		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	58,160	1,230	59,390
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Charges

TOTAL(MH)					50,36,471	12,29,094	62,65,565
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TOTAL (DD0)		FINS0E0822.TXT	50,36,471	12,29,094	62,65,565
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	44,15,407	28,18,071	72,33,478
SENIOR SECONDARY SCHOOL, GUDAR					
DHANDI					
		13-Office	8,000	0	8,000
		Expenses			
		18-Conferences,	1,246	0	1,246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	19,629	0	19,629
		Reimbursement			

		FINSOE0822.TXT					
		*****		-----			
		TOTAL(MH)	44,44,282	28,18,071	72,62,353		
		*****		-----			
		TOTAL(DDO)	44,44,282	28,18,071	72,62,353		
		PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	17,77,880	3,92,648	21,70,528
		SENIOR SECONDARY SCHOOL, HIRO					
		KALAN, BUDHLADA-1					
			93-Electricity	38,190	16,050	54,240	
			Charges				
		*****		-----			
		TOTAL(MH)	18,16,070	4,08,698	22,24,768		

TOTAL(DDO)	18,16,070	4,08,698	22,24,768
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	43,53,475	10,05,452	53,58,927
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SENIOR SECONDARY SCHOOL, JATANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	02-Wages	2,541	8,286	10,827
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JATANA

S PUNJAB KALAN

(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	488	488
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18-Conferences,	0	114	114
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,070	0	15,070
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Charges

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TOTAL (MH)	43,71,086	10,24,340	53,95,426
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TOTAL (DD0)			43,71,086	10,24,340	53,95,426
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	61,24,572	15,38,240	76,62,812
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SENIOR SECONDARY SCHOOL, KULRIAN

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.

91-Medical	22,328	0	22,328
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Reimbursement

93-Electricity	36,330	30,670	67,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	61,94,488	15,68,910	77,63,398

*****	-----	-----	-----
TOTAL (DDO)	61,94,488	15,68,910	77,63,398

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	28,57,808	7,32,524	35,90,332
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SENIOR SECONDARY SCHOOL, MANDVI

13-Office	5,000	0	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	28,62,808	7,32,524	35,95,332
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TOTAL(DDO)	28,62,808	7,32,524	35,95,332
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	37,13,154	8,49,573	45,62,727
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN

S PUNJAB

(COLLEGES)

93-Electricity 18,240 12,900 31,140

Charges

***** -----

TOTAL (MH) 37,31,394 8,62,473 45,93,867

***** -----

TOTAL (DDO) 37,31,394 8,62,473 45,93,867

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 49,21,976 12,42,780 61,64,756

SENIOR SECONDARY SCHOOL,

USMANWALA

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	2,03,014	0	2,03,014
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,53,236	12,42,780	63,96,016
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TOTAL (DD0)	51,53,236	12,42,780	63,96,016
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	22,220	94,796	1,17,016
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SENIOR SECONDARY SCHOOL, VALTOHA

TOTAL (MH)	22,220	94,796	1,17,016
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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 (DDO)					22,220	94,796	1,17,016

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MULTI	2202	01-Salaries	1,49,152	0	1,49,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), PURPOSE SR. SEC. SCHOOL,

S PUNJAB LUDHIANA

(COLLEGES)

93-Electricity	7,360	0	7,360
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Charges

*****					-----		
TOTAL (MH)					1,56,512	0	1,56,512

*****					-----		
TOTAL (DDO)					1,56,512	0	1,56,512

PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	1,38,48,568	57,17,356	1,95,65,924
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SCHOOL, RANDHAWA MASTER

13-Office	6,000	0	6,000
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Expenses

91-Medical	38,820	0	38,820
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,39,02,388	57,17,356	1,96,19,744
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2235	91-Medical	10,800	0	10,800
Reimbursement				

TOTAL(MH)				
		10,800	0	10,800

TOTAL(DDO)				
		1,39,13,188	57,17,356	1,96,30,544

PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	95,65,158	24,32,252	1,19,97,410
SCHOOL, PAKKA-KALAN					

13-Office	4,500	0	4,500
Expenses			

16-Publications	1,240	0	1,240
Page 6155			

91-Medical	0	43,686	43,686
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Reimbursement

93-Electricity	27,882	9,342	37,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	95,98,780	24,85,280	1,20,84,060
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*****					FINS0E0822.TXT			-----		
TOTAL(DD0)					95,98,780	24,85,280	1,20,84,060			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,08,037	14,34,275	82,42,312			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS SECONDARY SCHOOL,								
S	PUNJAB	KATANIKALAN								
(COLLEGES)										
					13-Office	4,800	0	4,800		
					Expenses					
*****					-----					
TOTAL(MH)					68,12,837	14,34,275	82,47,112			
*****					-----					
TOTAL(DD0)					68,12,837	14,34,275	82,47,112			

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,17,586	11,58,841	57,76,427
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SCONDARY SCHOOL, SANGAT PURA

13-Office	7,000	0	7,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	46,24,586	11,58,841	57,83,427
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*****	-----	-----	-----
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TOTAL(DDO)	46,24,586	11,58,841	57,83,427
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,66,68,664	2,54,97,053	13,21,65,717
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SECONDARY SCHOOL

02-Wages	16,262	5,480	21,742
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13-Office	59,300	5,800	65,100
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Expenses

16-Publications	7,498	0	7,498
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18-Conferences,	1,258	0	1,258
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Seminars,

Workshops,

Tours etc.

91-Medical	1,82,490	75,908	2,58,398
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Reimbursement

93-Electricity	74,600	14,920	89,520
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	10,70,10,072	2,55,99,161	13,26,09,233
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	2,25,229	68,530	2,93,759
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Reimbursement

***** -----

TOTAL(MH)	4,25,229	68,530	4,93,759
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***** -----

TOTAL(DD0)	10,74,35,301	2,56,67,691	13,31,02,992
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,12,464	41,30,361	2,09,42,825
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SECONDARY SCHOOL,

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	1,247	2,487
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93-Electricity	0	4,330	4,330
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Charges

***** -----

TOTAL(MH)	1,68,18,204	41,35,938	2,09,54,142
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***** -----

TOTAL(DD0)	1,68,18,204	41,35,938	2,09,54,142
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,54,817	19,54,222	98,09,039
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SECONDARY SCHOOL, MAKHU

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	22,407	13,630	36,037
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Reimbursement

93-Electricity	3,260	0	3,260
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Charges

***** -----

TOTAL(MH)	78,91,730	19,67,852	98,59,582
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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 AUGUST 2022

NAME OF	NAME OF	NAME OF	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	18,870	0	18,870
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKHU Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,18,870	0	2,18,870

*****	-----	-----	-----
TOTAL(DD0)	81,10,600	19,67,852	1,00,78,452

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,42,627	9,64,292	1,21,06,919
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SECONDARY SCHOOL, TANDA BANDA

02-Wages	18,384	4,596	22,980
16-Publications	999	0	999
18-Conferences,	246	0	246

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	1,11,62,256	9,68,888	1,21,31,144

2235	91-Medical	0	1,30,508	1,30,508
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,30,508	1,30,508

*****	-----	-----	-----
TOTAL(DDO)	1,11,62,256	10,99,396	1,22,61,652

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,26,684	23,63,244	1,17,89,928
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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	1,43,566	5,570	1,49,136
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Charges

TOTAL(MH)	95,81,508	23,68,814	1,19,50,322
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,02,616	0	1,02,616
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		Reimbursement			
S	PUNJAB	BUDLADA					
(COLLEGES)							

*****-----

TOTAL(MH)	1,02,616	0	1,02,616
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*****			-----		
TOTAL (DD0)			96,84,124	23,68,814	1,20,52,938
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,16,579	42,90,022	2,12,06,601
SECONDARY (G) SCHOOL, JAITU					
		16-Publications	0	1,235	1,235
		91-Medical	0	9,500	9,500
		Reimbursement			
		93-Electricity	39,077	83,470	1,22,547
		Charges			
*****			-----		
TOTAL (MH)			1,69,55,656	43,84,227	2,13,39,883

2235	91-Medical	3,25,344	57,740	3,83,084
Reimbursement				

TOTAL(MH)		3,25,344	57,740	3,83,084

TOTAL(DD0)		1,72,81,000	44,41,967	2,17,22,967

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,56,744	30,79,548	1,53,36,292
SECONDARY GIRLS SCHOOL, DASUYA					
		13-Office	4,600	0	4,600
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	4,34,936	0	4,34,936
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Reimbursement

93-Electricity	7,644	0	7,644
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Charges

		FINSOE0822.TXT		
		18-Conferences,	1,245	0
				1,245
		Seminars,		
		Workshops,		
		Tours etc.		
		93-Electricity	9,000	20,000
				29,000
		Charges		
		*****	-----	-----
		TOTAL(MH)	36,26,173	10,23,410
				46,49,583
		*****	-----	-----
		TOTAL(DDO)	36,26,173	10,23,410
				46,49,583
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,08,056	14,55,788
				73,63,844
		SECONDARY SCH00, LADHAN JHIKA		

*****		-----		
TOTAL(MH)		59,08,056	14,55,788	73,63,844

*****		-----		
TOTAL(DDO)		59,08,056	14,55,788	73,63,844

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,73,270	16,99,761	88,73,031
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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
-----------------	-------	---	-------

91-Medical	0	19,789	19,789
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Reimbursement

***** -----

TOTAL(MH)	71,84,516	17,19,550	89,04,066
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2235	91-Medical	0	41,118	41,118
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	41,118	41,118
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*****					-----		
TOTAL(DDO)					71,84,516	17,60,668	89,45,184

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	30,16,396	0	30,16,396
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL	Charges				
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					30,16,396	0	30,16,396

2202	01-Salaries	87,51,74,752	20,93,24,213	1,08,44,98,965
	02-Wages	2,31,708	75,255	3,06,963
	13-Office	4,57,788	26,220	4,84,008
Expenses				

16-Publications	50,867	8,004	58,871
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18-Conferences,	11,427	1,996	13,423
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Seminars,

Workshops,

Tours etc.

91-Medical	28,82,390	2,93,714	31,76,104
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Reimbursement

93-Electricity	7,79,583	3,15,825	10,95,408
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Charges

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TOTAL (MH)	87,95,88,515	21,00,45,227	1,08,96,33,742
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2220	01-Salaries	13,10,022	3,38,078	16,48,100
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09-Repair and	5,300	0	5,300
Maintenance of			
Staff Cars			
10-POL of	28,616	0	28,616
Office Vehicles			
13-Office	13,295	0	13,295
Expenses			
17-Hospitality	11,080	0	11,080
and			
Entertainment			
92-Telephone	7,071	1,405	8,476
93-Electricity	3,840	0	3,840
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		13,79,224	3,39,483	17,18,707

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2230	01-Salaries	33,74,088	8,45,858	42,19,946
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

28-Professional	59,204	14,801	74,005
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Services

	31-Grants-in-Ai	2,25,000	0	2,25,000
	d (Salary)			
	50-Other	1,46,729	0	1,46,729
	Charges			
	93-Electricity	3,85,270	23,070	4,08,340
	Charges			
***** -----				
	TOTAL(MH)	41,90,291	8,83,729	50,74,020
2235	50-Other	10,10,000	0	10,10,000
	Charges			
	91-Medical	20,78,847	3,69,151	24,47,998

Reimbursement

***** -----

TOTAL(MH) 30,88,847 3,69,151 34,57,998

2404 01-Salaries 4,65,300 89,068 5,54,368

11-Domestic 1,800 0 1,800

Travel Expenses

13-Office 2,000 0 2,000

Expenses

***** -----

TOTAL(MH) 4,69,100 89,068 5,58,168

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TOTAL (DDO)			89,17,32,373	21,17,26,658	1,10,34,59,031
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,29,888	16,68,608	82,98,496
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SECONDARY SCHOOL GEEGE MAJRA

16-Publications	0	1,260	1,260
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93-Electricity	10,120	0	10,120
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	66,40,008	16,69,868	83,09,876
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TOTAL(DDO)	66,40,008	16,69,868	83,09,876
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,400	0	35,400
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (B), JOGA

S PUNJAB

(COLLEGES)

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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	1,39,66,164	34,47,211	1,74,13,375
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SECONDARY SCHOOL (B), SAMRALA

13-Office	0	4,800	4,800
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Expenses

18-Conferences,	1,247	0	1,247
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Seminars,

Workshops,

Tours etc.

91-Medical	32,663	19,184	51,847
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,40,00,074	34,71,195	1,74,71,269
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2235	91-Medical	14,740	0	14,740
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,740	0	14,740
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TOTAL(DDO)	1,40,14,814	34,71,195	1,74,86,009
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,38,426	23,09,380	1,29,47,806
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SECONDARY SCHOOL (BOYS) ABUL

KHURANA

13-Office	6,000	0	6,000
Page 6184			

Expenses

91-Medical	20,792	0	20,792
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	53,730	53,730
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) ABUL		Charges			
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S	PUNJAB	KHURANA					
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(COLLEGES)

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TOTAL(MH)		1,06,65,218	23,63,110	1,30,28,328

TOTAL(DDO)		1,06,65,218	23,63,110	1,30,28,328

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	89,009	0	89,009
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

TOTAL(MH)		89,009	0	89,009

TOTAL(DDO)		89,009	0	89,009

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,50,09,478	55,98,755	3,06,08,233
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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	75,812	0	75,812
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Charges

91-Medical	35,640	0	35,640
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Reimbursement

93-Electricity	0	2,53,300	2,53,300
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Charges

TOTAL(MH)	2,51,32,176	58,52,055	3,09,84,231
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TOTAL(DDO)	2,51,32,176	58,52,055	3,09,84,231
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,42,77,549	35,61,486	1,78,39,035
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SECONDARY SCHOOL (BOYS), JAGROAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	1,93,600	0	1,93,600
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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)	1,44,75,949	35,61,486	1,80,37,435
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TOTAL(DD0)	1,44,75,949	35,61,486	1,80,37,435
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,57,668	16,47,372	82,05,040
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), RAHON

S PUNJAB

(COLLEGES)

91-Medical	30,326	0	30,326
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Reimbursement

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TOTAL(MH)	65,87,994	16,47,372	82,35,366
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	2,90,511	0	2,90,511
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Reimbursement

***** -----

TOTAL(MH)	6,90,511	0	6,90,511
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TOTAL (DD0)			72,78,505	16,47,372	89,25,877
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,69,388	29,21,236	1,46,90,624
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SECONDARY SCHOOL (BOYS), ROPAR

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	21,940	5,560	27,500
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Charges

*****	-----			
TOTAL(MH)		1,18,00,474	29,26,796	1,47,27,270

*****	-----			
TOTAL(DDO)		1,18,00,474	29,26,796	1,47,27,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	54,37,600	13,67,024	68,04,624
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),						

S PUNJAB SULTANPUR LODHI

(COLLEGES)

93-Electricity 22,890 29,950 52,840

Charges

***** -----

TOTAL(MH) 54,60,490 13,96,974 68,57,464

***** -----

TOTAL(DDO) 54,60,490 13,96,974 68,57,464

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 57,21,096 14,37,360 71,58,456

SECONDARY SCHOOL (BOYS), SWADI

KALAN

FINS0E0822.TXT					
13-Office		4,800	0	4,800	
Expenses					
93-Electricity		3,860	0	3,860	
Charges					
*****		-----			
TOTAL (MH)		57,29,756	14,37,360	71,67,116	
*****		-----			
TOTAL (DDO)		57,29,756	14,37,360	71,67,116	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,81,35,122	44,93,486	2,26,28,608
SECONDARY SCHOOL (BOYS), MANSA					
13-Office		10,000	0	10,000	

Expenses

91-Medical	2,65,834	5,808	2,71,642
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Reimbursement

93-Electricity	24,740	45,590	70,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,84,35,696	45,44,884	2,29,80,580
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2235	91-Medical	7,85,538	96,894	8,82,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,85,538	96,894	8,82,432
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,92,21,234	46,41,778	2,38,63,012
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,53,616	19,06,013	1,01,59,629
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S PUNJAB

(COLLEGES)

13-Office					2,830	800	3,630
Page 6196							

Expenses

16-Publications	1,244	0	1,244
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91-Medical	37,456	0	37,456
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Reimbursement

93-Electricity	6,690	0	6,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,01,836	19,06,813	1,02,08,649

*****	-----	-----	-----
TOTAL(DDO)	83,01,836	19,06,813	1,02,08,649

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

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	40,027	0	40,027
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,06,171	13,97,184	71,03,355
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TOTAL(DD0)	57,06,171	13,97,184	71,03,355
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,53,851	26,63,716	1,33,17,567
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SECONDARY SCHOOL (GIRLS),

DHANOULA

16-Publications	1,244	0	1,244
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91-Medical	38,543	41,301	79,844
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,06,93,638	27,05,017	1,33,98,655

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,06,93,638	27,05,017	1,33,98,655
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,57,952	20,99,584	1,06,57,536
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), DHER
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S	PUNJAB
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(COLLEGES)

02-Wages	10,800	2,700	13,500
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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,

FINS0E0822.TXT

Workshops

Tours etc

91-Medica

11,783

G

11,783

Reimbursemen

93-Electricity

32,220

G

32,220

Charges

* * * * *

TOTAL (MH)

.....

86,21,901

21,02,284

1,07,24,185

TOTAL (DDO

.....

86,21,901

21, 02, 284

1,07,24,185

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salarie

1,20,29,927

28,93,158

1,49,23,085

SECONDARY SCHOOL (GIRLS),		FINS0E0822.TXT			
JAWAHAR NAGAR					
		13-Office	4,800	0	4,800
		Expenses			
		91-Medical	1,09,258	0	1,09,258
		Reimbursement			
		*****	-----		
TOTAL(MH)			1,21,43,985	28,93,158	1,50,37,143
		*****	-----		
TOTAL(DD0)			1,21,43,985	28,93,158	1,50,37,143
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,05,59,930	76,45,556	3,82,05,486

02-Wages	9,942	6,628	16,570
18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	25,502	31,246	56,748
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), NABHA		Reimbursement			
S	PUNJAB						

(COLLEGES)

93-Electricity	0	8,000	8,000
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Charges

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TOTAL (MH)	3,05,96,619	76,91,430	3,82,88,049
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TOTAL (DDO)	3,05,96,619	76,91,430	3,82,88,049
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,04,892	16,30,696	85,35,588
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	15,956	1,389	17,345
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Charges

*****	-----	-----	-----
TOTAL(MH)	69,26,696	16,32,085	85,58,781

*****	-----	-----	-----
TOTAL(DDO)	69,26,696	16,32,085	85,58,781

PRINCIPAL, GOVERNMENT SENIOR	2235	01-Salaries	0	1,49,921	1,49,921
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SECONDARY SCHOOL (GIRLS), ROPAR

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TOTAL(MH)	0	1,49,921	1,49,921
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TOTAL(DDO)	0	1,49,921	1,49,921
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,40,933	31,25,676	1,58,66,609
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SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

13-Office	6,000	0	6,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,27,46,933	31,25,676	1,58,72,609
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	4,850	4,850
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
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S	PUNJAB	SULTANPUR LODHI					
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(COLLEGES)

TOTAL(MH)	0	4,850	4,850
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TOTAL(DDO)	1,27,46,933	31,30,526	1,58,77,459
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,39,461	15,34,149	77,73,610
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

93-Electricity	5,080	0	5,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,44,541	15,34,149	77,78,690
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TOTAL (DDO)			62,44,541	15,34,149	77,78,690
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,80,676	18,62,476	92,43,152
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SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

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.

91-Medical			25,586	0	25,586
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Reimbursement

93-Electricity	9,522	15,020	24,542
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Charges

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TOTAL (MH)	74,24,930	18,77,496	93,02,426
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2235	91-Medical	1,95,680	0	1,95,680
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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*****	-----		
TOTAL(MH)	1,95,680	0	1,95,680

*****	-----		
TOTAL(DD0)	76,20,610	18,77,496	94,98,106

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,92,978	38,35,544	1,93,28,522
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),

S PUNJAB TALWARA SECTOR-3

(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
	Seminars,			
	Workshops,			
	Tours etc.			

	93-Electricity	2,440	2,660	5,100
	Charges			

*****	-----	-----	-----	
TOTAL(MH)	1,55,00,018	38,39,451	1,93,39,469	

2235	91-Medical	13,307	0	13,307
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	13,307	0	13,307	

TOTAL (DD0)			1,55,13,325	38,39,451	1,93,52,776
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,81,52,263	46,01,229	2,27,53,492
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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	43,893	0	43,893
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93-Electricity	5,528	21,472	27,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

[illegible]

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,645	0	71,645
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DANDRALA,	Reimbursement
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S	PUNJAB	NABHA
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(COLLEGES)

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TOTAL(MH)	71,645	0	71,645
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TOTAL(DDO)	71,645	0	71,645
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,59,760	26,96,992	1,38,56,752
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SECONDARY SCHOOL , DHINGI, NABHA

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13-Office	5,000	0	5,000
Expenses			
18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			
91-Medical	21,280	0	21,280
Reimbursement			
93-Electricity	5,300	0	5,300
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,11,92,585	26,96,992	1,38,89,577

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		Seminars,			
S	PUNJAB	NABHA		Workshops,			
(COLLEGES)				Tours etc.			

93-Electricity	5,500	12,500	18,000
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Charges

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TOTAL(MH)	69,32,044	17,13,996	86,46,040
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2235

91-Medical

52,170

C

52,170

Reimbursement

* * * * *

TOTAL (MH)

52,170

G

52,170

TOTAL (DDO)

69, 84, 214

17,13,996

86, 98, 210

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,41,03,954

33, 87, 893

1,74,91,847

SECONDARY SCHOOL , NABHA

13-Office

5,000

G

5,000

Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,41,15,699	33,87,893	1,75,03,592
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2235	50-Other	40,000	0	40,000
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Charges

91-Medical	58,386	45,390	1,03,776
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Reimbursement

TOTAL(MH)	98,386	45,390	1,43,776
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TOTAL(DDO)	1,42,14,085	34,33,283	1,76,47,368
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,99,316	19,37,076	96,36,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 , TOHRA, NABHA

FINS0E0822.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	1,245	0	1,245
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,000	14,780	22,780
				Charges			
			*****	-----			
			TOTAL(MH)		77,13,561	19,51,856	96,65,417
			2235	50-Other	1,00,000	0	1,00,000

Charges

91-Medical	34,684	10,724	45,408
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,34,684	10,724	1,45,408

*****	-----	-----	-----
TOTAL(DDO)	78,48,245	19,62,580	98,10,825

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,56,346	14,81,036	74,37,382
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SECONDARY SCHOOL ALAMWALA

13-Office	6,000	0	6,000
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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	36,000	0	36,000
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	59,99,593	14,81,036	74,80,629
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TOTAL (DD0)	59,99,593	14,81,036	74,80,629
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,20,128	26,81,952	1,35,02,080
SECONDARY SCHOOL BHUNGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Workshops,

Tours etc.

93-Electricity	0	90,086	90,086
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,25,979	27,72,038	1,35,98,017
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2235	91-Medical	28,089	0	28,089
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,089	0	28,089
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TOTAL(DD0)			1,08,54,068	27,72,038	1,36,26,106
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,97,052	12,08,458	62,05,510
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SECONDARY SCHOOL CHONAGRAN

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.

91-Medical	0	11,000	11,000
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Reimbursement

*****		-----		
TOTAL(MH)		50,02,052	12,20,678	62,22,730

*****		-----		
TOTAL(DD0)		50,02,052	12,20,678	62,22,730

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,73,940	27,29,636	1,36,03,576
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SECONDARY SCHOOL DHOLLAHA

13-Office	4,600	0	4,600
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Expenses

*****			FINSOE0822.TXT			-----		
TOTAL(DDO)				1,08,79,791	27,29,636		1,36,09,427	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,44,62,667	36,34,548		1,80,97,215	
SECONDARY SCHOOL DHOOD KALAN								
			16-Publications	1,001	0		1,001	
			18-Conferences,	250	0		250	
			Seminars,					
			Workshops,					
			Tours etc.					
			93-Electricity	44,700	6,290		50,990	
			Charges					
			*****			-----		
TOTAL(MH)				1,45,08,618	36,40,838		1,81,49,456	

TOTAL (DDO)			1,45,08,618	36,40,838	1,81,49,456
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,80,756	21,00,229	1,04,80,985
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SECONDARY SCHOOL FATEHPUR

BHATTAN

93-Electricity	22,100	0	22,100
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Charges

TOTAL (MH)			84,02,856	21,00,229	1,05,03,085
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TOTAL (DDO)	FINSOE0822.TXT	84,02,856	21,00,229	1,05,03,085
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	2,20,353	55,479	2,75,832
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SECONDARY SCHOOL GOBINGARH		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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, 20, 353	55, 479	2, 75, 832

*****	-----
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				FINS0E0822.TXT			
TOTAL (DDO)					2,20,353	55,479	2,75,832
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,62,724	27,56,847	1,34,19,571
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	18,194	0	18,194

Charges

*****		-----		
TOTAL(MH)		1,06,86,766	27,56,847	1,34,43,613

2235	91-Medical	0	8,414	8,414
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Reimbursement

*****		-----		
TOTAL(MH)		0	8,414	8,414

*****		-----		
TOTAL(DD0)		1,06,86,766	27,65,261	1,34,52,027

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,20,290	28,47,406	1,14,67,696
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SECONDARY SCHOOL RATEWAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	53,075	0	53,075
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	86,78,365	28,47,406	1,15,25,771
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TOTAL(DD0)	86,78,365	28,47,406	1,15,25,771
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	41,71,524	10,12,784	51,84,308
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SECONDARY SCHOOL SAHIBA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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 SAHIBA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	19,350	0	19,350
				Charges			

TOTAL (DDO)	41,95,874	10,12,784	52,08,658
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,90,352	9,76,372	48,66,724
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SECONDARY SCHOOL SOONDH MAQSUD

PUR

TOTAL (MH)	38,90,352	9,76,372	48,66,724
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TOTAL (DDO)	38,90,352	9,76,372	48,66,724
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,83,655	22,52,144	1,12,35,799
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SECONDARY SCHOOL(BOYS), BOHA

91-Medical	19,240	0	19,240
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	90,02,895	22,52,144	1,12,55,039
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2235	91-Medical	28,800	0	28,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,800	0	28,800
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TOTAL(DDO)			90,31,695	22,52,144	1,12,83,839
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,62,50,916	39,75,640	2,02,26,556
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	2,25,739	13,389	2,39,128
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Reimbursement

93-Electricity	37,492	0	37,492
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,65,14,147	39,89,029	2,05,03,176

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,55,994	27,499	1,83,493
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), JAITU	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,55,994	27,499	1,83,493

*****	-----	-----	-----
TOTAL(DD0)	1,66,70,141	40,16,528	2,06,86,669

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,68,083	26,77,149	1,52,45,232
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SECONDARY SCHOOL(BOYS), NATHANA

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	1,25,69,323	26,77,149	1,52,46,472
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2235	91-Medical	0	74,560	74,560
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	74,560	74,560
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TOTAL (DD0)			1,25,69,323	27,51,709	1,53,21,032
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,86,569	29,49,006	1,44,35,575
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SECONDARY SCHOOL(G), SADIQ

16-Publications			1,235	0	1,235
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93-Electricity			0	30,120	30,120
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Charges

TOTAL (MH)			1,14,87,804	29,79,126	1,44,66,930
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TOTAL (DD0)			1,14,87,804	29,79,126	1,44,66,930
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	14,95,040	0	14,95,040
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SECONDARY SCHOOL(GIRLS)		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	14,95,040	0	14,95,040
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	2,92,328	0	2,92,328
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(GIRLS)		FINS0E0822.TXT Reimbursement			
S	PUNJAB				
(COLLEGES)					
		*****	-----		
TOTAL(MH)			2,92,328	0	2,92,328
		*****	-----		
TOTAL(DDO)			17,87,368	0	17,87,368
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,67,254	0	11,67,254
SECONDARY SCHOOL,		Charges			
		*****	-----		
TOTAL(MH)			11,67,254	0	11,67,254

2202	01-Salaries	24,89,61,056	6,03,67,667	30,93,28,723
	02-Wages	20,666	39,851	60,517
	13-Office	1,02,460	0	1,02,460
	Expenses			
	16-Publications	9,488	0	9,488
	18-Conferences,	3,006	0	3,006
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	4,43,758	3,14,992	7,58,750
	Reimbursement			
	93-Electricity	4,19,160	1,46,080	5,65,240
	Charges			

* * * * *

TOTAL (MH)

24, 99, 59, 594

6,08,68,590

31,08,28,184

2235

50-Other

10,000

0

10,000

Charges

91-Medical

3,03,131

1,37,920

4,41,051

Reimbursement

* * * * *

TOTAL (MH)

3, 13, 131

1,37,920

4,51,051

* * * * *

TOTAL (DDO)

25, 14, 39, 979

6, 10, 06, 510

31, 24, 46, 489

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

Page 6246

NAME OF	NAME OF	NAME OF	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	1,03,99,663	24,82,724	1,28,82,387
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR

S PUNJAB

(COLLEGES)

02-Wages	15,585	5,200	20,785
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13-Office	5,530	0	5,530
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Expenses

91-Medical	6,175	0	6,175
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Reimbursement

93-Electricity	0	34,634	34,634
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,26,953	25,22,558	1,29,49,511
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*****	-----	-----	-----
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TOTAL(DDO)	1,04,26,953	25,22,558	1,29,49,511
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,18,016	19,48,612	96,66,628
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SECONDARY SCHOOL, NAINEKOT

93-Electricity	3,040	0	3,040
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Charges

***** -----

TOTAL(MH)	77,21,056	19,48,612	96,69,668
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***** -----

TOTAL(DD0)	77,21,056	19,48,612	96,69,668
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,18,156	34,26,518	1,67,44,674
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SECONDARY SCHOOL, RASULRA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	13,630	0	13,630
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Charges

***** -----

TOTAL(MH)	1,33,36,586	34,26,518	1,67,63,104
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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FINS0E0822.TXT							
TOTAL (DD0)					1,33,47,086	34,26,518	1,67,73,604
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,49,650	19,73,804	98,23,454
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,	RATTANGARH				
S	PUNJAB						
(COLLEGES)							
				13-Office	0	7,900	7,900
				Expenses			
				16-Publications	992	0	992
				18-Conferences,	254	0	254
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	6,020	470	6,490

Charges

*****	-----	-----	-----
TOTAL(MH)	78,56,916	19,82,174	98,39,090

*****	-----	-----	-----
TOTAL(DDO)	78,56,916	19,82,174	98,39,090

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,37,556	33,82,132	1,66,19,688
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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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91-Medical	0	36,499	36,499
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Reimbursement

93-Electricity	0	84,630	84,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,44,758	35,03,261	1,67,48,019

2235	02-Wages	0	9,193	9,193
	91-Medical	0	2,68,158	2,68,158

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,77,351	2,77,351

*****	-----	-----	-----
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TOTAL(DDO)	1,32,44,758	37,80,612	1,70,25,370
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GOVERNMENT OF PUNJAB	Page 1726
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	4,90,28,478	1,21,13,918	6,11,42,396
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),
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S	PUNJAB	CHAMKAURSAHIB
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(COLLEGES)

13-Office	39,500	0	39,500
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Expenses

	16-Publications	4,957	0	4,957
	18-Conferences,	1,273	0	1,273
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	58,226	0	58,226
	Reimbursement			
	93-Electricity	1,27,410	1,580	1,28,990
	Charges			
***** -----				
	TOTAL(MH)	4,92,59,844	1,21,15,498	6,13,75,342
2235	91-Medical	35,067	0	35,067

*****		-----		
TOTAL(MH)		35,067	0	35,067

*****		-----		
TOTAL(DDO)		4,92,94,911	1,21,15,498	6,14,10,409

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	52,411	0	52,411
SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement			

*****		-----		
TOTAL(MH)		52,411	0	52,411

*****		-----		
TOTAL(DDO)		52,411	0	52,411

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,42,788	21,95,480	1,09,38,268
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SECONDARY SCHOOL, AHRANA KALAN

13-Office	4,600	0	4,600
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Expenses

93-Electricity	19,360	0	19,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,66,748	21,95,480	1,09,62,228
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FINSOE0822.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)	87,66,748	21,95,480	1,09,62,228
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,35,304	8,09,472	40,44,776
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALI-KE
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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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FINSOE0822.TXT				

TOTAL(MH)		32,41,044	8,09,472	40,50,516

TOTAL(DDO)		32,41,044	8,09,472	40,50,516

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	5,372	0	5,372
SECONDARY SCHOOL, ALLOWAL		Reimbursement			

TOTAL(MH)		5,372	0	5,372

TOTAL(DDO)		5,372	0	5,372

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,43,528	26,68,332	1,34,11,860
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SECONDARY SCHOOL, AMBALA JATTAN

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	20,950	0	20,950
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Reimbursement

93-Electricity	15,217	20,970	36,187
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Charges

***** -----

TOTAL (MH)	1,07,80,945	26,89,302	1,34,70,247
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2235	91-Medical	11,500	0	11,500
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Reimbursement

*****	-----	-----	-----	-----
TOTAL(MH)		11,500	0	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	-----
TOTAL (DDO)		1,07,92,445	26,89,302	1,34,81,747

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,20,695	25,10,056	1,23,30,751
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMBEDKAR NAGAR

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	12,990	0	12,990
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Charges

***** -----

TOTAL(MH)	98,39,732	25,10,056	1,23,49,788
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TOTAL (DD0)			98,39,732	25,10,056	1,23,49,788
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,83,408	36,91,673	1,84,75,081
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SECONDARY SCHOOL, AMERGARH

02-Wages	17,744	4,436	22,180
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13-Office	8,000	0	8,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	1,48,10,400	36,96,109	1,85,06,509
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TOTAL(DDO)	1,48,10,400	36,96,109	1,85,06,509
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,36,761	41,40,952	2,02,77,713
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SECONDARY SCHOOL, AMLOH

13-Office	0	6,000	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.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	19,355	0	19,355
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMLOH		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		1,61,57,361	41,46,952	2,03,04,313
					</		

Reimbursement

*****		-----		
TOTAL(MH)		0	71,381	71,381

*****		-----		
TOTAL(DDO)		1,61,57,361	42,18,333	2,03,75,694

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,95,240	30,34,211	1,49,29,451
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SECONDARY SCHOOL, ARIF KE

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	18,760	49,550	68,310
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Reimbursement

93-Electricity	16,890	8,400	25,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,54,136	30,92,161	1,50,46,297

2235	91-Medical	11,371	12,225	23,596
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,371	12,225	23,596

*****	-----	-----	-----
TOTAL(DD0)	1,19,65,507	31,04,386	1,50,69,893

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,19,34,573	9,45,33,350	49,64,67,923
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SECONDARY SCHOOL, ATHOULA

13-Office	2,41,000	0	2,41,000
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Expenses

16-Publications	37,368	0	37,368
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18-Conferences,	3,735	0	3,735
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	3,64,832	1,98,778	5,63,610
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOULA	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	2,70,532	1,21,947	3,92,479
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,28,52,040	9,48,54,075	49,77,06,115
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TOTAL(DD0)	40,28,52,040	9,48,54,075	49,77,06,115
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,68,188	18,77,564	93,45,752
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SECONDARY SCHOOL, ATTARI

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,090	620	8,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,77,524	18,78,184	93,55,708
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2235	91-Medical	17,000	0	17,000
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	17,000	0	17,000

*****	-----	-----	-----
TOTAL (DDO)	74,94,524	18,78,184	93,72,708

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,01,948	24,92,976	1,26,94,924
SECONDARY SCHOOL, BABARPUR,					
NABHA					

02-Wages	19,884	13,256	33,140
13-Office	0	5,000	5,000

Expenses

18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,02,23,077	25,11,232	1,27,34,309
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	53,333	53,333
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INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, BABARPUR,		FINS0E0822.TXT Reimbursement					
S	PUNJAB	NABHA							
(COLLEGES)									
		*****		-----					
		TOTAL (MH)		0	53,333	53,333			
		*****		-----					
		TOTAL (DD0)		1,02,23,077	25,64,565	1,27,87,642			
		PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	57,44,012	14,42,992	71,87,004	
		SECONDARY SCHOOL, BADALA							
				13-Office			4,600	0	4,600
				Expenses					

FINS0E0822.TXT

16-Publications

1,000

0

1,000

18-Conferences,

250

0

250

Seminars,

Workshops,

Tours etc.

93-Electricity

6,870

4,050

10,92

Charges

* * * * *

TOTAL (MH)

57,56,732

14,47,042

72, 03, 77

TOTAL (DDO)

57,56,732

14,47,042

72, 03, 77

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,52,97,288

39,06,564

1, 92, 03, 85

02-Wages	46,120	11,530	57,650
13-Office	12,444	0	12,444
Expenses			
16-Publications	1,250	0	1,250
91-Medical	0	30,707	30,707
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,53,57,102	39,48,801	1,93,05,903

2235	91-Medical	5,639	52,196	57,835
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	5,639 52,196 57,835

*****	-----
TOTAL(DD0)	1,53,62,741 40,00,997 1,93,63,738

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,39,257	32,20,284	1,59,59,541
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADRUKHAN

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	38,916	38,916
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Reimbursement

93-Electricity	84,355	20,349	1,04,704
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Charges

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TOTAL (MH)	1,28,24,859	32,88,549	1,61,13,408
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2235	91-Medical	25,585	0	25,585
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Reimbursement

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TOTAL (MH)	25,585	0	25,585
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TOTAL (DDO)	1,28,50,444	32,88,549	1,61,38,993
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,58,826	26,68,611	1,34,27,437
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SECONDARY SCHOOL, BADSHAPUR

16-Publications	1,245	0	1,245
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TOTAL(MH)	1,07,60,071	26,68,611	1,34,28,682
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2235	91-Medical	22,041	0	22,041
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Reimbursement

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TOTAL(MH)	22,041	0		22,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0822.TXT							
TOTAL (DDO)					1,07,82,112	26,68,611	1,34,50,723
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,66,437	41,54,506	2,07,20,943
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAGARIA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	17,744	4,436	22,180
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	995	0	995
				18-Conferences,	253	0	253
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	14,400	0	14,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,66,08,829	41,58,942	2,07,67,771
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2235	91-Medical	35,979	0	35,979
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Reimbursement

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TOTAL(MH)	35,979	0	35,979
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TOTAL(DD0)	1,66,44,808	41,58,942	2,08,03,750
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,67,04,732	67,50,896	3,34,55,628
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SECONDARY SCHOOL, BAHADUR GARH

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	1,06,814	0	1,06,814
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,68,23,291	67,50,896	3,35,74,187
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2235	91-Medical	1,08,380	0	1,08,380
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		1,08,380	0	1,08,380

				*****	-----		
			TOTAL(DDO)		2,69,31,671	67,50,896	3,36,82,567

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,32,232	14,68,184	78,00,416
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA

S PUNJAB

(COLLEGES)

16-Publications	1,235	0	1,235
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TOTAL(MH)	63,33,467	14,68,184	78,01,651
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2235	91-Medical	36,091	0	36,091
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,091	0	36,091
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TOTAL(DDO)	63,69,558	14,68,184	78,37,742
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,23,832	16,68,592	82,92,424
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SECONDARY SCHOOL, BAJR00R 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.

91-Medical	15,500	0	15,500
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Reimbursement

93-Electricity	25,040	0	25,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,73,518	16,68,592	83,42,110
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2235	91-Medical	23,621	2,05,185	2,28,806
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,621	2,05,185	2,28,806
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93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,24,23,249	29,52,970	1,53,76,219
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2235	91-Medical	1,84,991	0	1,84,991
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,84,991	0	1,84,991
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TOTAL(DDO)	1,26,08,240	29,52,970	1,55,61,210
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,35,242	28,13,518	1,53,48,760
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SECONDARY SCHOOL, BALAHRI KALAN

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.

91-Medical	9,910	0	9,910
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Reimbursement

93-Electricity	12,800	0	12,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,25,66,197	28,13,518	1,53,79,715

*****	-----	-----	-----
TOTAL(DDO)	1,25,66,197	28,13,518	1,53,79,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	61,45,280	17,71,025	79,16,305
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAR KHANPUR

S PUNJAB

(COLLEGES)

02-Wages 13,570 9,182 22,752

13-Office 6,000 0 6,000

Expenses

16-Publications 1,242 0 1,242

93-Electricity 0 17,698 17,698

Charges

***** -----

TOTAL(MH) 61,66,092 17,97,905 79,63,997

2235 91-Medical 10,500 0 10,500

Reimbursement

TOTAL(MH)	10,500	0	10,500

TOTAL(DD0)	61,76,592	17,97,905	79,74,497

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,87,75,938	45,60,091	2,33,36,029
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SECONDARY SCHOOL, BALLUANA

13-Office	14,500	0	14,500
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Expenses

16-Publications	2,486	0	2,486
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91-Medical	40,000	0	40,000
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Reimbursement

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TOTAL(MH)	1,88,32,924	45,60,091	2,33,93,015
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2235	28-Professional	40,000	0	40,000
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Services

91-Medical	91,969	0	91,969
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Reimbursement

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TOTAL(MH)	1,31,969	0	1,31,969
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TOTAL(DD0)	1,89,64,893	45,60,091	2,35,24,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,17,17,841	29,02,084	1,46,19,925
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAMIAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	14,666	0	14,666
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	244	0	244
				Seminars,			

Workshops,

Tours etc.

91-Medical	1,09,767	55,873	1,65,640
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Reimbursement

93-Electricity	9,502	0	9,502
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,18,53,020	29,57,957	1,48,10,977

*****	-----	-----	-----
TOTAL (DDO)	1,18,53,020	29,57,957	1,48,10,977

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	8,563	8,563
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SECONDARY SCHOOL, BAN BHAURA

Reimbursement

*****	-----			
TOTAL(MH)		0	8,563	8,563

*****	-----			
TOTAL(DDO)		0	8,563	8,563

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,67,58,318	38,70,284	2,06,28,602
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SECONDARY SCHOOL, BANAUR RAJPURA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,260	0	1,260
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93-Electricity	28,000	0	28,000
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Charges

*****	-----			
TOTAL(MH)		1,67,93,578	38,70,284	2,06,63,862

*****	-----			
TOTAL(DDO)		1,67,93,578	38,70,284	2,06,63,862

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,52,244	34,65,825	1,72,18,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, BANDALI ALA

SINGH

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	999	0	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANDALI ALA

S	PUNJAB	SINGH
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(COLLEGES)

18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	1,37,53,489	34,65,825	1,72,19,314
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TOTAL(DD0)			1,37,53,489	34,65,825	1,72,19,314
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,84,592	25,29,563	1,26,14,155
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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	55,168	0	55,168
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Reimbursement

93-Electricity	0	22,634	22,634
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,01,46,540	25,52,197	1,26,98,737
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2235	91-Medical	43,335	0	43,335
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,335	0	43,335
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TOTAL(DDO)	1,01,89,875	25,52,197	1,27,42,072
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,96,922	13,77,912	70,74,834
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SECONDARY SCHOOL, BARAUNDI

13-Office	3,850	0	3,850
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93-Electricity19,350019,350

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)57,20,12213,77,91270,98,034

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,59,532	0	2,59,532
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARAUNDI		Reimbursement			
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S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

2,59,532

0

2, 59, 532

TOTAL (DDO)

59,79,654

13,77,912

73,57,566

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,58,07,096

40,01,469

1,98,08,565

SECONDARY SCHOOL, BARGARI

13-Office

30,000

0

30,000

Expenses

16-Publications

0

1,235

1,235

FINSOE0822.TXT				
	91-Medical	1,84,565	35,360	2,19,925
Reimbursement				
	93-Electricity	10,360	0	10,360
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,60,32,021	40,38,064	2,00,70,085

2235	91-Medical	13,630	0	13,630
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		13,630	0	13,630

*****	-----	-----	-----
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TOTAL(DD0)		FINS0E0822.TXT	1,60,45,651	40,38,064	2,00,83,715
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,67,996	12,40,024	64,08,020
SECONDARY SCHOOL, BARIAR					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		93-Electricity	6,470	5,140	11,610
		Charges			
*****			-----		
TOTAL(MH)			51,81,708	12,45,164	64,26,872
GOVERNMENT OF PUNJAB				Page 1740	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022					
Page 6304					

NAME OF	NAME OF	NAME OF	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	22,961	11,226	34,187
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARIAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		22,961	11,226	34,187
			*****		-----		
			TOTAL (DDO)		52,04,669	12,56,390	64,61,059

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,76,312	14,73,330	74,49,642
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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)	60,05,681	14,73,330	74,79,011
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TOTAL(DDO)	60,05,681	14,73,330	74,79,011
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,25,974	31,55,299	1,55,81,273
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SECONDARY SCHOOL, BASOWAL

FINSOE0822.TXT					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	991	0	991
		18-Conferences,	255	0	255
		Seminars,			
		Workshops,			
		Tours etc.			
	*****		-----	-----	-----
	TOTAL (MH)		1,24,35,120	31,55,299	1,55,90,419

	TOTAL (DD0)		1,24,35,120	31,55,299	1,55,90,419
PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 93,57,052 22,68,708 1,16,25,760					

SECONDARY SCHOOL, BASSI PATHANA

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,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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.

FINS0E0822.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	30,352	0	30,352
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSI PATHANA	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	93,97,649	22,68,708	1,16,66,357

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TOTAL(DDO)	93,97,649	22,68,708	1,16,66,357

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,31,709	18,03,647	89,35,356
SECONDARY SCHOOL, BASSIAN					

13-Office	4,800	0	4,800
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Expenses

	16-Publications	1,247	0	1,247
	91-Medical	1,04,165	0	1,04,165
	Reimbursement			
	93-Electricity	1,990	0	1,990
	Charges			

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TOTAL(MH)	72,43,911	18,03,647	90,47,558

2235	91-Medical	11,117	0	11,117
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,117	0	11,117

*****			-----		
TOTAL (DDO)			72,55,028	18,03,647	90,58,675

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	31,64,661	46,727	32,11,388
SECONDARY SCHOOL, BEHBAL MANJ		Charges			

*****			-----		
TOTAL (MH)			31,64,661	46,727	32,11,388

*****			-----		
TOTAL (DDO)			31,64,661	46,727	32,11,388

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,18,34,364	54,07,914	2,72,42,278
SECONDARY SCHOOL, BELA,					

CHAMKAURSAHIB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	19,500	0	19,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,		Expenses			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				16-Publications	2,973	0	2,973
				18-Conferences,	764	0	764
				Seminars,			
				Workshops,			

Page 6312

Tours etc.

93-Electricity	29,430	20,910	50,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,18,87,031	54,28,824	2,73,15,855
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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)		2,21,25,967	54,28,824	2,75,54,791

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	9,125	0	9,125
SECONDARY SCHOOL, BELINA		Reimbursement			

*****		-----		
TOTAL (MH)		9,125	0	9,125

*****		-----		
TOTAL (DD0)		9,125	0	9,125

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,70,428	10,37,676	56,08,104
SECONDARY SCHOOL, BENEWAL					

02-Wages	15,132	10,088	25,220
93-Electricity	1,410	0	1,410
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,86,970	10,47,764	56,34,734

*****	-----	-----	-----
TOTAL(DDO)	45,86,970	10,47,764	56,34,734

FINSOE0822.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	72,96,868	18,33,034	91,29,902	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BERO KALAN							
S	PUNJAB							
(COLLEGES)								
				91-Medical	23,181	0	23,181	
				Reimbursement				
*****					-----			
TOTAL(MH)					73,20,049	18,33,034	91,53,083	
				2235	91-Medical	1,07,757	0	1,07,757
				Reimbursement				

TOTAL(MH)

1,07,757

0

1,07,757

TOTAL(DDO)

74,27,806

18,33,034

92,60,840

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

98,88,012

24,80,389

1,23,68,401

SECONDARY SCHOOL, BHABOUR SAHIB

13-Office

7,900

0

7,900

Expenses

16-Publications

991

0

991

18-Conferences,

255

0

255

Seminars,

Workshops,

FINSOE0822.TXT
Tours etc.

91-Medical	7,907	0	7,907
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Reimbursement

93-Electricity	6,120	0	6,120
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Charges

***** -----

TOTAL(MH)	99,11,185	24,80,389	1,23,91,574
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2235	91-Medical	36,824	55,821	92,645
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Reimbursement

***** -----

TOTAL(MH)	36,824	55,821	92,645
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TOTAL(DDO)	99,48,009	25,36,210	1,24,84,219
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,88,25,035	96,18,761	4,84,43,796
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SECONDARY SCHOOL, BHADDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	9,610	6,000	15,610
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI		Expenses			
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S	PUNJAB
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(COLLEGES)

FINS0E0822.TXT

16-Publications 1,180 0 1,180

18-Conferences, 200 180 380

Seminars,

Workshops,

Tours etc.

91-Medical 1,69,930 65,905 2,35,835

Reimbursement

93-Electricity 19,300 0 19,300

Charges

***** -----

TOTAL(MH) 3,90,25,255 96,90,846 4,87,16,101

TOTAL (DD0)			3,90,25,255	96,90,846	4,87,16,101
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,26,400	19,39,330	96,65,730
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SECONDARY SCHOOL, BHADHAN

02-Wages	28,086	18,724	46,810
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13-Office	8,295	0	8,295
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Expenses

16-Publications	1,250	0	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)	78,41,818	19,58,054	97,99,872
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***** -----

TOTAL(DDO)	78,41,818	19,58,054	97,99,872
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,36,076	19,96,604	89,32,680
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SECONDARY SCHOOL, BHAGWANGARH

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)	69,41,816	19,96,604	89,38,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	69,41,816	19,96,604	89,38,420
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	51,350	0	51,350
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGWANTPURA		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	51,350	0	51,350
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TOTAL(DDO)	51,350	0	51,350
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,87,217	28,72,801	1,46,60,018
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SECONDARY SCHOOL, BHAINI BAGHA

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.

	91-Medical	28,278	0	28,278
	Reimbursement			
	93-Electricity	2,760	5,220	7,980
	Charges			
***** -----				
	TOTAL(MH)	1,18,29,513	28,78,021	1,47,07,534

2235	91-Medical	15,359	69,482	84,841
	Reimbursement			
***** -----				
	TOTAL(MH)	15,359	69,482	84,841

TOTAL (DDO)	1,18,44,872	29,47,503	1,47,92,375
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,02,088	28,89,102	1,43,91,190
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SECONDARY SCHOOL, BHAINIAN MIAN

KHA

02-Wages	15,585	10,390	25,975
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13-Office	8,295	0	8,295
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,250	0	1,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN
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S	PUNJAB	KHA
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(COLLEGES)

91-Medical	94,775	27,822	1,22,597
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Reimbursement

93-Electricity	31,280	7,200	38,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,53,273	29,34,514	1,45,87,787
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,53,273	29,34,514	1,45,87,787
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,91,488	36,19,619	1,82,11,107
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SECONDARY SCHOOL, BHALLAN

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.

91-Medical	51,323	15,056	66,379
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Reimbursement

93-Electricity	5,846	4,203	10,049
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,46,57,803	36,38,878	1,82,96,681

2235	91-Medical	89,032	90,053	1,79,085
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	89,032	90,053	1,79,085

*****	-----	-----	-----
TOTAL(DDO)	1,47,46,835	37,28,931	1,84,75,766

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,46,13,873	7,68,08,573	29,14,22,446
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SECONDARY SCHOOL, BHALWAN

02-Wages	2,09,841	1,24,308	3,34,149
13-Office	1,31,027	5,000	1,36,027

GOVERNMENT OF PUNJABPage 1747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13,457	9,444	22,901
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALWAN

S PUNJAB

(COLLEGES)

18-Conferences,	3,139	2,406	5,545
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	0	6,23,848	6,23,848
d (Salary)			
91-Medical	13,12,867	1,75,307	14,88,174
Reimbursement			
93-Electricity	1,96,123	1,69,728	3,65,851
Charges			
*****	-----	-----	-----
TOTAL(MH)	21,64,80,327	7,79,18,614	29,43,98,941

2235	91-Medical	2,30,424	0	2,30,424
Reimbursement				

TOTAL(MH)		2,30,424	0	2,30,424

TOTAL(DD0)		21,67,10,751	7,79,18,614	29,46,29,365

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,27,208	16,43,256	86,70,464
SECONDARY SCHOOL, BHAM					
		13-Office	4,600	0	4,600
Expenses					

FINSOE0822.TXT				
	16-Publications	1,000	0	1,000
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	11,110	150	11,260
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	70,44,168	16,43,406	86,87,574
	*****	-----	-----	-----
	TOTAL(DD0)	70,44,168	16,43,406	86,87,574
GOVERNMENT OF PUNJAB				
Page 1748				
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022				
Page 6333				

NAME OF	NAME OF	NAME OF	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	70,86,421	17,77,668	88,64,089
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAMBOTUR
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S	PUNJAB
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(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	6,620	16,180
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Charges

*****	-----	-----	-----
TOTAL (MH)	71,01,828	17,84,288	88,86,116

*****	-----	-----	-----
TOTAL (DDO)	71,01,828	17,84,288	88,86,116

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,49,950	10,91,408	56,41,358
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SECONDARY SCHOOL, BHANDAL BET

02-Wages	33,925	22,954	56,879
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16-Publications	1,242	0	1,242
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		FINSOE0822.TXT			
		93-Electricity	8,270	0	8,270
		Charges			
		*****	-----		
		TOTAL (MH)	45,93,387	11,14,362	57,07,749
		*****	-----		
		TOTAL (DD0)	45,93,387	11,14,362	57,07,749
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,03,820	17,40,448	86,44,268
SECONDARY SCHOOL, BHANI SAHIB					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	7,740	0	7,740

Charges

*****					-----				
TOTAL(MH)					69,16,360	17,40,448	86,56,808		

2235	91-Medical	73,466	0	73,466
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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		

*****					-----		
TOTAL(DDO)					69,89,826	17,40,448	87,30,274
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,80,575	26,62,236	1,38,42,811
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHARATGARH						
S	PUNJAB						
(COLLEGES)							
				16-Publications	991	0	991
				18-Conferences,	255	0	255
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	23,736	23,736

Reimbursement

93-Electricity	0	2,310	2,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,11,81,821	26,88,282	1,38,70,103

*****	-----	-----	-----
TOTAL(DDO)	1,11,81,821	26,88,282	1,38,70,103

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,34,930	23,29,654	1,14,64,584
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SECONDARY SCHOOL, BHAWANIGARH

91-Medical	55,033	0	55,033
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Reimbursement

		*****			-----
		TOTAL (MH)	91,89,963	23,29,654	1,15,19,617
	2235	91-Medical	25,590	0	25,590
		Reimbursement			
		*****			-----
		TOTAL (MH)	25,590	0	25,590
		*****			-----
		TOTAL (DDO)	92,15,553	23,29,654	1,15,45,207
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,63,26,122	40,44,748	2,03,70,870
SECONDARY SCHOOL, BHOA					

13-Office12,444012,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,250	0	1,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOA

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)					1,63,39,816	40,44,748	2,03,84,564
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*****-----

TOTAL(DD0)1,63,39,81640,44,7482,03,84,564

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,77,90,99645,26,3542,23,17,350

SECONDARY SCHOOL, BHOGIWAL

02-Wages29,2967,32436,620

91-Medical40,820040,820

Reimbursement

*****-----

TOTAL(MH)1,78,61,11245,33,6782,23,94,790

223591-Medical27,295027,295

Reimbursement

*****		-----		
TOTAL (MH)		27,295	0	27,295

*****		-----		
TOTAL (DDO)		1,78,88,407	45,33,678	2,24,22,085

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,55,822	18,64,417	91,20,239
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SECONDARY SCHOOL, BHUNDRI

13-Office	4,800	0	4,800
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Expenses

91-Medical	11,664	0	11,664
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*****					-----				
TOTAL(MH)					72,72,28618,64,41791,36,703				

2235	91-Medical	20,325	37,592	57,917
Reimbursement				

*****					-----				
TOTAL(MH)					20,32537,59257,917				

FINSOE0822.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)			72,92,611	19,02,009	91,94,620
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,92,37,912	45,94,443	2,38,32,355
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, BHUNERHERI				
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	1,245	0	1,245
*****					-----		
				TOTAL(MH)	1,92,44,157	45,94,443	2,38,38,600

FINS0E0822.TXT

2235

91-Medical

15,366

0

15,366

Reimbursement

* * * * *

TOTAL (MH)

15.366

0

15.366

* * * * *

TOTAL (DDO)

1,92,59,523

45,94,443

2,38,53,966

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

44,18,660

9,90,227

54,08,887

SECONDARY SCHOOL, BHUNGRANI

13-Office

4,600

0

4,600

Expenses

FINS0E0822.TXT

16-Publications

1,001

0

1,001

18-Conferences,

250

0

250

Seminars,

Workshops

Tours etc.

93-Electricity

5,080

3,010

8,090

Charges

* * * * *

TOTAL (MH)

44,29,591

9,93,237

54, 22, 82

* * * * *

TOTAL (DDO)

44,29,591

9,93,237

54, 22, 82

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

38,68,302

23,98,048

62,66,350

*****	-----			
TOTAL(MH)	38,68,302	23,98,048	62,66,350	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			38,68,302	23,98,048	62,66,350

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,64,540	13,14,188	67,78,728
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIAS PIND

S PUNJAB

(COLLEGES)

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	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,80,785	13,14,188	67,94,973
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*****	-----	-----	-----
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TOTAL(DD0)	54,80,785	13,14,188	67,94,973
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,84,120	12,51,128	60,35,248
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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

*****	-----	-----	-----
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TOTAL(MH)	47,97,871	12,51,128	60,48,999
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	FINS0E0822.TXT				
TOTAL (DDO)			47,97,871	12,51,128	60,48,999

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,36,369	11,49,892	57,86,261
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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

*****	-----		
TOTAL (MH)	46,74,298	11,49,892	58,24,190

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			46,74,298	11,49,892	58,24,190

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,90,421	13,25,258	70,15,679
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

FINSOE0822.TXT					
16-Publications		1,245	0	1,245	
91-Medical		44,524	24,444	68,968	
Reimbursement					
93-Electricity		11,424	0	11,424	
Charges					
***** -----					
TOTAL (MH)		57,52,614	13,49,702	71,02,316	
***** -----					
TOTAL (DD0)		57,52,614	13,49,702	71,02,316	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,46,336	24,23,312	1,22,69,648
SECONDARY SCHOOL, BODAL					

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	0	12,808	12,808
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Reimbursement

93-Electricity	32,440	0	32,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,84,626	24,36,120	1,23,20,746
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2235	91-Medical	13,276	19,362	32,638
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,276	19,362	32,638

*****	-----	-----	-----
TOTAL(DDO)	98,97,902	24,55,482	1,23,53,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	77,30,040	19,97,398	97,27,438
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BOMBELI

S PUNJAB

(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,999	0	1,999
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18-Conferences,	497	0	497
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Seminars,

Workshops,

Tours etc.

91-Medical	0	16,062	16,062
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Reimbursement

93-Electricity	7,150	7,170	14,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,44,286	20,20,630	97,64,916
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TOTAL(DDO)	77,44,286	20,20,630	97,64,916
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,09,664	20,94,756	1,09,04,420
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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

*****	-----	-----	-----
TOTAL(MH)	88,32,832	20,94,756	1,09,27,588

*****	-----	-----	-----
TOTAL(DD0)	88,32,832	20,94,756	1,09,27,588

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,70,672	16,69,660	83,40,332
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SECONDARY SCHOOL, BUDLADEWALA

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUDLADEWALA						
S	PUNJAB						
(COLLEGES)							

FINSOE0822.TXT					
TOTAL (MH)			66,76,412	16,69,660	83,46,072
*****			-----		
TOTAL (DD0)			66,76,412	16,69,660	83,46,072
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,70,208	11,06,944	54,77,152
SECONDARY SCHOOL, BURJ GILL					
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
		93-Electricity	8,530	0	8,530
		Charges			
*****			-----		

FINS0E0822.TXT					
TOTAL (MH)			43,84,478	11,06,944	54,91,422
*****			-----		
TOTAL (DDO)			43,84,478	11,06,944	54,91,422
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,99,170	11,70,354	64,69,524
SECONDARY SCHOOL, BUTTER KALAN					
13-Office			2,765	0	2,765
Expenses					
93-Electricity			3,030	0	3,030
Charges					
*****			-----		
TOTAL (MH)			53,04,965	11,70,354	64,75,319

TOTAL (DDO)			53,04,965	11,70,354	64,75,319
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,88,404	10,91,936	49,80,340
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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	35,858	0	35,858
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	4,690	0	4,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAK WAZIDA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		39,40,198	10,91,936	50,32,134
			*****		-----		
			TOTAL (DDO)		39,40,198	10,91,936	50,32,134

FINS0E0822.TXT

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

99,38,292

24, 23, 435

1, 23, 61, 727

SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

13-Office

4,500

0

4,500

Expenses

16-Publications

1,240

0

1,240

50-Other

38,758

0

38,758

Charges

93-Electricity

16,570

0

16,570

Charges

* * * * *

TOTAL (MH)

99,99,360

24,23,435

1,24,22,795

FINS0E0822.TXT					
	2235	91-Medical	27,037	0	27,037
		Reimbursement			
	***** -----				
	TOTAL (MH)		27,037	0	27,037
	***** -----				
	TOTAL (DD0)		1,00,26,397	24,23,435	1,24,49,832
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,82,684	20,32,482	1,03,15,166
SECONDARY SCHOOL, CHAKBAMU					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	1,000	0	1,000
	Page 6365				

FINSOE0822.TXT			
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
91-Medical	10,770	0	10,770
Reimbursement			
93-Electricity	5,150	0	5,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)				83,04,454	20,32,482	1,03,36,936	

*****				-----			
TOTAL(DD0)				83,04,454	20,32,482	1,03,36,936	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,588	0	27,588
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHALOOR,		Reimbursement			
S	PUNJAB	BARNALA					
(COLLEGES)							

*****				-----			
TOTAL(MH)				27,588	0	27,588	

*****				-----			
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TOTAL (DDO)			27,588	0	27,588
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	8,550	8,550
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SECONDARY SCHOOL, CHANANWAL		Reimbursement			
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TOTAL (MH)			0	8,550	8,550
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TOTAL (DDO)			0	8,550	8,550
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,54,228	20,17,116	1,04,71,344
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SECONDARY SCHOOL, CHANOLI BASSI,					
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FINS0E0822.TXT

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.

* * * * *

TOTAL (MH)	84,63,374	20,17,116	1,04,80,490
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TOTAL (DDO)	84,63,374	20,17,116	1,04,80,490
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,74,446	18,63,842	93,38,288
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SECONDARY SCHOOL, CHHAHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	3,700	0	3,700
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	79,953	0	79,953
				Reimbursement			

TOTAL(MH)	75,58,099	18,63,842	94,21,941
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2235	91-Medical	60,819	9,330	70,149
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,819	9,330	70,149
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TOTAL(DDO)	76,18,918	18,73,172	94,92,090
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	11,550	0	11,550
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SECONDARY SCHOOL, CHHAJLI		Reimbursement			
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TOTAL(MH)	11,550	0	11,550
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TOTAL(DDO)	11,550	0	11,550
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,300	32,690	38,990
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SECONDARY SCHOOL, CHINNA		Reimbursement			
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TOTAL(MH)	6,300	32,690	38,990
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TOTAL(DDO)	6,300	32,690	38,990
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,48,761	12,15,796	62,64,557
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SECONDARY SCHOOL, CHOWKE

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	50,50,001	12,15,796	62,65,797

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FINSOE0822.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)			50,50,001	12,15,796	62,65,797
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,76,220	13,52,116	67,28,336
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

91-Medical	16,122	0	16,122
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Reimbursement

		FINSOE0822.TXT			
		TOTAL (MH)	53,96,842	13,52,116	67,48,958
		2235	91-Medical	0	59,985
					59,985
			Reimbursement		
		*****	-----	-----	-----
		TOTAL (MH)	0	59,985	59,985
		*****	-----	-----	-----
		TOTAL (DD0)	53,96,842	14,12,101	68,08,943
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	6,09,57,242	1,59,44,535	7,69,01,777
SECONDARY SCHOOL, CIVIL LINES					
		13-Office	5,000	0	5,000

FINS0E0822.TXT
Expenses

16-Publications	1,245	0	1,245
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91-Medical	1,28,414	0	1,28,414
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,10,97,401	1,59,44,535	7,70,41,936
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2235	91-Medical	1,40,224	0	1,40,224
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,40,224	0	1,40,224
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TOTAL (DDO)	6,12,37,625	1,59,44,535	7,71,82,160
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,04,683	26,27,054	1,26,31,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, DABWALA KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN		Expenses			
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S PUNJAB

(COLLEGES)

18-Conferences, 1,246 0 1,246

Seminars,

Workshops,

Tours etc.

91-Medical 12,000 0 12,000

Reimbursement

93-Electricity 25,460 0 25,460

Charges

***** -----

TOTAL(MH) 1,00,53,389 26,27,054 1,26,80,443

FINS0E0822.TXT					
	2235	91-Medical	37,323	0	37,323
		Reimbursement			
	***** -----				
	TOTAL (MH)		37,323	0	37,323
	***** -----				
	TOTAL (DD0)		1,00,90,712	26,27,054	1,27,17,766
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,23,107	24,88,793	1,30,11,900
SECONDARY SCHOOL, DADAH00R					
		13-Office	4,800	0	4,800
		Expenses			
		18-Conferences,	1,247	0	1,247

Seminars,

Workshops,

Tours etc.

93-Electricity	65,330	40,900	1,06,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,94,484	25,29,693	1,31,24,177
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2235	91-Medical	99,217	56,437	1,55,654
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,217	56,437	1,55,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,06,93,701	25,86,130	1,32,79,831

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,50,132	18,38,844	93,88,976
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAFFAR

S PUNJAB

(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

	16-Publications	1,000	0	1,000
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	75,55,982	18,38,844	93,94,826

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	15,985	0	15,985
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	2,15,985	0	2,15,985
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TOTAL(DDO)	77,71,967	18,38,844	96,10,811
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,53,821	32,35,984	1,60,89,805
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SECONDARY SCHOOL, DAKALA

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	28,725	0	28,725
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Reimbursement

93-Electricity	3,390	0	3,390
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Charges

***** -----

TOTAL(MH) 1,28,92,181 32,35,984 1,61,28,165

2235 91-Medical 1,80,976 41,616 2,22,592

Reimbursement

***** -----

TOTAL(MH) 1,80,976 41,616 2,22,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					1,30,73,157	32,77,600	1,63,50,757
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,07,408	33,40,180	1,64,47,588
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA							
S	PUNJAB						
(COLLEGES)							
				13-Office	13,900	0	13,900
				Expenses			
				16-Publications	991	0	991
				18-Conferences,	255	0	255
				Seminars,			
				Workshops,			
Page 6385							

Tours etc.

91-Medical	15,604	0	15,604
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Reimbursement

93-Electricity	18,274	2,670	20,944
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,56,432	33,42,850	1,64,99,282
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2235	91-Medical	36,953	29,865	66,818
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,953	29,865	66,818
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TOTAL (DD0)			1,31,93,385	33,72,715	1,65,66,100
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,23,528	26,54,604	1,01,78,132
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SECONDARY SCHOOL, DAROLIKLAN

TOTAL (MH)			75,23,528	26,54,604	1,01,78,132
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	2235	91-Medical	74,558	0	74,558
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Reimbursement

TOTAL (MH)			74,558	0	74,558
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TOTAL (DD0)	75,98,086	26,54,604	1,02,52,690
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	49,85,084	12,48,520	62,33,604
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASKA

S PUNJAB

(COLLEGES)

FINSOE0822.TXT				
13-Office		0	8,000	8,000
Expenses				
91-Medical		39,739	0	39,739
Reimbursement				
*****		-----		
TOTAL(MH)		50,24,823	12,56,520	62,81,343
*****		-----		
TOTAL(DD0)		50,24,823	12,56,520	62,81,343
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,23,424	36,03,016
SECONDARY SCHOOL, DASUYA				1,80,26,440
13-Office		4,600	0	4,600

FINSOE0822.TXT
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	38,466	0	38,466
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,44,67,740	36,03,016	1,80,70,756
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TOTAL(DDO)	1,44,67,740	36,03,016	1,80,70,756
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,21,408	19,89,936	99,11,344
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SECONDARY SCHOOL, DATEWAS

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.

91-Medical	10,700	0	10,700
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,980	22,010	40,990
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DATEWAS		Charges			
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S	PUNJAB						
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(COLLEGES)

*****	-----						
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TOTAL(MH)					79,62,346	20,11,946	99,74,292
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2235	91-Medical				91,222	0	91,222
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Reimbursement

*****	-----						
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TOTAL(MH)	91,222	0	91,222
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TOTAL(DD0)	80,53,568	20,11,946	1,00,65,514
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,36,060	30,01,197	1,49,37,257
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SECONDARY SCHOOL, DAULTPUR

13-Office	10,222	0	10,222
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	17,452	0	17,452
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Reimbursement

93-Electricity	28,390	0	28,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,93,374	30,01,197	1,49,94,571

*****	-----	-----	-----
TOTAL(DDO)	1,19,93,374	30,01,197	1,49,94,571

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,18,730	42,48,567	2,12,67,297
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SECONDARY SCHOOL, DEHLON

16-Publications	1,247	0	1,247
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91-Medical	1,91,910	0	1,91,910
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,72,11,887	42,48,567	2,14,60,454
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2235	91-Medical	17,375	0	17,375
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Reimbursement

*****	-----			
TOTAL(MH)	17,375	0		17,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				1,72,29,262	42,48,567	2,14,77,829	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,35,585	14,85,012	81,20,597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,					
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.			
				93-Electricity	3,450	0	3,450

Charges

TOTAL(MH)	66,48,181	14,85,012	81,33,193
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2235	91-Medical	1,20,100	0	1,20,100
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Reimbursement

TOTAL(MH)	1,20,100	0	1,20,100
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TOTAL(DDO)	67,68,281	14,85,012	82,53,293
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,64,425	19,25,225	95,89,650
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SECONDARY SCHOOL, DHAMOT

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,78,225	19,25,225	96,03,450
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TOTAL(DDO)	76,78,225	19,25,225	96,03,450
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	41,07,172	10,12,996	51,20,168
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SECONDARY SCHOOL, DHANANSU

13-Office4,80004,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PUBLICPRINCIPAL,GOVERNMENT SENIOR220216-Publications01,2471,247

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANANSU

S PUNJAB

(COLLEGES)

93-Electricity5,6701,3006,970

*****		-----		
TOTAL(MH)		41,17,642	10,15,543	51,33,185

*****		-----		
TOTAL(DD0)		41,17,642	10,15,543	51,33,185

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,04,686	23,83,880	1,18,88,566
SECONDARY SCHOOL, DHANGRALI					

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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Workshops,

Tours etc.

91-Medical	46,892	0	46,892
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	95,60,724	23,83,880	1,19,44,604
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2235	91-Medical	1,46,897	0	1,46,897
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,46,897	0	1,46,897
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TOTAL(DDO)			97,07,621	23,83,880	1,20,91,501
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,21,706	11,97,855	67,19,561
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SECONDARY SCHOOL, DHANOWALI

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	11,651	0	11,651
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Reimbursement

FINSOE0822.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	93-Electricity	5,020	0	5,020
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANOWALI		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		55,46,622	11,97,855	67,44,477
			*****		-----		
			TOTAL(DDO)		55,46,622	11,97,855	67,44,477
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,41,311	18,46,044	93,87,355
		SECONDARY SCHOOL, DHARAMKOT					

RANDHAWA

FINSOE0822.TXT

13-office

8,295

0

8,295

Expenses

* * * * *

.....

TOTAL (MH)

75,49,606

18,46,044

93, 95, 650

2235

91-Medical

47,527

0

47,527

Reimbursement

* * * * *

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TOTAL (MH)

47,527

0

47,527

TOTAL (DDO)

75,97,133

18,46,044

94,43,177

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,33,972	8,50,658	45,84,630
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SECONDARY SCHOOL, DHARAMPUR

93-Electricity	5,230	0	5,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,39,202	8,50,658	45,89,860
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TOTAL(DDO)	37,39,202	8,50,658	45,89,860
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,20,602	23,09,382	1,20,29,984
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SECONDARY SCHOOL, DHARKALAN

02-Wages	37,472	9,368	46,840
13-Office	14,666	0	14,666
Expenses			
16-Publications	1,250	0	1,250
91-Medical	97,089	64,788	1,61,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	350	0	350
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARKALAN			Charges			

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		98,71,429	23,83,538	1,22,54,967

*****		-----		
TOTAL(DD0)		98,71,429	23,83,538	1,22,54,967

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,14,606	25,84,612	1,34,99,218
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SECONDARY SCHOOL, DHAROWALI

02-Wages	15,585	10,390	25,975
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93-Electricity	38,530	0	38,530
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Charges

***** -----

TOTAL(MH)	1,09,68,721	25,95,002	1,35,63,723
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***** -----

TOTAL(DDO)	1,09,68,721	25,95,002	1,35,63,723
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,07,572	26,65,757	1,30,73,329
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SECONDARY SCHOOL, DIRBAN

13-Office	8,000	0	8,000
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Expenses

91-Medical	21,953	0	21,953
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Reimbursement

93-Electricity	24,190	0	24,190
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Charges

*****		-----		
TOTAL(MH)		1,04,61,715	26,65,757	1,31,27,472

2235	91-Medical	78,034	0	78,034
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Reimbursement

*****		-----		
TOTAL(MH)		78,034	0	78,034

*****		-----		
TOTAL(DD0)		1,05,39,749	26,65,757	1,32,05,506

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	22,983	0	22,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, DOLKE DOHAR		Reimbursement			

			TOTAL (MH)		22,983	0	22,983

		TOTAL (DDO)			22,983	0	22,983

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,28,164	11,19,476	61,47,640

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DOODIAN

S PUNJAB

(COLLEGES)

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	12,520	0	12,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,81,527	11,19,476	62,01,003
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2235	91-Medical	1,66,845	20,871	1,87,716
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Reimbursement

*****	-----			
TOTAL(MH)		1,66,845	20,871	1,87,716

*****	-----			
TOTAL(DDO)		52,48,372	11,40,347	63,88,719

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,46,388	33,96,186	1,76,42,574
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SECONDARY SCHOOL, DORAHA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	36,663	36,663
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Reimbursement

93-Electricity	82,000	0	82,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,43,34,435	34,32,849	1,77,67,284

2235	91-Medical	12,198	24,815	37,013
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	12,198	24,815	37,013

*****	-----		
TOTAL(DD0)	1,43,46,633	34,57,664	1,78,04,297

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,53,800	14,91,339	75,45,139
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DOSTPUR

S PUNJAB

(COLLEGES)

02-Wages	31,170	20,780	51,950
13-Office	2,765	0	2,765

Expenses

16-Publications	0	1,250	1,250
91-Medical	11,784	0	11,784
Reimbursement			
93-Electricity	560	1,701	2,261
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,00,079	15,15,070	76,15,149

2235	91-Medical	0	39,831	39,831
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	39,831	39,831

TOTAL (DD0)			61,00,079	15,54,901	76,54,980
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,99,044	18,36,124	90,35,168
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SECONDARY SCHOOL, DUDWINDI

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	16,200	8,300	24,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	72,22,486	18,44,424	90,66,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	19,632	19,632
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUDWINDI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	0	19,632	19,632
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TOTAL(DDO)	72,22,486	18,64,056	90,86,542
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,09,276	11,76,181	58,85,457
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SECONDARY SCHOOL, DUGRI

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.

	91-Medical	0	51,237	51,237
	Reimbursement			
	93-Electricity	2,030	0	2,030
	Charges			

	TOTAL(MH)	47,20,452	12,27,418	59,47,870

2235	91-Medical	28,460	0	28,460
	Reimbursement			

	TOTAL(MH)	28,460	0	28,460

TOTAL(DDO)			47,48,912	12,27,418	59,76,330
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,88,724	23,02,932	1,14,91,656
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SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical			21,817	0	21,817
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Reimbursement

TOTAL(MH)			92,10,541	23,02,932	1,15,13,473
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			92,10,541	23,02,932	1,15,13,473
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,82,236	10,73,644	53,55,880
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD

S PUNJAB

(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	4,620	2,880	7,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,86,856	10,77,774	53,64,630
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*****	-----	-----	-----
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TOTAL(DDO)	42,86,856	10,77,774	53,64,630
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,73,036	12,06,607	62,79,643
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SECONDARY SCHOOL, FATUHI KHERA

13-Office	4,600	0	4,600
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Expenses

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16-Publications

18-Conferences,

Seminars,

Workshops,

Tours etc.

91-Medical

Reimbursement

* * * * *

TOTAL (MH)

TOTAL (DDO)

PRINCIPAL, GOVERNMENT SENIOR

Page 6423

SECONDARY SCHOOL, GAHLARI

13-Office	8,295	0	8,295
Expenses			
16-Publications	1,250	0	1,250
91-Medical	0	27,292	27,292
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	53,500	46,634	1,00,134
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAHLARI		Charges			

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		2,02,61,925	51,89,322	2,54,51,247

2235	91-Medical	70,343	22,290	92,633
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Reimbursement

*****		-----		
TOTAL (MH)		70,343	22,290	92,633

*****		-----		
TOTAL (DD0)		2,03,32,268	52,11,612	2,55,43,880

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,40,940	12,12,068	58,53,008
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SECONDARY SCHOOL, GAJEWAS

02-Wages	18,560	4,640	23,200
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13-Office	2,400	0	2,400
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,68,645	12,16,708	58,85,353
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TOTAL(DDO)	46,68,645	12,16,708	58,85,353
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,20,300	24,84,732	1,24,05,032
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SECONDARY SCHOOL, GAJU MAJARA

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	1,36,414	0	1,36,414
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Reimbursement

93-Electricity	5,500	12,380	17,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,68,459	24,97,112	1,25,65,571
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2235	91-Medical	7,135	12,250	19,385
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,135	12,250	19,385
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TOTAL(DDO)	1,00,75,594	25,09,362	1,25,84,956
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,55,972	34,53,160	1,72,09,132
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GALIB KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	19,985	19,985
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Reimbursement

93-Electricity	47,190	0	47,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,07,962	34,73,145	1,72,81,107
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TOTAL (DDO)			1,38,07,962	34,73,145	1,72,81,107
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,52,65,810	33,00,276	1,85,66,086
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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	11,572	26,458
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Reimbursement

93-Electricity	9,000	16,241	25,241
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Charges

TOTAL(MH)	1,52,97,941	33,28,089	1,86,26,030
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2235	91-Medical	1,41,607	0	1,41,607
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,41,607	0	1,41,607
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TOTAL(DDO)	1,54,39,548	33,28,089	1,87,67,637
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		FINS0E0822.TXT			
		93-Electricity	80,890	3,440	84,330
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	78,91,980	18,51,627	97,43,607
		*****	-----	-----	-----
		TOTAL (DD0)	78,91,980	18,51,627	97,43,607
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,10,082	25,47,108	1,26,57,190
SECONDARY SCHOOL, GHABDAN					
		13-Office	4,500	0	4,500
		Expenses			
		93-Electricity	18,440	0	18,440

FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		1,01,33,022	25,47,108	1,26,80,130

*****		-----		
TOTAL(DD0)		1,01,33,022	25,47,108	1,26,80,130

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,382	0	24,382
SECONDARY SCHOOL, GHANAULI		Reimbursement			

*****		-----		
TOTAL(MH)		24,382	0	24,382

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TOTAL (DDO)		FINSOE0822.TXT		24,382	0	24,382
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,07,28,780	26,96,944	1,34,25,724
SECONDARY SCHOOL, GHANAUR KALAN						
			13-Office	8,000	0	8,000
GOVERNMENT OF PUNJAB						Page 1776
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022						

NAME OF	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	996	0	996
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHANAUR KALAN							

S PUNJAB

(COLLEGES)

18-Conferences, 252 0 252

Seminars,

Workshops,

Tours etc.

91-Medical 37,665 0 37,665

Reimbursement

***** -----

TOTAL(MH) 1,07,75,693 26,96,944 1,34,72,637

2235 91-Medical 1,29,974 0 1,29,974

Reimbursement

***** -----

TOTAL(MH) 1,29,974 0 1,29,974

***** -----

TOTAL(DD0) 1,09,05,667 26,96,944 1,36,02,611

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,06,60,412 28,11,781 1,34,72,193

SECONDARY SCHOOL, GHARACHOAM

02-Wages 9,156 6,104 15,260

13-Office 3,500 0 3,500

Expenses

16-Publications 996 0 996

18-Conferences, 252 0 252

Seminars,

Workshops,

Tours etc.

91-Medical	41,290	0	41,290
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Reimbursement

93-Electricity	33,440	0	33,440
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Charges

***** -----

TOTAL(MH)	1,07,49,046	28,17,885	1,35,66,931
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2235	10-POL of	12,472	0	12,472
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Office Vehicles

91-Medical	1,45,399	8,730	1,54,129
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,57,871	8,730	1,66,601
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TOTAL(DDO)	1,09,06,917	28,26,615	1,37,33,532
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,88,100	18,27,308	93,15,408
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHOT POKAR

S PUNJAB

(COLLEGES)

02-Wages 10,334 15,641 25,975

91-Medical 37,335 0 37,335

Reimbursement

93-Electricity 16,800 4,240 21,040

Charges

***** -----

TOTAL(MH) 75,52,569 18,47,189 93,99,758

2235 91-Medical 15,316 0 15,316

Reimbursement

***** -----

TOTAL(MH)	15,316	0	15,316
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TOTAL(DDO)	75,67,885	18,47,189	94,15,074
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,75,164	10,89,685	55,64,849
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SECONDARY SCHOOL, GHUMAN

91-Medical	22,141	12,167	34,308
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Reimbursement

93-Electricity	0	2,860	2,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,97,305	11,04,712	56,02,017
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TOTAL(DDO)			44,97,305	11,04,712	56,02,017
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,52,066	27,01,578	1,38,53,644
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SECONDARY SCHOOL, GHUMAN KALAN

13-Office	8,295	0	8,295
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Expenses

GOVERNMENT OF PUNJAB	Page 1778
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	0	1,250	1,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN KALAN

S PUNJAB

(COLLEGES)

91-Medical	67,217	16,206	83,423
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Reimbursement

93-Electricity	17,550	0	17,550
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Charges

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TOTAL(MH)	1,12,45,128	27,19,034	1,39,64,162
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2235	91-Medical	15,893	0	15,893
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*****		-----			
TOTAL(MH)		15,893	0	15,893	

*****		-----			
TOTAL(DD0)		1,12,61,021	27,19,034	1,39,80,055	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,66,628	13,18,760	65,85,388
SECONDARY SCHOOL, GIANA					

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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*****		-----		
TOTAL(MH)		52,78,658	13,18,760	65,97,418

*****		-----		
TOTAL(DD0)		52,78,658	13,18,760	65,97,418

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,56,05,747	38,05,804	1,94,11,551
SECONDARY SCHOOL, GOLEWALA					

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,235	0	1,235
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91-Medical	41,368	0	41,368
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*****	-----			
TOTAL(MH)	1,56,58,350	38,05,804	1,94,64,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	30,522	0	30,522
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOLEWALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

30,522

0

30,522

TOTAL(DDO)

1,56,88,872

38,05,804

1,94,94,676

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

84,78,341

20,24,260

1,05,02,601

SECONDARY SCHOOL, GOVIND NAGAR

13-Office

4,800

0

4,800

Expenses

16-Publications

1,247

0

1,247

93-Electricity

1,350

0

1,350

Charges

FINSOE0822.TXT			

TOTAL(MH)	84,85,738	20,24,260	1,05,09,998

TOTAL(DDO)	84,85,738	20,24,260	1,05,09,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,34,940	11,95,702	61,30,642
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SECONDARY SCHOOL, GUJJAR WAL

13-Office	9,600	0	9,600
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Expenses

16-Publications	1,247	0	1,247
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TOTAL(MH)	49,45,787	11,95,702	61,41,489

TOTAL(DDO)			49,45,787	11,95,702	61,41,489
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,19,269	24,68,568	1,22,87,837
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SECONDARY SCHOOL, GUJJRAN

13-Office			9,000	0	9,000
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Expenses

91-Medical			21,877	0	21,877
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Reimbursement

TOTAL(MH)			98,50,146	24,68,568	1,23,18,714
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NAME OF	NAME OF	NAME OF	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	64,269	0	64,269
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----						
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TOTAL(MH)					64,269	0	64,269
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TOTAL(DDO)					99,14,415	24,68,568	1,23,82,983
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,31,716	11,60,676	57,92,392
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SECONDARY SCHOOL, GURAM

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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50-Other	46,976	0	46,976
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Charges

91-Medical	23,418	0	23,418
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Reimbursement

93-Electricity	6,290	0	6,290
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Charges

***** -----

TOTAL(MH)	47,14,447	11,60,676	58,75,123
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	27,345	0	27,345
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Reimbursement

***** -----

TOTAL(MH)	2,27,345	0	2,27,345
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TOTAL(DD0)	49,41,792	11,60,676	61,02,468
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,24,476	14,35,292	71,59,768
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SECONDARY SCHOOL, HAFIZABAD

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,

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	18,350	0	18,350
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAFIZABAD		Charges			
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S	PUNJAB						
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(COLLEGES)							
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	*****	-----	-----	-----
	TOTAL(MH)	57,51,972	14,35,292	71,87,264

	*****	-----	-----	-----
	TOTAL(DDO)	57,51,972	14,35,292	71,87,264

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,15,908	13,49,057	75,64,965
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	SECONDARY SCHOOL, HAIBOWAL					
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			91-Medical	11,655	0	11,655
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Reimbursement

*****		-----		
TOTAL(MH)		62,27,563	13,49,057	75,76,620

*****		-----		
TOTAL(DDO)		62,27,563	13,49,057	75,76,620

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,48,756	27,89,800	1,43,38,556
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SECONDARY SCHOOL, HAIBOWAL KHURD

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	42,137	0	42,137
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Reimbursement

93-Electricity	6,230	3,770	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,16,03,170	27,93,570	1,43,96,740

2235	91-Medical	10,169	9,561	19,730
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,169	9,561	19,730

*****	-----	-----	-----
TOTAL(DD0)	1,16,13,339	28,03,131	1,44,16,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	81,34,028	19,43,211	1,00,77,239
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HALWARA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	23,084	5,771	28,855
				13-Office	4,800	0	4,800
				Expenses			

93-Electricity	3,970	0	3,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,65,882	19,48,982	1,01,14,864
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TOTAL(DDO)	81,65,882	19,48,982	1,01,14,864
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,85,012	27,01,392	1,37,86,404
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SECONDARY SCHOOL, HAMBRA

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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Page 6458

*****					-----				
TOTAL(MH)					1,10,91,059	27,01,392	1,37,92,451		

*****					-----				
TOTAL(DD0)					1,10,91,059	27,01,392	1,37,92,451		

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	14,516	14,516				
SECONDARY SCHOOL, HAMIDI		Reimbursement							

*****					-----				
TOTAL(MH)					0	14,516	14,516		

*****					-----				
TOTAL(DD0)					0	14,516	14,516		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,11,264	16,29,366	84,40,630
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SECONDARY SCHOOL, HANDWAL

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.

FINSOE0822.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	93-Electricity	9,260	18,940	28,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HANDWAL		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	68,25,124	16,49,553	84,74,677
				*****	-----		
				TOTAL(DDO)	68,25,124	16,49,553	84,74,677
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,72,392	16,64,348	89,36,740
		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	48,960	0	48,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,62,931	16,64,348	90,27,279
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2235	91-Medical	14,350	0	14,350
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Reimbursement

*****	-----	-----	-----
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FINS0E0822.TXT				
TOTAL (MH)		14,350	0	14,350

*****	-----			
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TOTAL (DD0)		73,77,281	16,64,348	90,41,629
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,93,564	22,35,416	1,11,28,980
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SECONDARY SCHOOL, HARDOCHANNI

13-Office	8,295	0	8,295
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Expenses

91-Medical	39,450	0	39,450
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Reimbursement

93-Electricity	0	410	410
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Charges

*****	-----	-----	-----
TOTAL(MH)	89,41,309	22,35,826	1,11,77,135

*****	-----	-----	-----
TOTAL(DDO)	89,41,309	22,35,826	1,11,77,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,76,883	22,62,264	1,12,39,147
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU

S PUNJAB

(COLLEGES)

16-Publications 1,235 0 1,235

93-Electricity 40,930 5,170 46,100

Charges

***** -----

TOTAL(MH) 90,19,048 22,67,434 1,12,86,482

***** -----

TOTAL(DD0) 90,19,048 22,67,434 1,12,86,482

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 86,49,405 21,72,410 1,08,21,815

SECONDARY SCHOOL, HATHOA

FINSOE0822.TXT					
		13-Office	0	8,000	8,000
		Expenses			
*****			-----		
TOTAL(MH)			86,49,405	21,80,410	1,08,29,815
*****			-----		
TOTAL(DD0)			86,49,405	21,80,410	1,08,29,815
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,04,874	10,82,036	53,86,910
SECONDARY SCHOOL, HATHUR					
		13-Office	4,800	0	4,800
		Expenses			
*****			-----		
Page 6466					

TOTAL(MH)	43,09,674	10,82,036	53,91,710
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*****	-----	-----	-----
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TOTAL(DDO)	43,09,674	10,82,036	53,91,710
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,42,784	34,23,998	1,71,66,782
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SECONDARY SCHOOL, HAZIPUR

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.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	55,990	6,110	62,100
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAZIPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,38,04,621	34,30,108	1,72,34,729
-----------	-------------	-----------	-------------

2235	91-Medical	45,436	0	45,436
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Reimbursement

*****		-----		
TOTAL(MH)		45,436	0	45,436

*****		-----		
TOTAL(DDO)		1,38,50,057	34,30,108	1,72,80,165

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,13,598	0	22,13,598
SECONDARY SCHOOL, HOSHIARPUR		Charges			

*****		-----		
TOTAL(MH)		22,13,598	0	22,13,598

*****		-----		
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TOTAL (DDO)			22,13,598	0	22,13,598
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,95,032	27,69,750	1,43,64,782
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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	49,868	80,000
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Reimbursement

*****	-----				
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TOTAL (MH)			1,16,32,406	28,19,618	1,44,52,024
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2235		91-Medical	0	30,322	30,322
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Reimbursement

***** -----

TOTAL(MH) 0 30,322 30,322

***** -----

TOTAL(DDO) 1,16,32,406 28,49,940 1,44,82,346

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 41,86,823 10,31,903 52,18,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, ISPUR

MAKHSUSPUR CHELLA

*****	-----			
TOTAL(MH)	41,86,823	10,31,903	52,18,726	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,740	0	18,740
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ISPUR Reimbursement

S PUNJAB MAKHSUSPUR CHELLA

(COLLEGES)

*****	-----			
TOTAL(MH)	18,740	0	18,740	

*****	-----			
TOTAL(DDO)	42,05,563	10,31,903	52,37,466	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,34,582	20,35,712	1,08,70,294
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SECONDARY SCHOOL, JADLA

93-Electricity	31,400	0	31,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,65,982	20,35,712	1,09,01,694

*****	-----	-----	-----
TOTAL(DD0)	88,65,982	20,35,712	1,09,01,694

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,73,722	16,93,272	86,66,994
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SECONDARY SCHOOL, JAI 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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91-Medical	26,660	30,860	57,520
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	70,06,122	17,24,132	87,30,254

*****	-----	-----	-----
TOTAL(DD0)	70,06,122	17,24,132	87,30,254

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,22,783	12,24,698	62,47,481
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SECONDARY SCHOOL, JAIJON DOABA

13-Office	4,600	0	4,600
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,000	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAIJON DOABA						
S	PUNJAB						
(COLLEGES)							

18-Conferences,	0	250	250
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FINSOE0822.TXT
Seminars,

Workshops,

Tours etc.

91-Medical	0	2,657	2,657
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Reimbursement

93-Electricity	24,170	8,160	32,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,51,553	12,36,765	62,88,318
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*****	-----	-----	-----
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TOTAL(DDO)	50,51,553	12,36,765	62,88,318
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0822.TXT 01-Salaries	84,02,547	20,96,116	1,04,98,663
SECONDARY SCHOOL, JAIN					
CHHABBARWAL					

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	43,530	0	43,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,47,328	20,96,116	1,05,43,444
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TOTAL(DD0)	FINS0E0822.TXT		84,47,328	20,96,116	1,05,43,444
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,23,342	30,49,700	1,51,73,042
SECONDARY SCHOOL, JANDIALI					
		13-Office	4,800	0	4,800
		Expenses			
		91-Medical	83,983	1,25,112	2,09,095
		Reimbursement			
*****			-----		
TOTAL(MH)			1,22,12,125	31,74,812	1,53,86,937
GOVERNMENT OF PUNJAB				Page 1788	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,188	0	50,188
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDIALI			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		50,188	0	50,188
			*****		-----	-----	-----
TOTAL (DDO)					1,22,62,313	31,74,812	1,54,37,125

FINSOE0822.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,60,676	23,62,120	1,17,22,796
SECONDARY SCHOOL, JANDSAHIB					

16-Publications	0	1,235	1,235
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91-Medical	11,895	0	11,895
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Reimbursement

93-Electricity	0	14,900	14,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,72,571	23,78,255	1,17,50,826
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2235	91-Medical	0	38,038	38,038
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	38,038	38,038
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TOTAL(DD0)	93,72,571	24,16,293	1,17,88,864
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,35,958	14,59,816	81,95,774
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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)	67,63,788	14,59,816	82,23,604
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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FINS0E0822.TXT							
TOTAL (DD0)					67,86,000	14,59,816	82,45,816
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,14,520	12,20,852	62,35,372
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI					
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	5,030	0	5,030

Charges

***** -----

TOTAL(MH) 50,25,397 12,20,852 62,46,249

2235 91-Medical 75,540 0 75,540

Reimbursement

***** -----

TOTAL(MH) 75,540 0 75,540

***** -----

TOTAL(DDO) 51,00,937 12,20,852 63,21,789

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 89,42,124 21,93,424 1,11,35,548

SECONDARY SCHOOL, JHABKRA

02-Wages	15,584	10,334	25,918
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13-Office	2,765	0	2,765
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Expenses

93-Electricity	2,621	0	2,621
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,63,094	22,03,758	1,11,66,852
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TOTAL(DDO)	89,63,094	22,03,758	1,11,66,852
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,37,019	24,44,804	1,29,81,823
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	6,600	6,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHAJ NURPUR
-------------	--------------------------	-------------------------------

Expenses

S	PUNJAB	BEDI
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(COLLEGES)

TOTAL(MH)	1,05,37,019	24,51,404	1,29,88,423
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2235	91-Medical	1,17,414	0	1,17,414
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,17,414	0	1,17,414
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TOTAL(DD0)		1,06,54,433	24,51,404	1,31,05,837
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,85,450	18,48,408	92,33,858
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SECONDARY SCHOOL, JHANDUKE

		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.

91-Medical	44,006	0	44,006
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Reimbursement

93-Electricity	6,500	0	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,47,214	18,48,408	92,95,622
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*****	-----	-----	-----
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TOTAL(DDO)	74,47,214	18,48,408	92,95,622
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,42,547	16,19,319	84,61,866
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SECONDARY SCHOOL, JHINGAR KALAN

91-Medical	14,120	0	14,120
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,56,667	16,19,319	84,75,986
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2235	50-Other	2,00,000	0	2,00,000
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FINSOE0822.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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,840	0	50,840
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHINGAR KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	2,50,840	0	2,50,840
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TOTAL(DDO)	71,07,507	16,19,319	87,26,826
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0822.TXT 01-Salaries	32,80,100	8,26,188	41,06,288
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SECONDARY SCHOOL, JHORRAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	8,400	6,150	14,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,93,300	8,32,338	41,25,638
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2235	91-Medical	89,034	0	89,034
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	89,034	0	89,034
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*****			-----		
TOTAL (DDO)			33,82,334	8,32,338	42,14,672
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,46,870	28,15,872	1,47,62,742
SECONDARY SCHOOL, JHUNIR					
13-Office			0	9,945	9,945
Expenses					
16-Publications			0	1,007	1,007
18-Conferences,			0	251	251
Seminars,					
Workshops,					
Tours etc.					

FINSOE0822.TXT

91-Medical30,45616,63247,088

Reimbursement

93-Electricity023,00023,000

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,19,77,326	28,66,707	1,48,44,033

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223591-Medical016,44616,446

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHUNIR

Reimbursement

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

0

16,446

16,446

TOTAL (DDO)

1, 19, 77, 326

28, 83, 153

1,48,60,479

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

74,76,896

18, 25, 352

93,02,248

SECONDARY SCHOOL, JITWAL KALAN

16-Publications

995

0

995

18-Conferences,

252

0

252

Seminars,

Workshops,

Tours etc.

91-Medical	17,432	0	17,432
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Reimbursement

93-Electricity	13,320	1,640	14,960
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Charges

***** -----

TOTAL(MH)	75,08,895	18,26,992	93,35,887
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2235	91-Medical	0	8,970	8,970
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Reimbursement

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TOTAL(MH)	0	8,970	8,970
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TOTAL (DDO)			75,08,895	18,35,962	93,44,857
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PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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SECONDARY SCHOOL, KADDON		Charges			
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		91-Medical	31,410	0	31,410
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		Reimbursement			
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TOTAL (MH)			2,31,410	0	2,31,410
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TOTAL (DDO)			2,31,410	0	2,31,410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	12,600	0	12,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KADHU KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					12,600	0	12,600

TOTAL (DDO)		12,600	0	12,600
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,75,904	16,86,588	85,62,492
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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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Seminars,

Workshops,

Tours etc.

91-Medical	0	9,875	9,875
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Reimbursement

*****		-----		
TOTAL(MH)		68,85,050	16,96,463	85,81,513

*****		-----		
TOTAL(DDO)		68,85,050	16,96,463	85,81,513

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,84,766	27,94,529	1,38,79,295
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SECONDARY SCHOOL, KAHNUWAN

02-Wages	26,716	17,810	44,526
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93-Electricity	23,454	0	23,454
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Charges

*****		-----		
TOTAL(MH)		1,11,34,936	28,12,339	1,39,47,275

2235	50-Other	2,00,000	0	2,00,000
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Charges

* * * * *

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL (DDO)	1,13,34,936	28,12,339	1,41,47,275
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	62,77,006	16,05,440	78,82,446
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALA AFGANA

S PUNJAB

(COLLEGES)

02-Wages	15,585	5,022	20,607
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13-Office	5,530	0	5,530
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Expenses

91-Medical	0	32,794	32,794
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Reimbursement

93-Electricity	6,480	0	6,480
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Charges

TOTAL(MH)	63,04,601	16,43,256	79,47,857
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*****	-----	-----	-----
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TOTAL(DDO)	63,04,601	16,43,256	79,47,857
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,68,009	22,55,832	1,23,23,841
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SECONDARY SCHOOL, KALABAKRA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	31,366	14,932	46,298
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,01,06,620	22,70,764	1,23,77,384
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*****	-----	-----	-----
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TOTAL(DDO)	1,01,06,620	22,70,764	1,23,77,384
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,58,111	10,14,332	50,72,443
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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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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,67,711	10,14,332	50,82,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	40,67,711	10,14,332	50,82,043
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,63,66,312	41,10,052	2,04,76,364
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALANAUR

S	PUNJAB
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(COLLEGES)

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02-Wages 50,393 12,548 62,941

91-Medical 1,25,220 0 1,25,220

Reimbursement

93-Electricity 49,815 0 49,815

Charges

***** -----

TOTAL(MH) 1,65,91,740 41,22,600 2,07,14,340

***** -----

TOTAL(DD0) 1,65,91,740 41,22,600 2,07,14,340

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,15,64,535 49,15,000 2,64,79,535

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	80,032	70,122	1,50,154
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,16,53,912	49,85,122	2,66,39,034
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2235	91-Medical	78,040	3,73,245	4,51,285
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Reimbursement

*****	-----			
TOTAL(MH)	78,040	3,73,245	4,51,285	

*****	-----			
TOTAL(DDO)	2,17,31,952	53,58,367	2,70,90,319	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,80,448	35,49,365	1,73,29,813
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SECONDARY SCHOOL, KAMAI DEVI

13-Office	4,600	0	4,600	
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Expenses

16-Publications	0	999	999	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	0	248	248
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

TOTAL(MH)					1,37,85,048	35,50,612	1,73,35,660

TOTAL(DDO)					1,37,85,048	35,50,612	1,73,35,660

FINS0E0822.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,72,754	11,75,964	59,48,718
SECONDARY SCHOOL, KAMAL PURA					

93-Electricity	11,530	0	11,530
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Charges

*****	-----		
TOTAL (MH)	47,84,284	11,75,964	59,60,248

*****	-----		
TOTAL (DD0)	47,84,284	11,75,964	59,60,248

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,63,396	10,94,068	56,57,464
SECONDARY SCHOOL, KAMALUSWAICH					

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
91-Medical	29,835	0	29,835

Reimbursement

93-Electricity	6,450	0	6,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,05,421	10,94,068	56,99,489

2235	91-Medical	46,006	0	46,006
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,006	0	46,006

TOTAL (DDO)	46,51,427	10,94,068	57,45,495
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	18,839	0	18,839
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SECONDARY SCHOOL, KANGANWAL		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	18,839	0	18,839
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*****					-----		
TOTAL(DDO)					18,839	0	18,839

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,71,860	25,74,000	1,21,45,860
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KARNANA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					95,71,860	25,74,000	1,21,45,860

*****					-----		
TOTAL(DDO)					95,71,860	25,74,000	1,21,45,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,91,324	7,82,576	44,73,900
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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

93-Electricity	0	10,860	10,860
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,04,800	7,93,436	44,98,236
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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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*****	-----
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TOTAL(DD0)	37,72,423	7,93,436	45,65,859
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,52,493	39,83,468	1,99,35,961
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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.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	10,800	240	11,040
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.		Charges			
S	PUNJAB	PRATAP SINGH NAGAR)					
(COLLEGES)							

TOTAL(MH)	1,59,64,539	39,83,708	1,99,48,247
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2235

91-Medica

20.485

20.471

40.956

Reimbursen

* * * * *

TOTAL (MH)

20,485

20.471

40,956

TOTAL (DDO)

1.59.85.024

40.04.179

1.99.89.202

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1.16.18.792

28.23.248

1.44.42.040

SECONDARY SCHOOL. KAULI

13-Office

5.000

6

5.000

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)	1,16,35,986	28,23,248	1,44,59,234

*****	-----	-----	-----
TOTAL(DD0)	1,16,35,986	28,23,248	1,44,59,234

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,05,200	15,61,160	77,66,360
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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

93-Electricity	25,628	0	25,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,67,898	15,61,160	78,29,058
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FINSOE0822.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	2235	91-Medical	0	24,945	24,945
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHANPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	24,945	24,945

			TOTAL(DDO)		62,67,898	15,86,105	78,54,003
		PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,395	0	17,395
		SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			

*****	-----			
TOTAL (MH)	17,395	0		17,395

*****	-----			
TOTAL (DDO)	17,395	0		17,395

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,95,164	14,99,468	71,94,632
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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,

FINSOE0822.TXT		Workshops,			
Tours etc.					
93-Electricity		16,470	0	16,470	
Charges					
*****		-----			
TOTAL(MH)		57,17,485	14,99,468	72,16,953	
*****		-----			
TOTAL(DD0)		57,17,485	14,99,468	72,16,953	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,12,954	28,64,579	1,47,77,533
SECONDARY SCHOOL, KHASPUR HIRAN					
13-Office		4,600	0	4,600	

16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		1,19,18,805	28,64,579	1,47,83,384

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	65,057	65,057
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHASPUR HIRAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	65,057	65,057
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TOTAL(DD0)	1,19,18,805	29,29,636	1,48,48,441
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,11,585	12,61,844	62,73,429
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SECONDARY SCHOOL, KHEMUANA					
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13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
91-Medical	33,418	0	33,418

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	50,50,743	12,61,844	63,12,587

*****	-----	-----	-----
TOTAL (DD0)	50,50,743	12,61,844	63,12,587

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,55,392	24,25,962	1,22,81,354
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SECONDARY SCHOOL, KHERA DONA

16-Publications	1,242	0	1,242
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TOTAL(MH)	98,56,634	24,25,962	1,22,82,596
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TOTAL(DD0)	98,56,634	24,25,962	1,22,82,596
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,42,596	10,63,144	53,05,740
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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,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERA KALMOTE		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					42,61,742	10,63,144	53,24,886
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TOTAL (DDO)			42,61,742	10,63,144	53,24,886
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,82,072	23,89,308	1,16,71,380
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SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

13-Office		0	7,890	7,890
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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	2,770	5,750	8,520
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Charges

*****					-----				
TOTAL(MH)			92,86,088		24,02,948		1,16,89,036		

2235	91-Medical		7,188		0		7,188		
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Reimbursement

*****					-----				
TOTAL(MH)			7,188		0		7,188		

*****					-----				
TOTAL(DDO)			92,93,276		24,02,948		1,16,96,224		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,65,620		28,80,828		1,46,46,448		
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SECONDARY SCHOOL, KHUDDA

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	36,460	0	36,460
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,18,03,327	28,80,828	1,46,84,155

*****	-----	-----	-----
TOTAL(DD0)	1,18,03,327	28,80,828	1,46,84,155

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,26,05,306	69,83,259	3,95,88,565
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHYALA KALAN

S PUNJAB

(COLLEGES)

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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*****			-----		
TOTAL(MH)			3,34,06,523	69,83,259	4,03,89,782
*****			-----		
TOTAL(DDO)			3,34,06,523	69,83,259	4,03,89,782
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,77,163	18,21,164	89,98,327
SECONDARY SCHOOL, KILA RAIPUR					
13-Office			4,370	0	4,370
Expenses					
16-Publications			1,247	0	1,247
*****			-----		
TOTAL(MH)			71,82,780	18,21,164	90,03,944

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TOTAL (DD0)			71,82,780	18,21,164	90,03,944
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,95,604	21,41,876	1,07,37,480
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SECONDARY SCHOOL, KIRATPUR SAHIB

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.

91-Medical	14,533	49,887	64,420
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Reimbursement

93-Electricity	0	3,750	3,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	86,19,283	21,95,513	1,08,14,796
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	FINSOE0822.TXT 91-Medical	1,26,160	46,891	1,73,051
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,26,160	46,891	1,73,051

*****	-----	-----	-----
TOTAL(DD0)	87,45,443	22,42,404	1,09,87,847

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,372	8,500	29,872
SECONDARY SCHOOL, KOHARIAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,372	8,500	29,872

TOTAL (DDO)			21,372	8,500	29,872
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,00,131	22,39,245	1,16,39,376
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SECONDARY SCHOOL, KOT FATEH

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.

* * * * *

TOTAL (MH)

94,05,981

22, 39, 245

1, 16, 45, 220

TOTAL (DDO)

94,05,981

22, 39, 245

1, 16, 45, 226

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,09,95,311

25,96,242

1, 35, 91, 553

SECONDARY SCHOOL, KOT SHAMIR

16-Publications

1,240

©

1,240

* * * * *

TOTAL (MH)

1,09,96,551

25,96,242

1, 35, 92, 793

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

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*****				-----			

TOTAL (DDO)	1,09,96,551	25,96,242	1,35,92,793
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,60,240	13,89,290	70,49,530
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET
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S	PUNJAB	SINGH
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(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,230	0	1,230
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FINSOE0822.TXT					
91-Medical		19,763	0	19,763	
Reimbursement					
93-Electricity		8,960	0	8,960	
Charges					
*****		-----			
TOTAL(MH)		56,94,693	13,89,290	70,83,983	
*****		-----			
TOTAL(DDO)		56,94,693	13,89,290	70,83,983	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,59,796	23,02,860	1,15,62,656
SECONDARY SCHOOL, KOTLA NADH					
SINGH					

FINS0E0822.TXT

16-Publications

1,001

6

1,001

18-Conferences,

250

6

250

Seminars,

Workshops,

Tours etc.

93-Electricity

5,080

2,190

7,270

Charges

* * * * *

TOTAL (MH)

92, 66, 127

23,05,050

1, 15, 71, 177

TOTAL (DDO)

92, 66, 127

23,05,050

1, 15, 71, 177

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

31,90,797

7,01,286

38,92,077

SECONDARY SCHOOL, KULAR

93-Electricity	0	1,276	1,276
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,90,797	7,02,556	38,93,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL (DDO)					31,90,797	7,02,556	38,93,353

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,91,300	23,09,584	1,14,00,884
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

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.

91-Medical	34,428	0	34,428
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Reimbursement

93-Electricity	10,500	0	10,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,47,486	23,09,584	1,14,57,070

2235	91-Medical	22,335	0	22,335
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,335	0	22,335

*****	-----	-----	-----
TOTAL(DDO)	91,69,821	23,09,584	1,14,79,405

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,05,068	13,06,700	65,11,768
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SECONDARY SCHOOL, KUTTI

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)	52,10,808	13,06,700	65,17,508
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2235	01-Salaries	1,74,032	0	1,74,032
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*****	-----	-----	-----
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TOTAL(MH)	1,74,032	0	1,74,032
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TOTAL (DDO)	53,84,840	13,06,700	66,91,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,86,55,212	44,08,646	2,30,63,858
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LADHUKA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

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18-Conferences,

1,246

6

1,246

Seminars,

Workshops,

Tours etc.

91-Medical

7,336

26,510

33,846

Reimbursement

93-Electricity

62,543

22,252

84,795

Charges

* * * * *

TOTAL (MH)

1,87,36,337

44,57,408

2,31,93,745

2235

91-Medical

0

38,579

38,579

Reimbursement

*****	-----			
TOTAL(MH)		0	38,579	38,579

*****	-----			
TOTAL(DD0)		1,87,36,337	44,95,987	2,32,32,324

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,40,361	20,87,536	1,06,27,897
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SECONDARY SCHOOL, LAKHPUR

13-Office	6,000	0	6,000
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Expenses

93-Electricity	55,560	0	55,560
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Charges

TOTAL(MH)	86,01,921	20,87,536	1,06,89,457
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TOTAL(DDO)	86,01,921	20,87,536	1,06,89,457
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,30,526	32,99,266	1,64,29,792
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SECONDARY SCHOOL, LALHERI

13-Office	4,200	0	4,200
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Expenses

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,051	0	1,051
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALHERI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	44,870	0	44,870
				Charges			

			TOTAL (MH)		1,31,80,647	32,99,266	1,64,79,913
			2235	91-Medical	36,885	0	36,885
				Reimbursement			

TOTAL(MH)	36,885	0	36,885
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TOTAL(DDO)	1,32,17,532	32,99,266	1,65,16,798
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,75,626	24,18,484	1,37,94,110
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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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93-Electricity	7,870	13,216	21,086
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Charges

* * * * *

TOTAL (MH)

1, 13, 90, 741

24,31,700

1, 38, 22, 441

2235

91-Medical

47,180

0

47,180

Reimbursement

* * * * *

TOTAL (MH)

47,180

0

47,180

TOTAL (DDO)

1, 14, 37, 921

24,31,700

1, 38, 69, 621

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

79,48,552

18,83,598

98, 32, 150

SECONDARY SCHOOL, LASOIE

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13-Office

8,000

0

8,000

Expenses

16-Publications

995

0

995

18-Conferences,

253

0

253

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

48,798

0

48,798

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, LASOIE

Reimbursement

S PUNJAB

(COLLEGES)

*****					-----				
TOTAL(MH)					80,06,59818,83,59898,90,196				

2235	91-Medical	23,965	14,732	38,697
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Reimbursement

*****					-----				
TOTAL(MH)					23,96514,73238,697				

*****					-----				
TOTAL(DD0)					80,30,56318,98,33099,28,893				

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PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

53,59,224

13,43,972

67,03,196

SECONDARY SCHOOL, LATALA

13-Office

4,800

0

4,800

Expenses

18-Conferences,

1,247

0

1,247

Seminars,

Workshops,

Tours etc.

91-Medical

1,96,958

0

1,96,958

Reimbursement

93-Electricity

8,000

24,311

32,311

Charges

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TOTAL(MH)	55,70,229	13,68,283	69,38,512
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TOTAL(DD0)	55,70,229	13,68,283	69,38,512
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,27,428	10,44,868	49,72,296
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SECONDARY SCHOOL, LEELA MEGH

SINGH

93-Electricity	27,780	0	27,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,55,208	10,44,868	50,00,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	72,584	0	72,584
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH		Reimbursement			
S	PUNJAB	SINGH					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		72,584	0	72,584
			*****		-----	-----	-----
			TOTAL (DDO)		40,27,792	10,44,868	50,72,660

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,43,676	21,12,708	78,56,384
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SECONDARY SCHOOL, LEHRA DHURKOT

13-Office	4,500	0	4,500
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Expenses

93-Electricity	23,470	0	23,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,71,646	21,12,708	78,84,354
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TOTAL(DDO)	57,71,646	21,12,708	78,84,354
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,86,796	30,69,320	1,53,56,116
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SECONDARY SCHOOL, LEHRAGAGA

02-Wages	17,088	4,272	21,360
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13-Office	9,000	0	9,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,23,12,884	30,73,592	1,53,86,476
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2235	91-Medical	67,596	0	67,596
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,596	0	67,596
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TOTAL (DD0)	1,23,80,480	30,73,592	1,54,54,072
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,23,834	14,07,132	70,30,966
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SECONDARY SCHOOL, LEHRI

13-Office	4,500	0	4,500
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	56,29,574	14,07,132	70,36,706

2235	91-Medical	37,414	0	37,414
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,414	0	37,414

*****	-----	-----	-----
TOTAL(DDO)	56,66,988	14,07,132	70,74,120

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,88,630	27,29,960	1,58,18,590
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SECONDARY SCHOOL, LODHEWALI

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	6,070	0	6,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,01,945	27,29,960	1,58,31,905
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2235	91-Medical	1,05,563	0	1,05,563
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*****		-----			
TOTAL(MH)		1,05,563	0	1,05,563	

*****		-----			
TOTAL(DD0)		1,32,07,508	27,29,960	1,59,37,468	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,42,688	20,88,384	1,05,31,072
SECONDARY SCHOOL, LODHI MAJRA					

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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Workshops,

Tours etc.

91-Medical	1,36,554	0	1,36,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13,700	0	13,700
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	86,02,088	20,88,384	1,06,90,472
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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)	86,15,226	20,88,384	1,07,03,610
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,16,177	20,68,131	72,84,308
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SECONDARY SCHOOL, LOHIA KHAS

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	5,202	14,202
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,34,422	20,73,333	73,07,755

*****	-----	-----	-----
TOTAL(DD0)	52,34,422	20,73,333	73,07,755

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,44,592	13,77,756	71,22,348
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SECONDARY SCHOOL, LUBANGARH

13-Office	4,800	0	4,800
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Expenses

91-Medical	1,06,777	0	1,06,777
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Reimbursement

93-Electricity	20,500	7,730	28,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,76,669	13,85,486	72,62,155
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2235	91-Medical	39,596	0	39,596
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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)	39,596 0 39,596

*****	-----
TOTAL(DD0)	59,16,265 13,85,486 73,01,751

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,80,508	18,53,403	93,33,911
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUTHERI

S PUNJAB

(COLLEGES)

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.

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TOTAL(MH)	74,89,654	18,53,403	93,43,057
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TOTAL(DD0)	74,89,654	18,53,403	93,43,057
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,52,452	25,53,792	1,30,06,244
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SECONDARY SCHOOL, MACHAKI KALAN

13-Office	10,000	0	10,000
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Expenses

91-Medical	7,754	0	7,754
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Reimbursement

93-Electricity	41,080	0	41,080
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Charges

TOTAL(MH)	1,05,11,286	25,53,792	1,30,65,078
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2235	91-Medical	49,945	0	49,945
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Reimbursement

*****	-----		
TOTAL(MH)	49,945	0	49,945

*****	-----		
TOTAL(DDO)	1,05,61,231	25,53,792	1,31,15,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,15,78,564	29,13,488	1,44,92,052
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MACHIWARA							

S PUNJAB

(COLLEGES)

13-Office 4,800 0 4,800

Expenses

91-Medical 0 13,089 13,089

Reimbursement

93-Electricity 4,260 1,700 5,960

Charges

***** -----

TOTAL(MH) 1,15,87,624 29,28,277 1,45,15,901

***** -----

TOTAL(DD0) 1,15,87,624 29,28,277 1,45,15,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,64,087	25,83,041	1,28,47,128
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MADHOPUR CANTT

13-Office	12,444	0	12,444
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	56,896	0	56,896
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Reimbursement

93-Electricity	3,840	4,850	8,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,38,517	25,87,891	1,29,26,408
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TOTAL (DD0)			1,03,38,517	25,87,891	1,29,26,408
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,62,421	21,07,100	1,09,69,521
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SECONDARY SCHOOL, MAGLI NICHI

		13-Office	4,800	0	4,800
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Expenses

TOTAL (MH)			88,67,221	21,07,100	1,09,74,321
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TOTAL (DD0)			88,67,221	21,07,100	1,09,74,321
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,19,104	14,84,608	74,03,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, MAHERU

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	2,487	0	2,487
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHERU

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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16-Publications	1,242	0	1,242
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91-Medical	0	10,250	10,250
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Reimbursement

93-Electricity	0	6,263	6,263
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,28,833	15,01,121	74,29,954

*****	-----	-----	-----
TOTAL(DD0)	59,28,833	15,01,121	74,29,954

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,28,634	24,00,552	1,18,29,186
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SECONDARY SCHOOL, MAHILPUR

(BOYS)

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.

50-Other	17,562	0	17,562
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Charges

91-Medical	37,400	0	37,400
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Reimbursement

93-Electricity	48,600	56,470	1,05,070
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Page 6575

Charges

*****	-----	-----	-----
TOTAL(MH)	95,38,046	24,57,022	1,19,95,068

2235	91-Medical	36,582	49,372	85,954
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	36,582	49,372	85,954

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Workshops,

Tours etc.

91-Medical	0	47,627	47,627
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Reimbursement

93-Electricity	33,080	10,290	43,370
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Charges

***** -----

TOTAL (MH)	1,35,35,184	32,49,909	1,67,85,093
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2235	91-Medical	47,925	12,937	60,862
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Reimbursement

***** -----

TOTAL (MH)	47,925	12,937	60,862
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TOTAL (DDO)			1,35,83,109	32,62,846	1,68,45,955
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,44,491	15,22,096	80,66,587
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MAHUANA BODLA

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	22,925	22,925
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Reimbursement

93-Electricity	12,410	8,910	21,320
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Charges

TOTAL(MH)	65,68,147	15,53,931	81,22,078
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TOTAL(DDO)	65,68,147	15,53,931	81,22,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	53,75,120	13,46,036	67,21,156
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKRAUNA KALAN

S PUNJAB

(COLLEGES)

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.

91-Medical	0	13,176	13,176
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Reimbursement

93-Electricity	8,060	4,370	12,430
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Charges

***** -----

TOTAL(MH)	53,92,326	13,63,582	67,55,908
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***** -----

TOTAL(DD0)	53,92,326	13,63,582	67,55,908
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,47,400	28,52,262	1,43,99,662
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

16-Publications	0	1,246	1,246
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91-Medical	97,637	0	97,637
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Reimbursement

93-Electricity	0	55,030	55,030
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Charges

*****		-----			
TOTAL(MH)		1,16,45,037	29,08,538	1,45,53,575	

*****		-----			
TOTAL(DDO)		1,16,45,037	29,08,538	1,45,53,575	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,38,016	13,88,924	81,26,940
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SECONDARY SCHOOL, MALSIAN

13-Office	6,000	0	6,000
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Expenses

*****		-----			
TOTAL(MH)		67,44,016	13,88,924	81,32,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	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
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TOTAL (DDO)			67,75,158	13,88,924	81,64,082
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,62,863	7,06,816	35,69,679
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SECONDARY SCHOOL, MALSIA BAJAN

13-Office			4,800	0	4,800
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Expenses

*****	-----				
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TOTAL (MH)			28,67,663	7,06,816	35,74,479
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2235	91-Medical		0	10,399	10,399
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Reimbursement

*****	-----				
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TOTAL (MH)			0	10,399	10,399
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TOTAL (DDO)			28,67,663	7,17,215	35,84,878
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,48,072	16,50,028	84,98,100
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SECONDARY SCHOOL, MANAK MAJRA

13-Office			4,800	0	4,800
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Expenses

TOTAL (MH)			68,52,872	16,50,028	85,02,900
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TOTAL (DDO)			68,52,872	16,50,028	85,02,900
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,33,448	12,35,499	64,68,947
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	13,920	9,280	23,200
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16-Publications	1,245	0	1,245
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93-Electricity	3,740	5,760	9,500
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 52,52,353 12,50,539 65,02,892

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 19,727 10,809 30,536

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAKPUR Reimbursement

S PUNJAB RAJPURA

(COLLEGES)

***** -----

TOTAL(MH) 19,727 10,809 30,536

***** -----

TOTAL(DDO) 52,72,080 12,61,348 65,33,428

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 78,03,586 18,83,880 96,87,466

SECONDARY SCHOOL, MANDI DHANOLA

13-Office	10,000	0	10,000
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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	2,718	0	2,718
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,17,549	18,83,880	97,01,429
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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(DDO)		80,17,549	18,83,880	99,01,429

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,63,061	20,92,292	1,05,55,353
SECONDARY SCHOOL, MANDOUR, NABHA					

13-Office	5,000	0	5,000
Expenses			

18-Conferences,	1,245	0	1,245
Page 6590			

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	57,194	0	57,194
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDOUR, NABHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,000	0	8,000

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Charges

*****		-----		
TOTAL(MH)		85,34,500	20,92,292	1,06,26,792

2235	91-Medical	11,511	0	11,511
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Reimbursement

*****		-----		
TOTAL(MH)		11,511	0	11,511

*****		-----		
TOTAL(DD0)		85,46,011	20,92,292	1,06,38,303

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,35,476	11,61,394	57,96,870
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SECONDARY SCHOOL, MANDVI

FINS0E0822.TXT

13-Office	8,000	0	8,000
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Expenses

91-Medical	15,304	0	15,304
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Reimbursement

93-Electricity	0	28,980	28,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,58,780	11,90,374	58,49,154
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2235	91-Medical	63,710	0	63,710
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Reimbursement

TOTAL(MH)	63,710	0	63,710
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TOTAL(DDO)	47,22,490	11,90,374	59,12,864
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,10,295	10,10,676	46,20,971
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SECONDARY SCHOOL, MANEWAL

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,240	3,190	6,430
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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)	36,18,335	10,13,866	46,32,201
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TOTAL(DD0)	36,18,335	10,13,866	46,32,201
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,05,726	26,52,030	1,31,57,756
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANGAT

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,794	1,18,720	1,28,514
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,20,320	27,70,750	1,32,91,070
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TOTAL(DD0)	1,05,20,320	27,70,750	1,32,91,070
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,18,639	19,21,256	95,39,895
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SECONDARY SCHOOL, MANGEWAL,

NABHA

02-Wages	13,920	9,280	23,200
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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.

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)	76,55,659	19,31,781	95,87,440
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2235	91-Medical	16,749	0	16,749
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,749	0	16,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	76,72,408	19,31,781	96,04,189
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,70,628	13,77,540	68,48,168
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	8,000	8,000
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Charges

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TOTAL(MH)	54,75,428	13,85,540	68,60,968
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2235	91-Medical	38,955	0	38,955
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Reimbursement

*****		-----		
TOTAL(MH)		38,955	0	38,955

*****		-----		
TOTAL(DDO)		55,14,383	13,85,540	68,99,923

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,71,616	11,47,244	57,18,860
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SECONDARY SCHOOL, MANUKAY

*****		-----		
TOTAL(MH)		45,71,616	11,47,244	57,18,860

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TOTAL (DD0)			45,71,616	11,47,244	57,18,860
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,994	0	6,994
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SECONDARY SCHOOL, MARD		Reimbursement			
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TOTAL (MH)			6,994	0	6,994
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TOTAL (DD0)			6,994	0	6,994
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	54,510	54,510
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SECONDARY SCHOOL, MASSANIAN		Reimbursement			
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TOTAL(MH)	0	54,510	54,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	54,510	54,510
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,83,546	19,20,104	94,03,650
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MASSEWAL

S PUNJAB

(COLLEGES)

	13-Office	7,900	0	7,900
	Expenses			
	16-Publications	992	0	992
	18-Conferences,	254	0	254
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	10,000	0	10,000
	Charges			
*****	-----			
TOTAL(MH)		75,02,692	19,20,104	94,22,796
2235	91-Medical	24,784	0	24,784
	Page 6603			

Reimbursement

*****		-----		
TOTAL (MH)		24,784	0	24,784

*****		-----		
TOTAL (DDO)		75,27,476	19,20,104	94,47,580

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,60,38,447	36,36,319	1,96,74,766
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SECONDARY SCHOOL, MATHAIPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	12,762	0	12,762
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Reimbursement

93-Electricity	6,573	0	6,573
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,65,027	36,36,319	1,97,01,346

*****	-----	-----	-----
TOTAL(DDO)	1,60,65,027	36,36,319	1,97,01,346

FINS0E0822.TXT
Charges

*****		-----		
TOTAL(MH)		54,27,455	14,03,756	68,31,211

*****		-----		
TOTAL(DD0)		54,27,455	14,03,756	68,31,211

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,55,904	10,91,552	54,47,456
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SECONDARY SCHOOL, MEGHOWAL DOABA

*****		-----		
TOTAL(MH)		43,55,904	10,91,552	54,47,456

2235	91-Medical	20,041	0	20,041
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FINS0E0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		20,041	0	20,041

*****		-----		
TOTAL(DD0)		43,75,945	10,91,552	54,67,497

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,66,924	28,76,493	1,39,43,417
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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,

FINSOE0822.TXT
Workshops,

Tours etc.

91-Medical	30,269	0	30,269
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Reimbursement

93-Electricity	57,045	0	57,045
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,11,58,483	28,76,493	1,40,34,976
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*****					-----		
TOTAL (DDO)					1,11,58,483	28,76,493	1,40,34,976
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,33,849	9,91,404	50,25,253
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHM JOGNI						
S	PUNJAB						
(COLLEGES)							
				13-Office	3,300	0	3,300
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			

Tours etc.

93-Electricity	4,560	0	4,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,42,959	9,91,404	50,34,363
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*****	-----	-----	-----
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TOTAL (DDO)	40,42,959	9,91,404	50,34,363
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,49,28,350	37,12,365	1,86,40,715
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SECONDARY SCHOOL, MEHMA SARJA

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	23,903	23,903
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,49,34,090	37,36,268	1,86,70,358
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2235 91-Medical	0	75,921	75,921
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	75,921	75,921
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TOTAL (DD0)	1,49,34,090	38,12,189	1,87,46,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,99,41,677	50,20,436	2,49,62,113
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIANPUR

S PUNJAB

(COLLEGES)

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	45,595	0	45,595
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Reimbursement

93-Electricity	7,950	14,820	22,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,99,96,468	50,35,256	2,50,31,724
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2235	91-Medical	11,434	0	11,434
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,434	0	11,434
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TOTAL (DD0)			2,00,07,902	50,35,256	2,50,43,158
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,44,192	43,75,321	1,40,19,513
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SECONDARY SCHOOL, MODEL HOUSE

13-Office	6,000	0	6,000
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Expenses

91-Medical	10,133	32,452	42,585
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Reimbursement

93-Electricity	3,070	0	3,070
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Charges

TOTAL(MH)	96,63,395	44,07,773	1,40,71,168
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2235	91-Medical	39,673	0	39,673
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,673	0	39,673
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					97,03,068	44,07,773	1,41,10,841
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,76,277	34,09,267	1,68,85,544
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MORINDA							
S PUNJAB							
(COLLEGES)							
				16-Publications	992	0	992
				18-Conferences,	254	0	254
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	7,120	0	7,120
				Charges			

TOTAL(MH)	1,34,84,643	34,09,267	1,68,93,910
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2235	91-Medical	47,609	0	47,609
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,609	0	47,609
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TOTAL(DDO)	1,35,32,252	34,09,267	1,69,41,519
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,81,840	24,84,681	1,25,66,521
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SECONDARY SCHOOL, MOULI

02-Wages	20,355	13,772	34,127
Page 6618			

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	8,170	25,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,26,667	25,06,623	1,26,33,290
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2235	91-Medical	28,185	8,650	36,835
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,185	8,650	36,835
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TOTAL (DDO)	1,01,54,852	25,15,273	1,26,70,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,09,368	23,51,526	1,12,60,894
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUKANDPUR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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		FINS0E0822.TXT Expenses			
		91-Medical	43,051	0	43,051
		Reimbursement			
		93-Electricity	42,120	13,340	55,460
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,04,539	23,64,866	1,13,69,405
		*****	-----	-----	-----
		TOTAL(DD0)	90,04,539	23,64,866	1,13,69,405
		*****	-----	-----	-----
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,99,296	16,29,392	81,28,688
		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)	65,05,036	16,29,392	81,34,428
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TOTAL(DD0)	65,05,036	16,29,392	81,34,428
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,28,047	17,90,400	90,18,447
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SECONDARY SCHOOL, MUSTFABAD

13-Office	2,000	0	2,000
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Expenses

16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	23,999	43,009	67,008
Reimbursement			
93-Electricity	2,400	800	3,200
Charges			
*****	-----	-----	-----
TOTAL(MH)	72,57,691	18,34,209	90,91,900

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		2,00,000	0	2,00,000
			*****		-----		
			TOTAL (DDO)		74,57,691	18,34,209	92,91,900

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,72,537	26,89,516	1,32,62,053
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SECONDARY SCHOOL, N M SINGH

02-Wages	15,585	10,390	25,975
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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	20,574	57,913	78,487
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,06,11,461	27,59,069	1,33,70,530
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*****	-----	-----	-----
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TOTAL (DD0)	1,06,11,461	27,59,069	1,33,70,530
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,24,588	17,25,885	84,50,473
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SECONDARY SCHOOL, NAGGAL SIRSA

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	0	1,02,940	1,02,940
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Reimbursement

***** -----

TOTAL (MH)	67,25,834	18,28,825	85,54,659
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TOTAL(DDO)	67,25,834	18,28,825	85,54,659
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,34,168	33,06,517	1,69,40,685
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SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	18,384	4,596	22,980
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16-Publications	999	0	999
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GOVERNMENT OF PUNJAB	Page 1829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	246	0	246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		Seminars,
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S PUNJAB

Workshops,

(COLLEGES)

Tours etc.

91-Medical	0	4,109	4,109
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,36,53,797	33,15,222	1,69,69,019
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2235	91-Medical	0	63,077	63,077
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	63,077	63,077
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*****	-----	-----	-----
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TOTAL (DDO)			1,36,53,797	33,78,299	1,70,32,096
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,29,75,884	32,04,124	1,61,80,008
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SECONDARY SCHOOL, NANDPURKESHO

02-Wages	18,560	4,640	23,200
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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	37,515	0	37,515
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,30,38,204	32,08,764	1,62,46,968
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2235	91-Medical	25,236	0	25,236
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Reimbursement

*****	-----
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TOTAL(MH)	25,236	0	25,236
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TOTAL(DD0)	1,30,63,440	32,08,764	1,62,72,204
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,94,888	8,59,936	42,54,824
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SECONDARY SCHOOL, NANGAL AMBIAN

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)				34,01,133	8,59,936	42,61,069	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				34,01,133	8,59,936	42,61,069	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,11,952	18,58,348	93,70,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BEHALAN

(COLLEGES)

*****		-----		
TOTAL(MH)		75,11,952	18,58,348	93,70,300

*****		-----		
TOTAL(DDO)		75,11,952	18,58,348	93,70,300

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,86,419	26,68,620	1,31,55,039
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SECONDARY SCHOOL, NANGAL BH00R

02-Wages	46,120	0	46,120
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13-Office	10,222	0	10,222
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	38,237	0	38,237
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Reimbursement

93-Electricity	2,780	0	2,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,85,028	26,68,620	1,32,53,648
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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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TOTAL(DDO)			1,05,96,915	26,68,620	1,32,65,535
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,70,368	35,99,418	1,79,69,786
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SECONDARY SCHOOL, NANGAL KALAN

16-Publications	2,107	0	2,107
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18-Conferences,	499	0	499
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Seminars,

Workshops,

Tours etc.

91-Medical	24,763	0	24,763
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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

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	15,700	5,220	20,920
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					1,44,13,437	36,04,638	1,80,18,075
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2235	91-Medical				3,04,888	0	3,04,888
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Reimbursement

	92-Telephone				825	0	825
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TOTAL(MH)	3,05,713	0	3,05,713
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TOTAL(DDO)	1,47,19,150	36,04,638	1,83,23,788
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,07,576	27,28,148	1,41,35,724
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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
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Seminars,

Workshops,

FINSOE0822.TXT
Tours etc.

91-Medical	45,298	0	45,298
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Reimbursement

93-Electricity	36,800	0	36,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,99,919	27,28,148	1,42,28,067

*****	-----	-----	-----
TOTAL(DDO)	1,14,99,919	27,28,148	1,42,28,067

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,89,600	24,33,972	1,21,23,572
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SECONDARY SCHOOL, NASRALI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	14,050	0	14,050
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	97,08,450	24,33,972	1,21,42,422
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FINS0E0822.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,585	6,815	28,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NASRALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		21,585	6,815	28,400

*****	-----			
TOTAL(DDO)		97,30,035	24,40,787	1,21,70,822

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,42,072	13,40,272	66,82,344
SECONDARY SCHOOL, NATHUPUR					

16-Publications	999	0	999
18-Conferences,	248	0	248

FINS0E0822.TXT

Seminars,

Workshops,

Tours etc.

93-Electricity

5,010

2,680

7,690

Charges

* * * * *

TOTAL (MH)

53, 48, 329

13,42,952

66,91,281

* * * * *

TOTAL (DDO)

53, 48, 329

13, 42, 952

66, 91, 281

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

59, 53, 532

15,46,368

74,99,900

SECONDARY SCHOOL, NIHALWAL

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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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91-Medical	84,023	0	84,023
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Reimbursement

93-Electricity	6,706	2,294	9,000
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Charges

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TOTAL(MH)	60,53,506	15,48,662	76,02,168
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2235	91-Medical	75,455	12,485	87,940
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		75,455	12,485	87,940

TOTAL (DDO)	61,28,961	15,61,147	76,90,108
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,41,048	24,97,640	1,30,38,688
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NOORPUR BET

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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93-Electricity	7,820	2,780	10,600
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Charges

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TOTAL(MH)	1,05,54,915	25,00,420	1,30,55,335
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TOTAL(DDO)	1,05,54,915	25,00,420	1,30,55,335
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,28,12,493	1,04,37,809	5,32,50,302
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SECONDARY SCHOOL, NURPUR BEDI

13-Office	23,700	0	23,700
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Expenses

16-Publications	3,967	0	3,967
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18-Conferences,	1,017	0	1,017
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Seminars,

Workshops,

Tours etc.

91-Medical	47,216	0	47,216
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Reimbursement

93-Electricity	43,860	3,230	47,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,29,32,253	1,04,41,039	5,33,73,292
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2235	91-Medical	84,396	0	84,396
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Reimbursement

* * * * *

TOTAL (MH)	84,396	0	84,396
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TOTAL (DDO)	4,30,16,649	1,04,41,039	5,34,57,688
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,42,07,556	35,40,324	1,77,47,880
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHI KALAN
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S	PUNJAB
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(COLLEGES)

18-Conferences,	0	1,235	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	3,52,506	8,701	3,61,207
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Reimbursement

93-Electricity	10,590	0	10,590
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Charges

*****		-----		
TOTAL(MH)		1,45,70,652	35,50,260	1,81,20,912

2235	91-Medical	66,781	0	66,781
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Reimbursement

*****		-----		
TOTAL(MH)		66,781	0	66,781

*****		-----		
TOTAL(DD0)		1,46,37,433	35,50,260	1,81,87,693

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,48,008	24,99,756	1,27,47,764
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SECONDARY SCHOOL, PAKHO KALAN

	02-Wages	12,676	3,169	15,845
	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	11,490	0	11,490
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,02,73,419	25,02,925	1,27,76,344

2235	91-Medical	10,960	0	10,960
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,960	0	10,960

TOTAL(DD0)	1,02,84,379	25,02,925	1,27,87,304
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GOVERNMENT OF PUNJAB	Page 1835
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	86,40,574	19,55,080	1,05,95,654
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHOWAL

S PUNJAB

(COLLEGES)

	13-Office	4,800	0	4,800
	Expenses			
	18-Conferences,	1,247	0	1,247
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	43,710	0	43,710
	Charges			

*****	-----			
TOTAL(MH)		86,90,331	19,55,080	1,06,45,411

2235	91-Medical	7,153	1,01,099	1,08,252
	Reimbursement			

*****		-----		
TOTAL(MH)		7,153	1,01,099	1,08,252

*****		-----		
TOTAL(DDO)		86,97,484	20,56,179	1,07,53,663

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,72,122	7,23,087	39,95,209
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SECONDARY SCHOOL, PAKKAN

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	2,16,357	0	2,16,357
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Reimbursement

93-Electricity	6,340	0	6,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,06,065	7,23,087	42,29,152
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TOTAL(DDO)	35,06,065	7,23,087	42,29,152
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PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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SECONDARY SCHOOL, PANIAR		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)	2,00,000	0	2,00,000
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TOTAL(DDO)	2,00,000	0	2,00,000
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,20,182	22,70,455	1,12,90,637
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANJOLI KALAN

S PUNJAB

(COLLEGES)

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	2,07,576	0	2,07,576
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	92,29,003	22,70,455	1,14,99,458
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2235	91-Medical	2,41,949	0	2,41,949
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,41,949	0	2,41,949
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TOTAL(DD0)			94,70,952	22,70,455	1,17,41,407
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,16,716	9,72,640	50,89,356
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SECONDARY SCHOOL, PANWAN

TOTAL(MH)			41,16,716	9,72,640	50,89,356
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TOTAL(DD0)			41,16,716	9,72,640	50,89,356
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	21,147	21,147
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SECONDARY SCHOOL, PARAMJIT PUR		Reimbursement			
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*****	-----			
TOTAL(MH)		0	21,147	21,147

*****	-----			
TOTAL(DDO)		0	21,147	21,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	36,54,292	10,08,552	46,62,844
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAROWAL							

S PUNJAB

(COLLEGES)

02-Wages	15,585	10,390	25,975
13-Office	2,765	0	2,765
Expenses			
16-Publications	0	250	250
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	36,72,642	10,20,192	46,92,834

*****-----

TOTAL (DDO)			36,72,642	10,20,192	46,92,834
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,35,596	19,41,044	96,76,640
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SECONDARY SCHOOL, PASIANA

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	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)			77,86,324	19,41,044	97,27,368
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2235	91-Medical	0	11,807	11,807
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,807	11,807
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TOTAL(DDO)	77,86,324	19,52,851	97,39,175
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,18,808	14,53,134	55,71,942
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SECONDARY SCHOOL, PASLA

13-Office	5,000	0	5,000
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Expenses

91-Medical080,48180,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	9,000	3,519	12,519
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASLA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					41,32,808	15,37,134	56,69,942
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***** -----

TOTAL(DD0)			41,32,808	15,37,134	56,69,942
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,85,920	23,09,596	1,14,95,516
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SECONDARY SCHOOL, PATHIAL

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.

*****	-----			
TOTAL(MH)	91,91,771	23,09,596	1,15,01,367	

*****	-----			
TOTAL(DD0)	91,91,771	23,09,596	1,15,01,367	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,39,724	17,13,321	87,53,045
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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.

*****	-----	-----	-----
TOTAL(MH)	70,45,572	17,13,321	87,58,893

*****	-----	-----	-----
TOTAL(DDO)	70,45,572	17,13,321	87,58,893

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	57,731	0	57,731
SECONDARY SCHOOL, PATRAN		Reimbursement			

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Expenses

93-Electricity	41,110	0	41,110
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,63,827	26,40,794	1,32,04,621

*****	-----	-----	-----
TOTAL(DD0)	1,05,63,827	26,40,794	1,32,04,621

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,21,748	39,67,299	1,98,89,047
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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	55,950	1,28,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,25,258	40,23,249	2,00,48,507

*****	-----	-----	-----
TOTAL(DD0)	1,60,25,258	40,23,249	2,00,48,507

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,32,630	28,75,184	1,41,07,814
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SECONDARY SCHOOL, PHALAH

02-Wages	14,412	3,603	18,015
13-Office	4,600	0	4,600
Expenses			
16-Publications	1,485	0	1,485
18-Conferences,	362	0	362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	31,710	510	32,220
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHALAH	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,12,85,199	28,79,297	1,41,64,496

*****	-----	-----	-----
TOTAL(DDO)	1,12,85,199	28,79,297	1,41,64,496

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,71,427	19,07,068	96,78,495
SECONDARY SCHOOL, PHAPHRE BHAIKE					

93-Electricity	41,330	0	41,330
Charges			

		*****	-----		
TOTAL(MH)			78,12,757	19,07,068	97,19,825
2235	91-Medical		3,42,778	0	3,42,778
Reimbursement					
		*****	-----		
TOTAL(MH)			3,42,778	0	3,42,778
		*****	-----		
TOTAL(DD0)			81,55,535	19,07,068	1,00,62,603
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,27,236	23,33,236	1,25,60,472
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)	1,02,69,898	23,33,236	1,26,03,134
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TOTAL (DD0)	1,02,69,898	23,33,236	1,26,03,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,35,65,392	33,70,652	1,69,36,044
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURKHALI

S PUNJAB

(COLLEGES)

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	16,749	16,749	33,498
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Reimbursement

93-Electricity	0	34,000	34,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,35,83,387	34,21,401	1,70,04,788
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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)			1,36,01,387	34,21,401	1,70,22,788
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,68,096	8,63,000	42,31,096
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SECONDARY SCHOOL, RAI KHANNA

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			80,000	0	80,000
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Charges

TOTAL (MH)			34,53,836	8,63,000	43,16,836
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TOTAL (DDO)	34,53,836	8,63,000	43,16,836
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,87,320	15,20,506	76,07,826
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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,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	60,88,565	15,20,506	76,09,071

*****	-----	-----	-----
TOTAL(DDO)	60,88,565	15,20,506	76,09,071

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,21,400	14,29,240	73,50,640
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAJEWAL

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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93-Electricity	21,270	0	21,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,47,470	14,29,240	73,76,710
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2235	91-Medical	13,269	0	13,269
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,269	0	13,269
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TOTAL(DD0)	59,60,739	14,29,240	73,89,979
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,71,449	12,40,236	63,11,685
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SECONDARY SCHOOL, RAMDAS

13-Office	5,800	0	5,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	50,77,249	12,40,236	63,17,485
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2235	04-Pensionary	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)	52,77,249	12,40,236	65,17,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,29,02,304	32,13,835	1,61,16,139
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMGARH SIBRI

S PUNJAB

(COLLEGES)

FINSOE0822.TXT					
TOTAL(MH)			1,29,02,304	32,13,835	1,61,16,139
*****			-----		
TOTAL(DDO)			1,29,02,304	32,13,835	1,61,16,139
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,28,204	18,89,660	96,17,864
SECONDARY SCHOOL, RAMPUR JAGRI					
		13-Office	6,000	0	6,000
		Expenses			
		18-Conferences,	1,242	0	1,242
		Seminars,			
		Workshops,			
		Tours etc.			

		FINS0E0822.TXT			
		91-Medical	13,500	0	13,500
		Reimbursement			
		93-Electricity	7,480	10,570	18,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,56,426	19,00,230	96,56,656
		*****	-----	-----	-----
		TOTAL(DD0)	77,56,426	19,00,230	96,56,656
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,83,549
		SECONDARY SCHOOL, RAMPUR			20,88,400
		JANJOWAL			1,07,71,949

FINSOE0822.TXT			
02-Wages	15,132	10,088	25,220
13-Office	4,600	0	4,600
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	18,49,863	38,06,172	56,56,035
d (Salary)			
93-Electricity	38,232	3,760	41,992
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,05,92,626	59,08,420	1,65,01,046
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TOTAL(DDO)	1,05,92,626	59,08,420	1,65,01,046
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,43,404	15,39,256	76,82,660
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR

S	PUNJAB	NARAINPURA
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(COLLEGES)

FINS0E0822.TXT					
13-Office		10,000	0	10,000	
Expenses					
16-Publications		1,246	0	1,246	
93-Electricity		10,020	0	10,020	
Charges					
*****		-----			
TOTAL(MH)		61,64,670	15,39,256	77,03,926	
*****		-----			
TOTAL(DD0)		61,64,670	15,39,256	77,03,926	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,56,874	28,36,284	1,47,93,158
SECONDARY SCHOOL, RANBIR					
COLLEGE, SANGRUR					

91-Medical	42,684	0	42,684
Reimbursement			
92-Telephone	0	3,972	3,972
93-Electricity	2,34,260	59,160	2,93,420
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,22,33,818	28,99,416	1,51,33,234

2235	91-Medical	4,08,736	38,299	4,47,035
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		4,08,736	38,299	4,47,035

TOTAL(DDO)	1,26,42,554	29,37,715	1,55,80,269
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,32,740	12,90,516	64,23,256
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SECONDARY SCHOOL, RANGDHIAL

13-Office	2,500	0	2,500
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GOVERNMENT OF PUNJAB	Page 1845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	18,165	0	18,165
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANGDHIAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					51,53,405	12,90,516	64,43,921
			2235	91-Medical	8,769	27,850	36,619
				Reimbursement			
*****					-----		
TOTAL(MH)					8,769	27,850	36,619
*****					-----		
TOTAL(DD0)					51,62,174	13,18,366	64,80,540

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,72,984	23,98,852	1,19,71,836
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SECONDARY SCHOOL, RANIPUR

02-Wages	13,772	20,658	34,430
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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	1,33,471	0	1,33,471
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Reimbursement

93-Electricity	8,200	4,510	12,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,35,669	24,24,020	1,21,59,689
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2235	91-Medical	10,800	0	10,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,800	0	10,800
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*****	-----	-----	-----
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TOTAL(DDO)	97,46,469	24,24,020	1,21,70,489
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,40,480	36,92,804	1,88,33,284
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SECONDARY SCHOOL, RAPALHERI

13-Office	5,000	0	5,000
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Expenses

16-Publications 999 0 999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	246	0	246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI		Seminars,			
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S	PUNJAB			Workshops,			
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(COLLEGES)				Tours etc.			
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				91-Medical	22,649	8,550	31,199
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Reimbursement

				93-Electricity	6,430	900	7,330
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Page 6689

Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,75,804	37,02,254	1,88,78,058

2235	91-Medical	1,07,234	2,40,408	3,47,642
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,07,234	2,40,408	3,47,642

*****	-----	-----	-----
TOTAL(DDO)	1,52,83,038	39,42,662	1,92,25,700

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,30,688	11,12,336	55,43,024
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SECONDARY SCHOOL, ROSSE

02-Wages	35,187	17,715	52,902
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91-Medical	25,040	0	25,040
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Reimbursement

93-Electricity	3,390	0	3,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,94,305	11,30,051	56,24,356

*****	-----	-----	-----
TOTAL(DDO)	44,94,305	11,30,051	56,24,356

SECONDARY SCHOOL, RUPALON

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	0	25,234	25,234
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Reimbursement

93-Electricity	10,970	0	10,970
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Charges

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)90,40,70522,60,8701,13,01,575

*****-----

TOTAL(DD0)90,40,70522,60,8701,13,01,575

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries27,40,1486,35,52433,75,672

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RURKI KHAS

S PUNJAB

(COLLEGES)

16-Publications01,0001,000

18-Conferences,0250250

Seminars,

FINSOE0822.TXT					
Workshops,					
Tours etc.					

FINSOE0822.TXT			
13-Office	7,500	0	7,500
Expenses			
18-Conferences,	0	251	251
Seminars,			
Workshops,			
Tours etc.			
91-Medical	18,512	0	18,512
Reimbursement			
93-Electricity	4,080	0	4,080
Charges			
*****	-----	-----	-----
TOTAL(MH)	66,53,448	16,17,809	82,71,257

FINSOE0822.TXT

TOTAL(DDO)	66,53,448	16,17,809	82,71,257
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,37,93,094	3,46,23,613	15,84,16,707
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SECONDARY SCHOOL, SAFDARPUR

GOVERNMENT OF PUNJAB	Page 1848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	43,662	8,788	52,450
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAFDARPUR

S PUNJAB

(COLLEGES)

13-Office	36,800	0	36,800
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Expenses

16-Publications	4,999	1,000	5,999
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18-Conferences,	1,355	249	1,604
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	56,48,793	1,19,90,707	1,76,39,500
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d (Salary)

91-Medical	3,81,847	0	3,81,847
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Reimbursement

93-Electricity	78,787	41,260	1,20,047
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Charges

*****		-----		
TOTAL(MH)		12,99,89,337	4,66,65,617	17,66,54,954

*****		-----		
TOTAL(DDO)		12,99,89,337	4,66,65,617	17,66,54,954

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,65,486	14,71,940	73,37,426
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SECONDARY SCHOOL, SAIDPUR

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	0	8,440	8,440
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,72,728	14,80,380	73,53,108
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2235	91-Medical	0	24,500	24,500
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	24,500	24,500
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TOTAL (DD0)	58,72,728	15,04,880	73,77,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	92,68,624	23,30,252	1,15,98,876
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALEMPUR,
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S	PUNJAB	CHAMKAURSAHIB
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(COLLEGES)

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.

91-Medical	82,543	0	82,543
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

***** -----

TOTAL(MH)	93,70,313	23,30,252	1,17,00,565
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2235	91-Medical	16,085	0	16,085
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Reimbursement

*****	-----			
TOTAL(MH)	16,085	0	16,085	

*****	-----			
TOTAL(DD0)	93,86,398	23,30,252	1,17,16,650	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,42,123	18,92,284	97,34,407
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SECONDARY SCHOOL, SALIMPUR

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	2,980	0	2,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	78,50,950	18,92,284	97,43,234

*****	-----	-----	-----
TOTAL(DDO)	78,50,950	18,92,284	97,43,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,19,58,446	29,67,224	1,49,25,670
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMANA

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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91-Medical	800	0	800
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Reimbursement

93-Electricity	5,333	0	5,333
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Charges

TOTAL(MH)	1,19,68,824	29,67,224	1,49,36,048
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TOTAL(DDO)	1,19,68,824	29,67,224	1,49,36,048
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,60,706	8,95,216	48,55,922
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SECONDARY SCHOOL, SAMLAH

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.

91-Medical	0	13,512	13,512
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Reimbursement

93-Electricity	9,760	3,251	13,011
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,79,612	9,11,979	48,91,591
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2235	91-Medical	19,199	0	19,199
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,199	0	19,199
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TOTAL (DDO)	39,98,811	9,11,979	49,10,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	85,17,720	21,80,710	1,06,98,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR
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S	PUNJAB	MAKHOWAL
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(COLLEGES)

13-Office	4,600	0	4,600
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FINS0E0822.TXT
Expenses

	16-Publications	1,000	0	1,000
	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	0	4,39,632	4,39,632
	d (Salary)			
***** -----				
	TOTAL(MH)	85,23,570	26,20,342	1,11,43,912
2235	91-Medical	34,522	0	34,522
	Reimbursement			

FINS0E0822.TXT				

TOTAL(MH)		34,522	0	34,522

TOTAL(DDO)		85,58,092	26,20,342	1,11,78,434

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,94,076	42,39,920	2,11,33,996
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SECONDARY SCHOOL, SANAUR

16-Publications	1,245	0	1,245
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91-Medical	1,01,299	0	1,01,299
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Reimbursement

93-Electricity	6,970	9,400	16,370
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Charges

FINSOE0822.TXT					

TOTAL(MH)			1,70,03,590	42,49,320	2,12,52,910
2235	91-Medical		1,12,339	0	1,12,339
Reimbursement					

TOTAL(MH)			1,12,339	0	1,12,339

TOTAL(DDO)			1,71,15,929	42,49,320	2,13,65,249
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,74,114	29,57,343	1,45,31,457
GOVERNMENT OF PUNJAB				Page 1852	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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, SANDAUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	995	0	995
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDAUR

S PUNJAB

(COLLEGES)

18-Conferences,	253	0	253
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Seminars,

Workshops,

Tours etc.

91-Medical	30,644	0	30,644
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,16,06,006	29,57,343	1,45,63,349

2235	91-Medical	22,216	0	22,216
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,216	0	22,216

*****	-----	-----	-----
TOTAL(DD0)	1,16,28,222	29,57,343	1,45,85,565

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,70,076	22,86,854	1,14,56,930
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SECONDARY SCHOOL, SANDRA

02-Wages	10,809	7,206	18,015
16-Publications	1,001	0	1,001
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	4,320	0	4,320
Charges			

*****	-----	-----	-----
TOTAL (MH)	91,86,456	22,94,060	1,14,80,516

*****	-----	-----	-----
TOTAL (DD0)	91,86,456	22,94,060	1,14,80,516

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,13,076	17,33,032	81,46,108
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

13-Office	5,000	0	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	0	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGATPUR

S PUNJAB SODHIAN

(COLLEGES)

18-Conferences, 246 0 246

Seminars,

Workshops,

Tours etc.

91-Medical 0 3,25,027 3,25,027

Reimbursement

93-Electricity 8,000 4,270 12,270

Charges

***** -----

TOTAL(MH) 64,27,321 20,62,329 84,89,650

TOTAL (DDO)			64,27,321	20,62,329	84,89,650
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,92,95,332	47,71,649	2,40,66,981
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SECONDARY SCHOOL, SANGRUR

02-Wages	13,308	9,076	22,384
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16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	84,610	0	84,610
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Reimbursement

93-Electricity	36,753	0	36,753
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Charges

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TOTAL(MH) 1,94,31,250 47,80,725 2,42,11,975

2235 91-Medical 7,800 9,906 17,706

Reimbursement

***** -----

TOTAL(MH) 7,800 9,906 17,706

***** -----

TOTAL(DDO) 1,94,39,050 47,90,631 2,42,29,681

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 78,58,915 19,06,644 97,65,559

SECONDARY SCHOOL, SARAWAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARAWAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,235	0	1,235
				91-Medical	65,435	0	65,435
				Reimbursement			

93-Electricity	41,840	0	41,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,87,425	19,06,644	98,94,069
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	28,805	71,811	1,00,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,28,805	71,811	2,00,616
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TOTAL (DDO)			81,16,230	19,78,455	1,00,94,685
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,53,572	24,44,228	1,21,97,800
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

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.

91-Medical	18,955	0	18,955
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93-Electricity	47,970	0	47,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	98,31,755	24,44,228	1,22,75,983

2235	91-Medical	2,37,069	0	2,37,069
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,37,069	0	2,37,069

FINSOE0822.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)	1,00,68,824	24,44,228	1,25,13,052
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,53,338	17,95,345	96,48,683
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARIANA
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S	PUNJAB
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(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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FINSOE0822.TXT			
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

91-Medical	37,089	0	37,089
Reimbursement			

93-Electricity	40,660	0	40,660
Charges			

*****	-----		
TOTAL(MH)	79,36,934	17,95,345	97,32,279

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	80,36,934	17,95,345	98,32,279
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,22,936	16,54,212	80,77,148
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SECONDARY SCHOOL, SAROYA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	7,300	2,920	10,220
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Charges

FINSOE0822.TXT

TOTAL(MH)

64,30,236

16,67,132

80,97,368

TOTAL(DDO)

64,30,236

16,67,132

80,97,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	12,530	22,450	34,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAWDI KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		12,530	22,450	34,980

*****		-----		
TOTAL (DDO)		12,530	22,450	34,980

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,44,292	20,22,276	1,00,66,568
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SECONDARY SCHOOL, SEKHA

02-Wages	17,744	10,322	28,066
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13-Office	7,000	0	7,000
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Expenses

16-Publications	717	0	717
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18-Conferences,	528	0	528
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Seminars,

Workshops,

Tours etc.

91-Medical	21,151	1,300	22,451
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Reimbursement

93-Electricity	17,860	0	17,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,09,292	20,33,898	1,01,43,190
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TOTAL(DD0)	81,09,292	20,33,898	1,01,43,190
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FINSOE0822.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,23,39,138	80,01,503	4,03,40,641
SECONDARY SCHOOL, SELBRA					
		13-Office	13,500	0	13,500
		Expenses			
		16-Publications	2,480	0	2,480
		93-Electricity	65,000	0	65,000
		Charges			
*****			-----		
TOTAL(MH)			3,24,20,118	80,01,503	4,04,21,621
2235		01-Salaries	9,31,681	0	9,31,681
*****			-----		
TOTAL(MH)			9,31,681	0	9,31,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,33,51,799	80,01,503	4,13,53,302
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,30,178	0	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)	5,30,178	0	5,30,178
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TOTAL(DDO)	5,30,178	0	5,30,178
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,63,102	12,79,836	64,42,938
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SECONDARY SCHOOL, SHAHPUR KALAN

13-Office	0	1,000	1,000
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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	0	13,292	13,292
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Reimbursement

93-Electricity	5,960	930	6,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,69,062	12,96,306	64,65,368
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TOTAL(DD0)	51,69,062	12,96,306	64,65,368
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,60,871	0	1,60,871
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SECONDARY SCHOOL, SHAINA		Reimbursement			
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*****				-----			
TOTAL(MH)				1,60,871	0	1,60,871	

*****				-----			
TOTAL(DDO)				1,60,871	0	1,60,871	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,24,184	23,69,692	1,30,93,876
SECONDARY SCHOOL, SHAMBHU KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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, SHAMBHU KALAN
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S	PUNJAB
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(COLLEGES)

91-Medical	0	38,518	38,518
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Reimbursement

93-Electricity	4,480	0	4,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,29,909	24,08,210	1,31,38,119
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2235	91-Medical	1,98,005	0	1,98,005
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,98,005	0	1,98,005

*****	-----	-----	-----
TOTAL(DD0)	1,09,27,914	24,08,210	1,33,36,124

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,92,211	24,94,469	1,26,86,680
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SECONDARY SCHOOL, SHER MAJRA

16-Publications	1,245	0	1,245
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91-Medical	74,104	61,556	1,35,660
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Reimbursement

93-Electricity	0	650	650
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Charges

***** -----

TOTAL(MH) 1,02,67,560 25,56,675 1,28,24,235

2235 91-Medical 0 36,704 36,704

Reimbursement

***** -----

TOTAL(MH) 0 36,704 36,704

***** -----

TOTAL(DD0) 1,02,67,560 25,93,379 1,28,60,939

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 27,58,652 6,44,692 34,03,344

SECONDARY SCHOOL, SHERPUR KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	41,830	0	41,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	28,05,282	6,44,692	34,49,974
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*****				FINS0E0822.TXT				-----			
TOTAL(DD0)				28,05,282		6,44,692		34,49,974			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,98,920	26,59,916	1,33,58,836				
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN										
S	PUNJAB										
(COLLEGES)											
				02-Wages	15,585	0	15,585				
				13-Office	11,060	0	11,060				
				Expenses							
				91-Medical	18,635	17,180	35,815				
				Reimbursement							
				93-Electricity	25,410	0	25,410				
				Charges							

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TOTAL(MH)	1,07,69,610	26,77,096	1,34,46,706
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2235	91-Medical	13,486	0	13,486
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Reimbursement

***** -----

TOTAL(MH)	13,486	0	13,486
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TOTAL(DDO)	1,07,83,096	26,77,096	1,34,60,192
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,09,356	11,88,778	60,98,134
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SECONDARY SCHOOL, SIDHWAN

BET(BOYS)		FINSOE0822.TXT		
13-Office		4,800	0	4,800
Expenses				
91-Medical		9,455	0	9,455
Reimbursement				
93-Electricity		0	46,950	46,950
Charges				
*****		-----		
TOTAL(MH)		49,23,611	12,35,728	61,59,339

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	49,23,611	12,35,728	61,59,339
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,20,016	23,12,932	1,15,32,948
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN DORA

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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93-Electricity	52,449	0	52,449
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Charges

*****	-----			
TOTAL(MH)	92,79,707	23,12,932	1,15,92,639	

*****	-----			
TOTAL(DDO)	92,79,707	23,12,932	1,15,92,639	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,09,094	25,26,791	1,19,35,885
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SECONDARY SCHOOL, SIDHWAN KALAN

13-Office	4,800	0	4,800	
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Expenses

93-Electricity	3,979	300	4,279	
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Charges

*****		-----		
TOTAL(MH)		94,17,873	25,27,091	1,19,44,964

*****		-----		
TOTAL(DDO)		94,17,873	25,27,091	1,19,44,964

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,73,952	17,30,600	92,04,552
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SECONDARY SCHOOL, SIHORA

13-Office	3,840	0	3,840
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Expenses

16-Publications	0	1,247	1,247
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*****		-----		
TOTAL(MH)		74,77,792	17,31,847	92,09,639

TOTAL (DDO)	74,77,792	17,31,847	92,09,639
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,08,600	24,50,756	1,22,59,356
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SECONDARY SCHOOL, SIVIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	4,500	0	4,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIVIAN	Expenses
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S PUNJAB

(COLLEGES)

16-Publications	1,240	0	1,240
91-Medical	9,698	0	9,698
Reimbursement			

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TOTAL (MH)	98,24,038	24,50,756	1,22,74,794
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***** -----

TOTAL (DD0)	98,24,038	24,50,756	1,22,74,794
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,680	10,950	32,630
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SECONDARY SCHOOL, SOANDH		Reimbursement			
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MAKSOODPUR

*****		-----		
TOTAL(MH)		21,680	10,950	32,630

*****		-----		
TOTAL(DDO)		21,680	10,950	32,630

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,11,796	31,70,259	1,60,82,055
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SECONDARY SCHOOL, SOHAL

02-Wages	15,585	10,334	25,919
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13-Office	0	2,765	2,765
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Expenses

91-Medical	0	27,846	27,846
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Reimbursement

93-Electricity	0	9,708	9,708
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,29,27,381	32,20,912	1,61,48,293

2235	91-Medical	7,690	0	7,690
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,690	0	7,690

*****	-----	-----	-----
TOTAL(DDO)	1,29,35,071	32,20,912	1,61,55,983

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	82,085	1,79,287	2,61,372
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, SUJJANPUR	Reimbursement
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TOTAL (MH)	82,085	1,79,287	2,61,372
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TOTAL (DDO)	82,085	1,79,287	2,61,372
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,47,334	29,28,348	1,47,75,682
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUKHAAL
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S	PUNJAB
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(COLLEGES)

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.

91-Medical	8,000	24,709	32,709
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Reimbursement

93-Electricity	8,530	260	8,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,73,010	29,53,317	1,48,26,327
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2235	91-Medical	2,23,637	0	2,23,637
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,23,637	0	2,23,637
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TOTAL(DD0)	1,20,96,647	29,53,317	1,50,49,964
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,30,911	50,15,524	2,47,46,435
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SECONDARY SCHOOL, SUNAM

91-Medical	1,44,046	14,597	1,58,643
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Reimbursement

93-Electricity	19,730	64,940	84,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,98,94,687	50,95,061	2,49,89,748
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FINSOE0822.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	2235	91-Medical	2,77,413	0	2,77,413
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		2,77,413	0	2,77,413

			TOTAL(DD0)		2,01,72,100	50,95,061	2,52,67,161
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,26,868	0	2,26,868
		SECONDARY SCHOOL, SUNJOWAL					

*****		-----			
TOTAL(MH)		2,26,868	0	2,26,868	

*****		-----			
TOTAL(DDO)		2,26,868	0	2,26,868	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,30,671	13,43,498	63,74,169
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SECONDARY SCHOOL, SURAKHPUR

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	23,933	0	23,933
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Charges

*****		-----		
TOTAL(MH)		50,61,846	13,43,498	64,05,344

*****		-----		
TOTAL(DDO)		50,61,846	13,43,498	64,05,344

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	20,294	0	20,294
SECONDARY SCHOOL, TALWANDI		Reimbursement			
CHAWDRIAN					

*****		-----		
TOTAL(MH)		20,294	0	20,294

*****		-----		
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		FINSOE0822.TXT				
TOTAL (DDO)				20,294	0	20,294
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	32,56,542	8,29,072	40,85,614
SECONDARY SCHOOL, TALWANDI						
SALHAN						
GOVERNMENT OF PUNJAB						Page 1864
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022						

NAME OF	NAME OF	NAME OF	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	0	999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWANDI					
S	PUNJAB	SALHAN					
(COLLEGES)							

18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	32,57,789	8,29,072	40,86,861

2235	91-Medical	10,500	0	10,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,500	0	10,500

*****-----

FINSOE0822.TXT					
TOTAL (DDO)			32,68,289	8,29,072	40,97,361
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,21,918	32,41,548	1,63,63,466
SECONDARY SCHOOL, TALWARA					
SECTOR-1					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,740	0	6,740
		Charges			
Page 6756					

*****		-----		
TOTAL(MH)		1,31,34,505	32,41,548	1,63,76,053

*****		-----		
TOTAL(DDO)		1,31,34,505	32,41,548	1,63,76,053

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,81,424	34,35,752	1,71,17,176
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SECONDARY SCHOOL, TANDA MUKERIAN

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,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	20,720	0	20,720
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA MUKERIAN		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					1,37,07,992	34,35,752	1,71,43,744
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2235	91-Medical	16,009	0	16,009
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Reimbursement

TOTAL (MH)	16,009	0	16,009
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TOTAL (DDO)	1,37,24,001	34,35,752	1,71,59,753
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,53,22,169	37,85,831	1,91,08,000
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SECONDARY SCHOOL, TANDA URMAR

13-Office	4,600	0	4,600
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Expenses

	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	3,580	0	3,580
	Charges			

*****	-----			
TOTAL(MH)		1,53,31,596	37,85,831	1,91,17,427

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	38,400	0	38,400
	Reimbursement			

*****				-----			
TOTAL(MH)				2,38,400	0	2,38,400	

*****				-----			
TOTAL(DDO)				1,55,69,996	37,85,831	1,93,55,827	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	32,429	32,429		
SECONDARY SCHOOL, TAPPA		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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	32,429	32,429	

*****	-----			
TOTAL(DD0)	0	32,429	32,429	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,18,398	23,95,152	1,17,13,550
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAK

S PUNJAB

(COLLEGES)

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
	Seminars,			
	Workshops,			
	Tours etc.			

	93-Electricity	10,750	0	10,750
	Charges			

*****	-----	-----	-----	
TOTAL(MH)	93,34,998	23,95,152	1,17,30,150	

2235	91-Medical	16,377	0	16,377
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	16,377	0	16,377	

TOTAL (DD0)			93,51,375	23,95,152	1,17,46,527
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,02,136	27,47,184	1,34,49,320
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SECONDARY SCHOOL, THEKARIWALA

02-Wages	12,854	6,128	18,982
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13-Office	10,000	0	10,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	19,049	0	19,049
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Reimbursement

93-Electricity	10,270	0	10,270
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*****	-----		
TOTAL(MH)	1,07,55,554	27,53,312	1,35,08,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	19,123	0	19,123
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THEKARIWALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

19,123

0

19,123

TOTAL(DDO)

1,07,74,677

27,53,312

1,35,27,989

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

70,32,044

16,95,893

87,27,937

SECONDARY SCHOOL, THULIWAL

13-Office

5,000

7,000

12,000

Expenses

16-Publications

1,244

0

1,244

18-Conferences,

1,245

0

1,245

Seminars,

Workshops,

FINSOE0822.TXT
Tours etc.

91-Medical	3,11,020	18,031	3,29,051
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Reimbursement

93-Electricity	18,398	1,380	19,778
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,68,951	17,22,304	90,91,255
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TOTAL(DDO)	73,68,951	17,22,304	90,91,255
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,49,124	24,78,636	1,23,27,760
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SECONDARY SCHOOL, TIBBA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	23,140	26,920	50,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,72,264	25,11,556	1,23,83,820
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2235	91-Medical	0	23,640	23,640
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	23,640	23,640
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	98,72,264	25,35,196	1,24,07,460
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,94,048	25,94,588	1,34,88,636
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UBHAWAL

S PUNJAB

(COLLEGES)

91-Medical	0	29,206	29,206
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Reimbursement

		*****	-----		
TOTAL(MH)			1,08,94,048	26,23,794	1,35,17,842
2235	91-Medical		30,254	1,22,198	1,52,452
Reimbursement					
		*****	-----		
TOTAL(MH)			30,254	1,22,198	1,52,452
		*****	-----		
TOTAL(DDO)			1,09,24,302	27,45,992	1,36,70,294
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,04,188	15,24,647	77,28,835
SECONDARY SCHOOL, UDHAPUR BARSAL					

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	11,520	0	11,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,22,953	15,24,647	77,47,600
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2235	91-Medical	0	17,534	17,534
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	17,534	17,534
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TOTAL(DDO)	62,22,953	15,42,181	77,65,134
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,61,840	19,25,960	1,06,87,800
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	4,800	0	4,800
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GOVERNMENT OF PUNJAB	Page 1869
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,247	0	1,247
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UMAIDPUR TIBBA

S PUNJAB

(COLLEGES)

93-Electricity	16,790	0	16,790
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Charges

***** -----

TOTAL(MH)	87,84,677	19,25,960	1,07,10,637
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***** -----

TOTAL(DDO)	87,84,677	19,25,960	1,07,10,637
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,56,008	13,57,336	72,13,344
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SECONDARY SCHOOL, USMANPUR

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

91-Medical	28,105	36,000	64,105
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Reimbursement

93-Electricity	3,400	11,270	14,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,88,733	14,04,606	72,93,339
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TOTAL (DD0)			58,88,733	14,04,606	72,93,339
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,06,501	14,67,243	79,73,744
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SECONDARY SCHOOL, VEELA BAJJU

		02-Wages	15,585	0	15,585
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*****	-----				
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TOTAL (MH)			65,22,086	14,67,243	79,89,329
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TOTAL (DD0)			65,22,086	14,67,243	79,89,329
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,53,524	15,10,295	75,63,819
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SECONDARY SCHOOL, VIRK-KALAN

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VIRK-KALAN

S PUNJAB

(COLLEGES)

91-Medical	13,850	0	13,850
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	60,73,114	15,10,295	75,83,409

*****	-----	-----	-----
TOTAL(DD0)	60,73,114	15,10,295	75,83,409

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,34,82,927	58,69,376	2,93,52,303
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SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	13,825	0	13,825
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Expenses

16-Publications	250	0	250
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18-Conferences,	1,000	0	1,000
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Workshops,

Tours etc.

91-Medical	70,043	0	70,043
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Reimbursement

93-Electricity	917	0	917
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,35,68,962	58,69,376	2,94,38,338

*****	-----	-----	-----
TOTAL(DDO)	2,35,68,962	58,69,376	2,94,38,338

SECONDARY SCHOOL, WANDAR JATANA

13-Office	10,000	0	10,000
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Expenses

91-Medical	2,15,661	0	2,15,661
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	79,05,345	19,43,980	98,49,325
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2235	91-Medical	0	32,643	32,643
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FINSOE0822.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							

TOTAL (MH)					0	32,643	32,643

TOTAL (DDO)					79,05,345	19,76,623	98,81,968
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,03,396	24,40,536	1,24,43,932
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ZAFFERWAL							
S	PUNJAB						
(COLLEGES)							

FINSOE0822.TXT				
	13-Office	5,530	0	5,530
Expenses				
	16-Publications	1,250	0	1,250
	91-Medical	1,37,229	58,799	1,96,028
Reimbursement				
	93-Electricity	15,370	0	15,370
Charges				

*****		-----		
TOTAL(MH)		1,01,62,775	24,99,335	1,26,62,110

2235	91-Medical	5,537	0	5,537
Reimbursement				

*****		-----		
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FINSOE0822.TXT				
TOTAL (MH)		5,537	0	5,537

*****	-----			
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TOTAL (DDO)		1,01,68,312	24,99,335	1,26,67,647
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,38,35,972	36,14,464	1,74,50,436
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SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

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,

*****	-----	-----	-----
TOTAL(MH)	1,38,45,118	36,14,464	1,74,59,582

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,38,45,118	36,14,464	1,74,59,582

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,17,116	22,79,683	1,18,96,799
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,(GIRLS),

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	96,17,116	22,79,683	1,18,96,799

*****	-----	-----	-----
TOTAL(DDO)	96,17,116	22,79,683	1,18,96,799

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,86,628	9,06,859	44,93,487
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SECONDARY SCHOOL,BHODIPURA

13-Office	4,500	0	4,500
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Expenses

FINSOE0822.TXT					
18-Conferences,		1,240	0	1,240	
Seminars,					
Workshops,					
Tours etc.					

*****		-----			
TOTAL (MH)		35,92,368	9,06,859	44,99,227	

*****		-----			
TOTAL (DDO)		35,92,368	9,06,859	44,99,227	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,39,512	16,92,732	84,32,244
SECONDARY SCHOOL, JOGA(GIRLS)					

16-Publications		1,007	0	1,007	
18-Conferences,		251	0	251	

Seminars,

Workshops,

Tours etc.

91-Medical	52,764	0	52,764
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Reimbursement

93-Electricity	17,010	3,860	20,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,10,544	16,96,592	85,07,136
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2235	91-Medical	0	38,015	38,015
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		0	38,015	38,015

TOTAL (DDO)	68,10,544	17,34,607	85,45,151
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-Wages	9,193	0	9,193
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL.,CHAK DUHA WALA

S PUNJAB

(COLLEGES)

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	16,59,224	6,61,072	23,20,296
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,68,417	6,61,072	25,29,489
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TOTAL(DDO)	18,68,417	6,61,072	25,29,489
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,49,832	22,98,752	1,14,48,584
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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	11,800	0	11,800
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Reimbursement

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TOTAL(MH)	91,67,479	22,98,752	1,14,66,231
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2235	91-Medical	16,970	0	16,970
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Reimbursement

*****				-----			
TOTAL(MH)				16,970	0	16,970	

*****				-----			
TOTAL(DDO)				91,84,449	22,98,752	1,14,83,201	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,83,87,628	45,65,432	2,29,53,060		
SECONDERY SCHOOL BAGPUR SATAUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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),	SECONDERY SCHOOL	BAGPUR SATAUR	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,001	0	1,001
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18-Conferences,	112	138	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,480	0	14,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,84,07,821	45,65,570	2,29,73,391
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TOTAL (DD0)			1,84,07,821	45,65,570	2,29,73,391
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,15,698	38,66,324	2,06,82,022
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SECONDERY SCHOOL PODDA SURA

SINGH

TOTAL (MH)			1,68,15,698	38,66,324	2,06,82,022
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TOTAL (DD0)			1,68,15,698	38,66,324	2,06,82,022
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,13,964	23,89,180	1,19,03,144
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

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.

91-Medical	10,164	12,854	23,018
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Reimbursement

93-Electricity	35,000	15,150	50,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	95,64,976	24,17,184	1,19,82,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	27,048	0	27,048
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR		Reimbursement			
S	PUNJAB	DHANOA					
(COLLEGES)							

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TOTAL (MH)		27,048	0	27,048

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TOTAL (DDO)		95,92,024	24,17,184	1,20,09,208
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,35,068	22,68,640	1,15,03,708
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SECONDRY SCHOOL

02-Wages	18,560	4,640	23,200
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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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93-Electricity	8,000	16,000	24,000
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Charges

* * * * *

TOTAL (MH)

92,67,873

22,89,280

1, 15, 57, 153

TOTAL (DDO)

92,67,873

22,89,280

1, 15, 57, 153

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

47, 76, 654

9,85,531

57, 62, 185

SECONDARY SCHOOL GIRLS

93-Electricity

0

37,610

37,610

Charges

* * * * *

TOTAL (MH)

47, 76, 654

10, 23, 141

57, 99, 795

TOTAL(DDO)			47,76,654	10,23,141	57,99,795
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,04,89,582	27,86,249	1,32,75,831
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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	6,000	0	6,000
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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.

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	91-Medical	37,716	0	37,716
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS)		Reimbursement			
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S	PUNJAB	GIDDERBAHA					
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(COLLEGES)

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TOTAL(MH)	1,05,34,545	27,86,249	1,33,20,794
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TOTAL(DDO)	1,05,34,545	27,86,249	1,33,20,794
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,66,92,945	36,88,887	2,03,81,832
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI

13-Office	6,000	0	6,000
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Expenses

91-Medical	15,326	0	15,326
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,67,14,271	36,88,887	2,04,03,158
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TOTAL(DDO)	1,67,14,271	36,88,887	2,04,03,158
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	81,18,466	18,56,352	99,74,818
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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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TOTAL(MH)	81,34,659	18,56,352	99,91,011
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TOTAL(DDO)	81,34,659	18,56,352	99,91,011
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,67,080	43,99,134	2,41,66,214
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SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,	248	0	248
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS) Seminars,

S PUNJAB

GIDDERBAHA

Workshops,

(COLLEGES)

Tours etc.

91-Medical

48,304

49,737

98,041

Reimbursement

93-Electricity

62,210

0

62,210

Charges

* * * * *

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TOTAL (MH)

1,98,84,841

44,48,871

2, 43, 33, 712

.....

TOTAL (DDO)

1,98,84,841

44, 48, 871

2,43,33,712

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2, 12, 38, 620

46,93,233

2,59,31,853

SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

13-Office	3,000	0	3,000
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Expenses

91-Medical	66,805	66,309	1,33,114
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Reimbursement

93-Electricity	82,710	0	82,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,13,91,135	47,59,542	2,61,50,677
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TOTAL(DD0)	2,13,91,135	47,59,542	2,61,50,677
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	94,39,220	20,73,080	1,15,12,300
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SECONDARY SCHOOL ABUL KHURANA

13-Office	6,000	0	6,000
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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.

*****	-----	-----	-----
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TOTAL(MH)	94,46,467	20,73,080	1,15,19,547
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TOTAL (DDO) 94,46,467 20,73,080 1,15,19,547

GOVERNMENT OF PUNJAB Page 1878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,11,74,405	24,24,188	1,35,98,593
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BADAL

S PUNJAB

(COLLEGES)

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Page 6805

Seminars,

Workshops,

Tours etc.

91-Medical	44,233	0	44,233
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,12,19,885	24,24,188	1,36,44,073

*****	-----	-----	-----
TOTAL(DD0)	1,12,19,885	24,24,188	1,36,44,073

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,13,33,978	25,71,917	1,39,05,895
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SECONDARY SCHOOL BARIWALA

13-Office	6,000	0	6,000
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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	48,797	0	48,797
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,13,90,022	25,71,917	1,39,61,939
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TOTAL(DDO)	1,13,90,022	25,71,917	1,39,61,939
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	84,96,262	19,71,716	1,04,67,978
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SECONDARY SCHOOL BHALLIANA

13-Office	6,000	0	6,000
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Expenses

91-Medical	43,951	0	43,951
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	85,46,213	19,71,716	1,05,17,929
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FINSOE0822.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)	85,46,213	19,71,716	1,05,17,929
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	68,54,462	16,19,784	84,74,246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHANNU
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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	999	0	999
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FINS0E0822.TXT

18-Conferences,

248

0

248

Seminars,

Workshops,

Tours etc.

91-Medical

23,266

13,842

37,108

Reimbursement

* * * * *

.....

TOTAL (MH)

68, 84, 975

16, 33, 626

85,18,601

.....

TOTAL (DDO)

68, 84, 975

16, 33, 626

85,18,601

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

54,44,898

11,88,794

66,33,692

SECONDARY SCHOOL DABWALI DHAE

13-Office	6,000	0	6,000
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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.

*****	-----	-----	-----
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TOTAL(MH)	54,52,145	11,88,794	66,40,939
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TOTAL(DDO)	54,52,145	11,88,794	66,40,939
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		PRINCIPAL, GOVERNMENT SERNIOR	2202	FINSOE0822.TXT 01-Salaries	68,40,940	15,68,559	84,09,499
SECONDARY SCHOOL FAQUIRSAR DHAB							
13-Office					6,000	0	6,000
Expenses							
16-Publications					999	0	999
GOVERNMENT OF PUNJAB							Page 1880
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022							

NAME OF	NAME OF	NAME OF	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	18-Conferences,	248	0	248
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL FAQUIRSAR DHAB		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

91-Medical	38,567	14,800	53,367
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Reimbursement

93-Electricity	7,800	0	7,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,94,554	15,83,359	84,77,913
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TOTAL(DDO)	68,94,554	15,83,359	84,77,913
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	80,32,997	17,98,791	98,31,788
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SECONDARY SCHOOL GHUMIARA

		FINS0E0822.TXT			
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	51,589	0	51,589
		Reimbursement			
		*****	-----		
		TOTAL (MH)	80,90,586	17,98,791	98,89,377
		*****	-----		
		TOTAL (DD0)	80,90,586	17,98,791	98,89,377
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	64,53,118	14,94,848	79,47,966
SECONDARY SCHOOL GURUSAR					
		13-Office	6,000	0	6,000

Expenses

*****		-----		
TOTAL(MH)		64,59,118	14,94,848	79,53,966

*****		-----		
TOTAL(DDO)		64,59,118	14,94,848	79,53,966

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	65,64,438	16,65,932	82,30,370
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SECONDARY SCHOOL HAKKUWALA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 SERNIOR	2202	93-Electricity	0	21,760	21,760
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HAKKUWALA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					65,71,685	16,87,692	82,59,377
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TOTAL (DDO)			65,71,685	16,87,692	82,59,377
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	95,18,387	24,56,012	1,19,74,399
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SECONDARY SCHOOL JHURAR

13-Office	6,000	0	6,000
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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	42,452	42,452
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	95,25,634	24,98,464	1,20,24,098
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TOTAL(DD0)	95,25,634	24,98,464	1,20,24,098
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	59,94,653	12,75,620	72,70,273
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SECONDARY SCHOOL KANDHU KHERA

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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FINS0E0822.TXT

18-Conferences,

Seminars,

Workshops,

Tours etc.

91-Medical

Reimbursement

* * * * *

TOTAL (MH)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF

NAME 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)					60,16,990	12,75,620	72,92,610
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	80,81,686	18,90,420	99,72,106
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL KOTLI ABLU						
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	999	0	999
				18-Conferences,	248	0	248
				Seminars,			
				Workshops,			
				Tours etc.			
Page 6820							

91-Medical	0	75,767	75,767
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Reimbursement

93-Electricity	5,940	0	5,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	80,94,873	19,66,187	1,00,61,060

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TOTAL(DD0)	80,94,873	19,66,187	1,00,61,060

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,00,83,332	25,61,887	1,26,45,219
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SECONDARY SCHOOL LAMBI

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	19,601	19,601
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,89,332	25,81,488	1,26,70,820
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TOTAL(DDO)	1,00,89,332	25,81,488	1,26,70,820
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	67,94,608	17,03,300	84,97,908
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SECONDARY SCHOOL LILLIAN WALI

13-Office	10,600	0	10,600
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Expenses

16-Publications 999 0 999

18-Conferences, 248 0 248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 SERNIOR 2202 91-Medical 14,439 39,592 54,031

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LILLIAN WALI Reimbursement

S		PUNJAB		FINS0E0822.TXT		
(COLLEGES)						
		*****		-----		
		TOTAL(MH)		68,20,894	17,42,892	85,63,786
		*****		-----		
		TOTAL(DDO)		68,20,894	17,42,892	85,63,786
PRINCIPAL,GOVERNMENT SERNIOR		2202	01-Salaries	74,57,015	17,01,936	91,58,951
SECONDARY SCHOOL, PHULLU KHERA						
		13-Office		6,000	0	6,000
		Expenses				
		91-Medical		82,490	0	82,490
Page 6824						

FINSOE0822.TXT
Reimbursement

*****		-----		
TOTAL(MH)		75,45,505	17,01,936	92,47,441

*****		-----		
TOTAL(DD0)		75,45,505	17,01,936	92,47,441

PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	90,11,040	21,93,268	1,12,04,308
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SECONDARY SCHOOL BANGA

13-Office	8,160	0	8,160
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Expenses

16-Publications	1,080	0	1,080
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18-Conferences,	380	0	380
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FINSOE0822.TXT
Seminars,

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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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,45,235	21,93,268	1,12,38,503
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TOTAL(DDO)	90,45,235	21,93,268	1,12,38,503
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	3,87,03,099	97,27,795	4,84,30,894
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS),CINEMA ROAD,
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S	PUNJAB	LUDHIANA
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

16-Publications	1,247	0	1,247
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91-Medical	2,16,304	0	2,16,304
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Reimbursement

*****			-----		
TOTAL(MH)			3,89,25,450	97,27,795	4,86,53,245
*****			-----		
TOTAL(DDO)			3,89,25,450	97,27,795	4,86,53,245
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	50,78,376	12,45,112	63,23,488
SCHOOL, DHADE					
13-Office			4,500	0	4,500
Expenses					
91-Medical			1,16,256	0	1,16,256
Reimbursement					

***** -----

TOTAL(MH)	51,99,132	12,45,112	64,44,244
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***** -----

TOTAL(DD0)	51,99,132	12,45,112	64,44,244
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	45,05,141	11,20,478	56,25,619
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SCHOOL, GHUMAN KALAN

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)	45,10,881	11,20,478	56,31,359
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TOTAL(DDO)	45,10,881	11,20,478	56,31,359
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	72,54,536	15,61,688	88,16,224
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SCHOOL, KUNDAL

13-Office	10,000	0	10,000
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GOVERNMENT OF PUNJAB	Page 1885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 SR. SEC.	2202	16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KUNDAL

S PUNJAB

(COLLEGES)

91-Medical	0	10,236	10,236
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	72,65,782	15,71,924	88,37,706
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*****	-----	-----	-----
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TOTAL(DDO)	72,65,782	15,71,924	88,37,706
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,04,04,648	25,46,896	1,29,51,544
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SCHOOL, LALTON KALAN

13-Office	4,680	0	4,680
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,04,09,328	25,46,896	1,29,56,224

*****	-----	-----	-----
TOTAL(DD0)	1,04,09,328	25,46,896	1,29,56,224

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,66,975	20,86,665	73,53,640
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SCHOOL, MANNA SINGH WALA

16-Publications	1,246	0	1,246
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93-Electricity	12,121	0	12,121
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Charges

*****		-----		
TOTAL(MH)		52,80,342	20,86,665	73,67,007

*****		-----		
TOTAL(DD0)		52,80,342	20,86,665	73,67,007

PRINCIPAL, GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	0	1,43,854	1,43,854
SCHOOL, MASTUANA		d (Salary)			

*****		-----		
TOTAL(MH)		0	1,43,854	1,43,854

*****		-----		
TOTAL(DD0)		0	1,43,854	1,43,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	46,17,420	11,52,856	57,70,276
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,800	0	4,800
				Expenses			
				93-Electricity	0	32,417	32,417

Charges

*****	-----	-----	-----
TOTAL (MH)	46,22,220	11,85,273	58,07,493

*****	-----	-----	-----
TOTAL (DDO)	46,22,220	11,85,273	58,07,493

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,39,98,311	34,43,940	1,74,42,251
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SECONDARY SCHOOL, BANGI-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	16,596	0	16,596
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,40,20,647	34,43,940	1,74,64,587

*****	-----	-----	-----
TOTAL (DDO)	1,40,20,647	34,43,940	1,74,64,587

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,70,78,344	69,75,022	3,40,53,366
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SECONDARY SCHOOL, CIVIL LINES

02-Wages	11,540	34,620	46,160
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13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	2,70,94,684	70,09,642	3,41,04,326
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2235	91-Medical	24,279	0	24,279
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,279	0	24,279
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TOTAL(DDO)	2,71,18,963	70,09,642	3,41,28,605
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FINSOE0822.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 SR.	2202	01-Salaries	2,41,93,190	59,94,257	3,01,87,447
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR					
S	PUNJAB	NAGAWA					
(COLLEGES)							
				13-Office	22,000	0	22,000
				Expenses			
				16-Publications	2,997	0	2,997
				18-Conferences,	738	0	738
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0822.TXT				
91-Medical		10,212	34,685	44,897
Reimbursement				
93-Electricity		31,018	16,690	47,708
Charges				

TOTAL(MH)		2,42,60,155	60,45,632	3,03,05,787

TOTAL(DDO)		2,42,60,155	60,45,632	3,03,05,787
PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	3,61,40,141	76,96,117
SECONDARY(GIRLS) SCHOOL, FAZILKA				
13-Office		10,000	0	10,000

FINS0E0822.TX7
Expenses

18-Conferences,	1,246	0	1,246
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Seminars

Workshops

Tours etc

91-Medical	3,16,398	53,439	3,69,837
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Reimbursement

93-Electricity	35,629	0	35,629
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Charges

* * * * *

TOTAL (MH)	3, 65, 03, 414	77, 49, 556	4, 42, 52, 970
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2235	91-Medical	91,760	21,704	1,13,464
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*****	-----			
TOTAL(MH)	91,760	21,704	1,13,464	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,65,95,174	77,71,260	4,43,66,434

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,43,64,549	35,46,398	1,79,10,947
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INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL,

S PUNJAB

(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	5,500	2,500	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,76,294	35,48,898	1,79,25,192
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2235	91-Medical	12,524	38,650	51,174
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Reimbursement

***** -----

TOTAL(MH)	12,524	38,650	51,174
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TOTAL(DD0)	1,43,88,818	35,87,548	1,79,76,366
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PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	1,51,47,787	36,74,391	1,88,22,178
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GIRLS SECONDARY SCHOOL

02-Wages	18,560	4,640	23,200
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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	72,497	0	72,497
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,50,589	36,79,031	1,89,29,620
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2235	91-Medical	0	73,743	73,743
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	73,743	73,743
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*****	-----	-----	-----
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TOTAL(DDO)	1,52,50,589	37,52,774	1,90,03,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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 GIRL SENIOR	2202	01-Salaries	2,51,17,480	62,53,886	3,13,71,366
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANSA

S PUNJAB

(COLLEGES)

91-Medical	99,886	21,621	1,21,507
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Reimbursement

93-Electricity	1,00,250	25,550	1,25,800
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Charges

*****					-----			
TOTAL(MH)					2,53,17,616	63,01,057	3,16,18,673	
2235	91-Medical		29,344		98,034	1,27,378		
Reimbursement								
*****					-----			
TOTAL(MH)					29,344	98,034	1,27,378	
*****					-----			
TOTAL(DDO)					2,53,46,960	63,99,091	3,17,46,051	
PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	3,81,25,311		93,40,469	4,74,65,780		
SCHOOL (ENG-MED),KHARAR								

*****					-----						
TOTAL(MH)					3,81,25,311	93,40,469	4,74,65,780				
2235	91-Medical		17,397	45,924	63,321						
Reimbursement											
*****					-----						
TOTAL(MH)					17,397	45,924	63,321				
*****					-----						
TOTAL(DDO)					3,81,42,708	93,86,393	4,75,29,101				
PRINCIPAL,GOVT SENIOR SECONDARY					2202	01-Salaries	3,15,56,795	88,05,418	4,03,62,213		
SCHOOL LALRU											

*****	-----			
TOTAL(MH)		3,15,56,795	88,05,418	4,03,62,213

*****	-----			
TOTAL(DDO)		3,15,56,795	88,05,418	4,03,62,213

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,12,24,841	28,39,180	1,40,64,021
SCHOOL	SAMGOLI				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	SAMGOLI	Expenses
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	18,287	0	18,287
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,12,51,128	28,39,180	1,40,90,308
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*****	-----	-----	-----
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TOTAL(DDO)	1,12,51,128	28,39,180	1,40,90,308
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,21,96,720	29,34,612	1,51,31,332
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SCHOOL (B) GHARUAN

13-Office	8,000	0	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,22,04,720	29,34,612	1,51,39,332
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TOTAL(DDO)	1,22,04,720	29,34,612	1,51,39,332
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,11,09,550	28,75,984	1,39,85,534
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SCHOOL (G) GHARUAN

13-Office	6,000	0	6,000
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Expenses

93-Electricity	0	1,200	1,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,11,15,550	28,77,184	1,39,92,734
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TOTAL (DD0)	1,11,15,550	28,77,184	1,39,92,734
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,19,77,472	54,53,248	2,74,30,720
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SCHOOL (G) KURALI

*****	-----	-----	-----
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TOTAL (MH)	2,19,77,472	54,53,248	2,74,30,720
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TOTAL (DD0)	2,19,77,472	54,53,248	2,74,30,720
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,94,00,000	44,56,128	2,38,56,128
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) SOHANA

S PUNJAB

(COLLEGES)

FINSOE0822.TXT				
13-Office		0	8,000	8,000
Expenses				
91-Medical		36,000	0	36,000
Reimbursement				
*****		-----		
TOTAL(MH)		1,94,36,000	44,64,128	2,39,00,128
*****		-----		
TOTAL(DDO)		1,94,36,000	44,64,128	2,39,00,128
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	64,61,291	16,30,652
SCHOOL AMLALA				80,91,943
13-Office		16,000	0	16,000

FINS0E0822.TXT
Expenses

93-Electricity	6,000	3,280	9,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,83,291	16,33,932	81,17,223

*****	-----	-----	-----
TOTAL(DD0)	64,83,291	16,33,932	81,17,223

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,16,08,706	27,16,806	1,43,25,512
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SCHOOL DAULAT SINGH WALA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	4,460	0	4,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,21,166	27,16,806	1,43,37,972
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TOTAL(DDO)	1,16,21,166	27,16,806	1,43,37,972
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,34,67,221	29,12,549	1,63,79,770
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SCHOOL DIALPURA

13-Office	6,000	0	6,000
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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,GOVT SENIOR SECONDARY	2202	91-Medical	17,488	0	17,488
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DIALPURA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	3,240	700	3,940
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Charges

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TOTAL(MH)					1,34,93,949	29,13,249	1,64,07,198
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TOTAL(DD0)	1,34,93,949	29,13,249	1,64,07,198
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	79,00,126	19,02,460	98,02,586
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SCHOOL HANDESRA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	16,701	0	16,701
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Charges

TOTAL(MH)	79,24,827	19,02,460	98,27,287
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FINSOE0822.TXT					
2235	91-Medical	14,186	0	14,186	
Reimbursement					
*****		-----			
TOTAL(MH)		14,186	0	14,186	
*****		-----			
TOTAL(DDO)		79,39,013	19,02,460	98,41,473	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	65,46,424	16,18,068	81,64,492
SCHOOL HOSHIARPUR					
		13-Office	6,000	0	6,000
Expenses					
		16-Publications	0	1,260	1,260

93-Electricity	4,290	0	4,290
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Charges

*****	-----	-----	-----
TOTAL (MH)	65,56,714	16,19,328	81,76,042

*****	-----	-----	-----
TOTAL (DDO)	65,56,714	16,19,328	81,76,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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,GOVT SENIOR SECONDARY	2202	01-Salaries	75,97,646	17,56,382	93,54,028
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JARAUT
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S	PUNJAB
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	31,122	0	31,122
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Reimbursement

93-Electricity	8,000	7,440	15,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,42,768	17,63,822	94,06,590
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TOTAL (DDO)	76,42,768	17,63,822	94,06,590
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	89,79,566	23,04,910	1,12,84,476
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SCHOOL JHANJERI

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,260	1,260
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93-Electricity	0	3,990	3,990
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Charges

TOTAL (MH)	89,79,566	23,16,160	1,12,95,726
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TOTAL (DDO)	89,79,566	23,16,160	1,12,95,726
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,14,82,300	28,80,048	1,43,62,348
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SCHOOL KHIJRABAD

13-Office	12,000	0	12,000
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Expenses

93-Electricity	9,410	0	9,410
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Charges

TOTAL (MH)	1,15,03,710	28,80,048	1,43,83,758
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TOTAL(DDO)	1,15,03,710	28,80,048	1,43,83,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	1,12,41,592	28,22,956	1,40,64,548
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KUMBHRA
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S	PUNJAB
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,12,63,592	28,22,956	1,40,86,548
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TOTAL (DDO)	1,12,63,592	28,22,956	1,40,86,548
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	84,16,935	21,15,926	1,05,32,861
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SCHOOL MACHHALI KALAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,260	1,260
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91-Medical	17,466	0	17,466
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Reimbursement

93-Electricity	0	28,000	28,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,40,401	21,45,186	1,05,85,587
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TOTAL (DDO)	84,40,401	21,45,186	1,05,85,587
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	1,52,56,478	38,40,581	1,90,97,059
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SCHOOL MUBARIKPUR

02-Wages	18,540	4,635	23,175
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Page 6865

13-Office	8,000	0	8,000
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Expenses

91-Medical	2,51,684	0	2,51,684
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Reimbursement

93-Electricity	4,372	0	4,372
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,55,39,074	38,45,216	1,93,84,290
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FINSOE0822.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)					1,55,39,074	38,45,216	1,93,84,290
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	88,05,977	21,48,774	1,09,54,751
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL MUNDHO SANGTIAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	13,668	3,417	17,085
				93-Electricity	9,100	5,173	14,273
				Charges			
*****					-----	-----	-----
TOTAL(MH)					88,28,745	21,57,364	1,09,86,109

TOTAL (DDO)	88,28,745	21,57,364	1,09,86,109
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	1,03,51,412	26,67,572	1,30,18,984
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SCHOOL NADA

13-Office	6,000	0	6,000
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Expenses

91-Medical	16,000	0	16,000
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Reimbursement

TOTAL (MH)	1,03,73,412	26,67,572	1,30,40,984
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TOTAL(DDO)	1,03,73,412	26,67,572	1,30,40,984
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	74,47,599	18,50,637	92,98,236
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SCHOOL PANDWALA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	1,280	0	1,280
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Charges

TOTAL(MH)	74,56,879	18,50,637	93,07,516
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TOTAL(DDO)	74,56,879	18,50,637	93,07,516
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	80,21,577	16,07,817	96,29,394
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SCHOOL RAMGARH-BHUDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL RAMGARH-BHUDA	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	9,080	9,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,27,577	16,16,897	96,44,474
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TOTAL(DDO)	80,27,577	16,16,897	96,44,474
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,60,02,542	40,03,740	2,00,06,282
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SCHOOL SAHAURAN

13-Office	6,000	0	6,000
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Expenses

FINS0E0822.TXT				
16-Publications		1,260	0	1,260
93-Electricity		36,000	0	36,000
Charges				

TOTAL(MH)		1,60,45,802	40,03,740	2,00,49,542

TOTAL(DDO)		1,60,45,802	40,03,740	2,00,49,542
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,52,31,988	34,29,936	1,86,61,924
SCHOOL SIALBA				
13-Office		7,940	0	7,940
Expenses				

FINS0E0822.TXT				
93-Electricity		29,410	850	30,260
Charges				
*****		-----		
TOTAL(MH)		1,52,69,338	34,30,786	1,87,00,124
*****		-----		
TOTAL(DD0)		1,52,69,338	34,30,786	1,87,00,124
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,21,20,357	30,27,746
SCHOOL TIRA				
13-Office		10,000	0	10,000
Expenses				
93-Electricity		6,000	14,720	20,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	1,21,36,357	30,42,466	1,51,78,823
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TOTAL (DDO)	1,21,36,357	30,42,466	1,51,78,823
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,59,01,299	32,85,368	1,91,86,667
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIUR

S PUNJAB

(COLLEGES)

93-Electricity	690	0	690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,59,01,989	32,85,368	1,91,87,357
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*****	-----	-----	-----
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TOTAL(DD0)	1,59,01,989	32,85,368	1,91,87,357
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PRINCIPAL,GOVT. SR. SEC. HIGH 2235	91-Medical	1,40,677	0	1,40,677
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SCHOOL, BEHRAMPUR KHURD	Reimbursement
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*****				-----			
TOTAL(MH)				1,40,677	0	1,40,677	

*****				-----			
TOTAL(DDO)				1,40,677	0	1,40,677	

PRINCIPAL,GOVT. SR. SEC.	2235	91-Medical	0	1,03,211	1,03,211		
SCHOOL, JANDWALA MIR SANGLA		Reimbursement					

*****				-----			
TOTAL(MH)				0	1,03,211	1,03,211	

*****				-----			
TOTAL(DDO)				0	1,03,211	1,03,211	

PRINCIPAL,GOVT.	SR. SEC.SCHOOL	2202	01-Salaries	52,41,732	11,94,424	64,36,156
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GHALL KHURD

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	24,600	0	24,600
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALL KHURD			Charges			
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S	PUNJAB							
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	52,76,332	12,00,670	64,77,002

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TOTAL(DDO)	52,76,332	12,00,670	64,77,002

PRINCIPAL,GOVT.	ADARSH SENIOR	2202	01-Salaries	1,60,09,486	39,83,166	1,99,92,652
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SECONDARY SCHOOL, CANAL COLONY

13-Office	4,500	0	4,500
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		16-Publications	1,240	0	1,240
		*****	-----	-----	-----
		TOTAL (MH)	1,60,15,226	39,83,166	1,99,98,392
		*****	-----	-----	-----
		TOTAL (DDO)	1,60,15,226	39,83,166	1,99,98,392
PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	78,08,730	18,69,120	96,77,850
SECONDARY SCHOOL, KOT DHANDAL					
		13-Office	2,765	0	2,765
		Expenses			
		16-Publications	1,250	0	1,250
		91-Medical	43,419	0	43,419

Reimbursement

93-Electricity	57,640	0	57,640
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,13,804	18,69,120	97,82,924

*****	-----	-----	-----
TOTAL(DDO)	79,13,804	18,69,120	97,82,924

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	1,41,11,445	34,80,760	1,75,92,205
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MAUR MANDI

13-Office	4,500	0	4,500
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16-Publications	1,240	0	1,240
91-Medical	66,852	0	66,852
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,41,84,037	34,80,760	1,76,64,797
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0Vt. GIRLS S.S.SCHOOL 2235	91-Medical	27,224	0	27,224
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S

PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	27,224	0	27,224

*****	-----	-----	-----
TOTAL(DDO)	1,42,11,261	34,80,760	1,76,92,021

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	63,63,815	14,80,700	78,44,515
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SCHOOL, PONJ KOSI

13-Office	10,000	0	10,000
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Expenses

FINSOE0822.TXT				
91-Medical		1,07,932	11,376	1,19,308
Reimbursement				
93-Electricity		4,920	0	4,920
Charges				

TOTAL(MH)		64,86,667	14,92,076	79,78,743

TOTAL(DDO)		64,86,667	14,92,076	79,78,743
PRINCIPAL,GOVT. GIRLS SR.	2202	01-Salaries	0	69,412
SECONDARY SCHOOL, TARN TARAN				

FINS0E0822.TXT

TOTAL (MH)		0	69,412	69,412	
2235	91-Medical	55,254	0	55,254	
Reimbursement					
*****		-----			
TOTAL (MH)		55,254	0	55,254	
*****		-----			
TOTAL (DDO)		55,254	69,412	1,24,666	
PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	48,25,121	11,76,075	60,01,196
NIHAL SINGH WALA					
GOVERNMENT OF PUNJAB					
Page 1900					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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. HIGH SCHOOL ,	2202	13-Office	5,500	0	5,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	NIHAL SINGH WALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	1,244	0	1,244
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				TOTAL(MH)	48,31,865	11,76,075	60,07,940
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				TOTAL(DDO)	48,31,865	11,76,075	60,07,940
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PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,59,600	17,93,202	94,52,802
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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	5,583	0	5,583
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Charges

TOTAL(MH)	76,74,428	17,93,202	94,67,630
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TOTAL(DD0)	76,74,428	17,93,202	94,67,630
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	23,60,064	5,90,216	29,50,280
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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)	23,81,407	5,90,216	29,71,623
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TOTAL(DD0)	23,81,407	5,90,216	29,71,623
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	53,23,970	14,02,608	67,26,578
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SECONDARY SCHOOL, RAI KE KALAN

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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

S PUNJAB

(COLLEGES)

16-Publications 1,240 0 1,240

93-Electricity 45,000 0 45,000

Charges

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TOTAL(MH) 53,74,710 14,02,608 67,77,318

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TOTAL(DDO) 53,74,710 14,02,608 67,77,318

PRINCIPAL,GOVT. S. SSCHOOL, 2202 01-Salaries 31,39,752 7,88,640 39,28,392

KUTTIWAL KALAN

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)	31,45,492	7,88,640	39,34,132
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TOTAL(DDO)	31,45,492	7,88,640	39,34,132
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	82,65,322	20,77,940	1,03,43,262
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SCHOOL (B), RAIKOT

13-Office	4,800	0	4,800
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Expenses

93-Electricity	22,590	19,410	42,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	82,92,712	20,97,350	1,03,90,062

2235	91-Medical	8,800	0	8,800
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,800	0	8,800

*****	-----	-----	-----
TOTAL(DDO)	83,01,512	20,97,350	1,03,98,862

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	67,41,896	16,94,924	84,36,820
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GOVERNMENT OF PUNJAB	Page 1902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), DAROLI BHAI	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,244	0	1,244
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93-Electricity	0	2,170	2,170
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Page 6892

Charges

*****	-----	-----	-----
TOTAL (MH)	67,48,640	16,97,094	84,45,734

*****	-----	-----	-----
TOTAL (DDO)	67,48,640	16,97,094	84,45,734

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	53,53,933	13,54,044	67,07,977
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SCHOOL, BHUTTAL KALAN

02-Wages	17,744	4,640	22,384
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91-Medical	34,001	0	34,001
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	54,05,678	13,58,684	67,64,362
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TOTAL(DDO)	54,05,678	13,58,684	67,64,362
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	75,88,344	19,07,456	94,95,800
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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)	76,00,274	19,07,456	95,07,730
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TOTAL(DD0)	76,00,274	19,07,456	95,07,730
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	86,78,868	21,55,230	1,08,34,098
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SCHOOL, DALLA

13-Office	8,295	0	8,295
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Expenses

91-Medical	2,76,566	27,661	3,04,227
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FINSOE0822.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										

TOTAL (MH)					89,63,729	21,82,891	1,11,46,620			

TOTAL (DDO)					89,63,729	21,82,891	1,11,46,620			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,20,36,900	29,80,592	1,50,17,492			
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI										
S	PUNJAB									
(COLLEGES)										

FINSOE0822.TXT			
13-Office	9,000	0	9,000
Expenses			
16-Publications	0	996	996
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			
91-Medical	60,846	0	60,846
Reimbursement			
93-Electricity	7,460	25,490	32,950
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,21,14,206	30,07,330	1,51,21,536

2235	91-Medical	2,99,350	0	2,99,350
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		2,99,350	0	2,99,350

*****		-----	-----	-----
TOTAL(DDO)		1,24,13,556	30,07,330	1,54,20,886

PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	82,408	8,407	90,815
SCHOOL, EALWAL GAGARPUR	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		82,408	8,407	90,815

TOTAL(DDO)	82,408	8,407	90,815
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	73,01,871	18,05,132	91,07,003
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SCHOOL, KEHAR SINGH WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	73,01,871	18,05,132	91,07,003
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TOTAL(DDO)	73,01,871	18,05,132	91,07,003
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,06,23,310	23,20,316	1,29,43,626
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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	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	77,170	77,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,30,557	23,97,486	1,30,28,043
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TOTAL(DDO)	1,06,30,557	23,97,486	1,30,28,043
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	48,51,884	11,61,360	60,13,244
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SCHOOL, LAKHA HAZI

*****	-----	-----	-----
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TOTAL(MH)	48,51,884	11,61,360	60,13,244
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TOTAL(DD0)	48,51,884	11,61,360	60,13,244
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,16,62,300	29,25,244	1,45,87,544
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SCHOOL, MEHLAN

13-Office	7,000	0	7,000
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Expenses

16-Publications	995	0	995
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93-Electricity	0	59,720	59,720
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Charges

TOTAL(MH)	1,16,70,295	29,84,964	1,46,55,259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	2,02,870	8,730	2,11,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)				2,02,870	8,730	2,11,600
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TOTAL (DDO)		1,18,73,165	29,93,694	1,48,66,859
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	90,75,320	22,74,696	1,13,50,016
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SCHOOL, MULOWAL

02-Wages	16,718	3,314	20,032
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13-Office	8,000	0	8,000
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Expenses

16-Publications	1,992	0	1,992
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18-Conferences,	504	0	504
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Seminars,

Workshops,

Tours etc.

91-Medical	24,831	0	24,831
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Reimbursement

*****		-----		
TOTAL(MH)		91,27,365	22,78,010	1,14,05,375
2235	91-Medical	39,461	0	39,461
Reimbursement				
*****		-----		
TOTAL(MH)		39,461	0	39,461
*****		-----		
TOTAL(DDO)		91,66,826	22,78,010	1,14,44,836
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,63,49,305	41,10,273	2,04,59,578
SCHOOL, MUNDIAN KALAN				

*****	-----	-----	-----
TOTAL(MH)	1,63,49,305	41,10,273	2,04,59,578

*****	-----	-----	-----
TOTAL(DDO)	1,63,49,305	41,10,273	2,04,59,578

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	54,39,038	13,65,027	68,04,065
SCHOOL, RATOL ROHI				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RATOL ROHI	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,246	0	1,246
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93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,62,284	13,65,027	68,27,311
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TOTAL(DD0)	54,62,284	13,65,027	68,27,311
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	49,39,011	11,37,592	60,76,603
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SCHOOL, RUKNA BEGU

16-Publications	1,246	0	1,246
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TOTAL(MH)	49,40,257	11,37,592	60,77,849
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TOTAL(DD0)	49,40,257	11,37,592	60,77,849
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	27,85,208	7,02,508	34,87,716
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SCHOOL, SARHALI

16-Publications	1,246	0	1,246
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TOTAL(MH)	27,86,454	7,02,508	34,88,962
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TOTAL(DD0)		27,86,454	7,02,508	34,88,962
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,06,87,846	25,64,856	1,32,52,702
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SCHOOL, SARON

02-Wages	29,296	7,324	36,620
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13-Office	0	1,201	1,201
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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	3,77,355	0	3,77,355
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		1,10,94,497	25,74,628	1,36,69,125

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical	1,80,336	0	1,80,336
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARON		Reimbursement			

S		PUNJAB		FINS0E0822.TXT	
(COLLEGES)					

		TOTAL(MH)	1,80,336	0	1,80,336

		TOTAL(DD0)	1,12,74,833	25,74,628	1,38,49,461
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,14,79,499	25,59,986
				1,40,39,485	
		SCHOOL, SHER KHAN			
				13-Office	8,800
					0
				8,800	
		Expenses			
				16-Publications	1,246
					0
				1,246	

FINSOE0822.TXT				
91-Medical		54,778	0	54,778
Reimbursement				
*****		-----		
TOTAL (MH)		1,15,44,323	25,59,986	1,41,04,309
*****		-----		
TOTAL (DDO)		1,15,44,323	25,59,986	1,41,04,309
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	61,71,808	14,07,012	75,78,820
SCHOOL, SOHANGARH				
	13-Office	0	10,000	10,000
	Expenses			
	16-Publications	1,246	0	1,246

FINSOE0822.TXT					
91-Medical		12,000	0	12,000	
Reimbursement					
93-Electricity		16,021	0	16,021	
Charges					
*****		-----			
TOTAL(MH)		62,01,075	14,17,012	76,18,087	
*****		-----			
TOTAL(DDO)		62,01,075	14,17,012	76,18,087	
PRINCIPAL,GOVT. SENIOR SECONDARY 2235		01-Salaries	6,43,351	0	6,43,351
SCHOOL, TARN TARAN					
GOVERNMENT OF PUNJAB					Page 1908
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	NAME OF	NAME OF	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	2235	50-Other	7,10,000	0	7,10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TARN TARAN		Charges			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	3,55,500	1,57,517	5,13,017
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Reimbursement

TOTAL(MH)					17,08,851	1,57,517	18,66,368
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TOTAL (DD0)	17,08,851	1,57,517	18,66,368
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,38,01,380	32,40,108	1,70,41,488
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SCHOOL,BAJIDPUR

13-Office	0	10,000	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	0	17,000	17,000
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Charges

***** -----

TOTAL (MH)	1,38,02,626	32,67,108	1,70,69,734
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TOTAL (DD0)	1,38,02,626	32,67,108	1,70,69,734
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	74,89,643	18,22,524	93,12,167
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SCHOOL,CHACK BUDHOKE

02-Wages	8,746	0	8,746
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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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TOTAL (MH)	75,09,635	18,22,524	93,32,159
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TOTAL (DD0)	75,09,635	18,22,524	93,32,159
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,67,61,843	38,66,293	2,06,28,136
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,70,32,479	38,66,293	2,08,98,772	

*****	-----			
TOTAL(DD0)	1,70,32,479	38,66,293	2,08,98,772	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	88,39,446	21,54,256	1,09,93,702
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DATARANWALI

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	25,728	25,728	
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Reimbursement

93-Electricity	1,840	7,110	8,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,52,532	21,87,094	1,10,39,626
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TOTAL(DDO)	88,52,532	21,87,094	1,10,39,626
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,03,43,468	44,34,998	2,47,78,466
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SCHOOL,GURUHARBAHAI(BOYS)

91-Medical	44,040	0	44,040
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Reimbursement

*****		-----		
TOTAL(MH)		2,03,87,508	44,34,998	2,48,22,506

*****		-----		
TOTAL(DDO)		2,03,87,508	44,34,998	2,48,22,506

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,33,21,796	33,11,704	1,66,33,500
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SCHOOL,GURUHARBAHAI(GIRLS)

13-Office	14,000	0	14,000
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Expenses

91-Medical	21,750	0	21,750
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Reimbursement

93-Electricity	47,000	0	47,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,34,04,546	33,11,704	1,67,16,250
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TOTAL(DDO)	1,34,04,546	33,11,704	1,67,16,250
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	58,01,479	15,15,363	73,16,842
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,HAZARA SINGH WALA
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S	PUNJAB
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(COLLEGES)

13-Office	11,900	0	11,900
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	18,780	18,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,13,379	15,35,389	73,48,768
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*****	-----	-----	-----
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TOTAL(DDO)	58,13,379	15,35,389	73,48,768
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,01,26,171	50,63,211	2,51,89,382
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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	1,74,650	0	1,74,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,03,12,067	50,63,211	2,53,75,278
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TOTAL(DDO)	2,03,12,067	50,63,211	2,53,75,278
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,91,83,943	1,16,18,926	4,08,02,869
SCHOOL, JALLALABAD(GIRLS)				
	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	83,673	16,207	99,880
	Reimbursement			
	93-Electricity	1,80,290	0	1,80,290
GOVERNMENT OF PUNJAB				Page 1911
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022				

FINSOE0822.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)							
					2,94,59,152	1,16,35,133	4,10,94,285

TOTAL (DDO)							
					2,94,59,152	1,16,35,133	4,10,94,285

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	89,10,352	22,43,284	1,11,53,636
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHURAR KHERA							
S	PUNJAB						
(COLLEGES)							

FINSOE0822.TXT			
13-Office	10,000	0	10,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	29,965	0	29,965
Reimbursement			
93-Electricity	9,587	5,320	14,907
Charges			
*****	-----	-----	-----
TOTAL(MH)	89,61,150	22,48,604	1,12,09,754
*****	-----	-----	-----
TOTAL(DDO)	89,61,150	22,48,604	1,12,09,754

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	FINSOE0822.TXT 01-Salaries	64,61,208	21,94,599	86,55,807
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SCHOOL, KANDWALA AMARKOT

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	1,22,271	0	1,22,271
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Reimbursement

93-Electricity	3,779	0	3,779
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,98,504	21,94,599	87,93,103
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		FINS0E0822.TXT				
S	PUNJAB	Workshops,				
(COLLEGES)		Tours etc.				
		93-Electricity	41,160	14,010	55,170	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,48,01,616	37,63,474	1,85,65,090	
		*****	-----	-----	-----	
		TOTAL (DD0)	1,48,01,616	37,63,474	1,85,65,090	
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,13,58,863	26,36,008	1,39,94,871
		SCHOOL, MAUJGARH				
		13-Office	10,000	0	10,000	

Expenses

*****	-----	-----	-----
TOTAL(MH)	1,13,68,863	26,36,008	1,40,04,871

*****	-----	-----	-----
TOTAL(DDO)	1,13,68,863	26,36,008	1,40,04,871

PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	7,25,914	0	7,25,914
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SCHOOL,MUDKICharges

*****	-----	-----	-----
TOTAL(MH)	7,25,914	0	7,25,914

2202	01-Salaries	1,58,36,589	37,55,497	1,95,92,086
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FINS0E0822.TXT				
	91-Medical	15,419	0	15,419
	Reimbursement			
	93-Electricity	16,713	0	16,713
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,58,68,721	37,55,497	1,96,24,218
	*****	-----	-----	-----
	TOTAL (DD0)	1,65,94,635	37,55,497	2,03,50,132
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	79,71,974	19,38,776	99,10,750
SCHOOL,TALWANDI JALLE KHAN				
	13-Office	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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. SENIOR SECONDARY 2202		16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,TALWANDI JALLE KHAN

S PUNJAB

(COLLEGES)

				93-Electricity	4,580	0	4,580
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Charges

TOTAL(MH)	79,89,800	19,38,776	99,28,576
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*****	-----	-----	-----
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TOTAL(DDO)	79,89,800	19,38,776	99,28,576
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	74,78,736	19,22,615	94,01,351
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SCHOOL., CHHITANWALA

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	4,692	0	4,692
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,89,673	19,22,615	94,12,288
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2235	91-Medical	13,844	0	13,844
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,844	0	13,844
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TOTAL(DD0)	75,03,517	19,22,615	94,26,132
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PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	21,78,830	4,52,360	26,31,190
TALWAN					

13-Office	3,000	0	3,000
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Expenses

93-Electricity	9,000	6,340	15,340
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Charges

*****	-----		
TOTAL(MH)	21,90,830	4,58,700	26,49,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----			
TOTAL(DD0)					21,90,830	4,58,700	26,49,530	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,60,64,176	39,97,432	2,00,61,608	
INSTRUCTION INSTRUCTIONS(SECONDARY),								
S	PUNJAB							
(COLLEGES)								

Tours etc.

91-Medical	24,188	0	24,188
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Reimbursement

93-Electricity	4,650	0	4,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,60,97,614	39,98,683	2,00,96,297
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2235	91-Medical	12,301	0	12,301
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,301	0	12,301
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TOTAL (DD0)	1,61,09,915	39,98,683	2,01,08,598
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	54,75,896	13,70,700	68,46,596
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(GIRLS), MAKHU

13-Office	8,000	0	8,000
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Expenses

93-Electricity	1,540	0	1,540
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Charges

TOTAL (MH)	54,85,436	13,70,700	68,56,136
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2235	91-Medical	24,238	0	24,238
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Reimbursement

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			24,238	0	24,238
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TOTAL(DDO)			55,09,674	13,70,700	68,80,374
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	70,81,059	16,43,320	87,24,379
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(B), BALIAN WALI

S PUNJAB

(COLLEGES)

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)	70,92,559	16,43,320	87,35,879
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*****	-----	-----	-----
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TOTAL(DD0)	70,92,559	16,43,320	87,35,879
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	68,61,343	16,86,786	85,48,129
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SCHOOL(BOYS), KOTHA-GURU

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	0	1,42,607	1,42,607
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,67,083	18,29,393	86,96,476
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2235	91-Medical	0	16,170	16,170
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	16,170	16,170

*****	-----	-----	-----
TOTAL(DDO)	68,67,083	18,45,563	87,12,646

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	65,72,936	16,17,237	81,90,173
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SCHOOL(BOYS), PHUL

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VLT. 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)

				93-Electricity	0	8,660	8,660
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Charges

*****	-----						
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TOTAL(MH)					65,77,436	16,25,897	82,03,333
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FINS0E0822.TXT				
TOTAL (DD0)		65,77,436	16,25,897	82,03,333
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	0	8,600	8,600
KABARWALA	Reimbursement			
*****		-----		
TOTAL (MH)		0	8,600	8,600
*****		-----		
TOTAL (DD0)		0	8,600	8,600
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	98,45,061	24,85,021	1,23,30,082
NURPUR SETHAN				
	13-Office	10,000	0	10,000
Page 6944				

Expenses

16-Publications	1,246	0	1,246
93-Electricity	20,490	1,450	21,940

Charges

*****	-----	-----	-----
TOTAL (MH)	98,76,797	24,86,471	1,23,63,268

*****	-----	-----	-----
TOTAL (DD0)	98,76,797	24,86,471	1,23,63,268

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,13,90,499	26,44,644	1,40,35,143
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ATTARI

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,246	0	1,246
93-Electricity	8,040	0	8,040

Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,05,785	26,44,644	1,40,50,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	11,750	11,750

INSTRUCTION	INSTRUCTIONS(SECONDARY),	ATTARI	Reimbursement			
S	PUNJAB					
(COLLEGES)						
		*****	-----	-----	-----	
		TOTAL(MH)	0	11,750	11,750	
		*****	-----	-----	-----	
		TOTAL(DD0)	1,14,05,785	26,56,394	1,40,62,179	
		PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	46,53,548	11,54,852	58,08,400
		AUR				
			13-Office	5,000	0	5,000
			Expenses			

91-Medical	1,42,540	0	1,42,540
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Reimbursement

93-Electricity	6,540	0	6,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,07,628	11,54,852	59,62,480
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2235	91-Medical	14,274	0	14,274
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,274	0	14,274
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TOTAL(DDO)		48,21,902	11,54,852	59,76,754
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,23,81,579	31,14,415	1,54,95,994
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BHAGGEKE PIPAL

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	16,848	26,612	43,460
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Reimbursement

93-Electricity	3,350	15,451	18,801
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,24,13,023	31,56,478	1,55,69,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					1,24,13,023	31,56,478	1,55,69,501

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,61,562	11,67,140	59,28,702
INSTRUCTION	INSTRUCTIONS(SECONDARY), BHAGGOKE					
S	PUNJAB					
(COLLEGES)						

93-Electricity	10,270	0	10,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,71,832	11,67,140	59,38,972
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TOTAL(DDO)	47,71,832	11,67,140	59,38,972
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,19,92,912	28,72,114	1,48,65,026
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BHOKHRA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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Page 6951

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)	1,20,26,353	28,72,114	1,48,98,467
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2235	91-Medical	1,71,387	1,57,826	3,29,213
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,71,387	1,57,826	3,29,213
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TOTAL(DD0)		1,21,97,740	30,29,940	1,52,27,680
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	47,79,920	11,53,244	59,33,164
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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	20,000	29,000
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Charges

FINS0E0822.TXT

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	1,14,583	0	1,14,583
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Reimbursement

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TOTAL (MH)	71,25,958	17,56,088	88,82,046
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TOTAL (DDO)	71,25,958	17,56,088	88,82,046
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	80,83,992	18,87,448	99,71,440
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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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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)	81,08,668	18,87,448	99,96,116
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TOTAL (DDO)	81,08,668	18,87,448	99,96,116
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	73,34,154	18,03,244	91,37,398
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DHAPALI

13-Office	4,500	0	4,500
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	18-Conferences,	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DHAPALI
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S	PUNJAB	Workshops,
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(COLLEGES)

FINS0E0822.TXT

Tours etc.

91-Medical

8,306

0

8,306

Reimbursement

TOTAL (MH)

73,48,200

18,03,244

91,51,444

TOTAL (DDO)

73,48,200

18,03,244

91,51,444

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

43,16,549

10,52,804

53,69,353

DIALPURA BHA I KA

13-Office

4,500

0

4,500

Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	31,676	0	31,676
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Reimbursement

93-Electricity	14,630	0	14,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,68,595	10,52,804	54,21,399
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*****	-----	-----	-----
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TOTAL (DD0)	43,68,595	10,52,804	54,21,399
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66,13,652	16,65,208	82,78,860
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DUNERA

02-Wages	23,060	5,765	28,825
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13-Office	12,444	0	12,444
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	66,50,401	16,70,973	83,21,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					66,50,401	16,70,973	83,21,374

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	62,15,088	15,63,440	77,78,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), FEROZE SHAH

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	12,800	0	12,800
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Reimbursement

93-Electricity	4,277	0	4,277
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,41,411	15,63,440	78,04,851
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TOTAL(DDO)	62,41,411	15,63,440	78,04,851
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	87,30,896	32,88,917	1,20,19,813
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GORAYA

18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	87,32,141	32,88,917	1,20,21,058

*****	-----	-----	-----
TOTAL(DDO)	87,32,141	32,88,917	1,20,21,058

PRINCIPAL,G0V'T. SR. SEC. SCHOOL, 2202	01-Salaries	84,89,328	19,88,496	1,04,77,824
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JANDWAL

02-Wages	46,120	11,530	57,650
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13-Office	10,222	0	10,222
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,450	0	3,450
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	85,50,365	20,00,026	1,05,50,391

*****	-----	-----	-----
TOTAL(DD0)	85,50,365	20,00,026	1,05,50,391

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,81,314	17,60,944	87,42,258
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INSTRUCTION INSTRUCTIONS(SECONDARY), KADIANA KALAN

S PUNJAB

(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	55,470	55,470
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*****		-----		
TOTAL(MH)		69,81,314	18,21,214	88,02,528

*****		-----		
TOTAL(DD0)		69,81,314	18,21,214	88,02,528

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	85,28,290	18,18,372	1,03,46,662
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KAHMA

13-Office	5,000	0	5,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Workshops,

Tours etc.

93-Electricity	16,400	0	16,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,50,910	18,18,372	1,03,69,282
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2235	91-Medical	20,589	0	20,589
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,589	0	20,589
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TOTAL(DDO)	85,71,499	18,18,372	1,03,89,871
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,50,28,738	36,58,272	1,86,87,010
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GOVERNMENT OF PUNJAB	Page 1923
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KHAI PHAMEKI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHAI PHAMEKI

S PUNJAB

(COLLEGES)

93-Electricity	22,810	0	22,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,50,52,794	36,58,272	1,87,11,066
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*****	-----	-----	-----
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TOTAL(DDO)	1,50,52,794	36,58,272	1,87,11,066
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	96,60,480	24,01,620	1,20,62,100
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KHAOWALI DHAB

13-Office	10,000	0	10,000
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Expenses

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18-Conferences,

1,246

0

1,246

Seminars,

Workshops,

Tours etc.

93-Electricity

19,180

0

19,180

Charges

* * * * *

TOTAL (MH)

96, 90, 906

24,01,620

1,20,92,526

TOTAL (DDO)

96, 90, 906

24,01,620

1,20,92,526

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

92,60,436

22,99,685

1, 15, 60, 121

KHIRAN WALI

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	11,658	34,018	45,676
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Reimbursement

93-Electricity	32,662	0	32,662
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,11,998	23,33,703	1,16,45,701
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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(DDO)	93,11,998	23,33,703	1,16,45,701
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0V'T. SR. SEC. SCHOOL, 2202	01-Salaries	63,79,194	17,25,859	81,05,053
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHUBHAN

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	22,199	86,084	1,08,283
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Reimbursement

93-Electricity	6,230	0	6,230
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Charges

*****	-----	-----	-----
TOTAL (MH)	64,18,869	18,11,943	82,30,812

*****	-----	-----	-----
TOTAL (DDO)	64,18,869	18,11,943	82,30,812

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	56,77,153	13,52,071	70,29,224
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LEHAL

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	34,250	28,269	62,519
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,16,203	13,81,587	70,97,790
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*****	-----	-----	-----
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TOTAL (DDO)	57,16,203	13,81,587	70,97,790
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	93,57,956	22,02,120	1,15,60,076
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MAHMU JOYIA

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	20,000	20,000
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Reimbursement

93-Electricity	27,640	0	27,640
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		93,96,842	22,22,120	1,16,18,962

*****				-----							
TOTAL(DD0)				93,96,842	22,22,120	1,16,18,962					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,62,476	29,27,664	1,45,90,140					
INSTRUCTION INSTRUCTIONS(SECONDARY), MEGHA RAI											
S	PUNJAB										
(COLLEGES)											
				13-Office	10,000	0	10,000				
				Expenses							
				16-Publications	1,246	0	1,246				
				91-Medical	56,201	0	56,201				
				Reimbursement							
				93-Electricity	35,920	0	35,920				

Charges

***** -----

TOTAL(MH) 1,17,65,843 29,27,664 1,46,93,507

***** -----

TOTAL(DDO) 1,17,65,843 29,27,664 1,46,93,507

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 26,55,360 5,21,308 31,76,668

MORO

13-Office 6,000 0 6,000

Expenses

16-Publications 1,245 0 1,245

91-Medical 0 17,855 17,855

Reimbursement

93-Electricity	5,258	0	5,258
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,67,863	5,39,163	32,07,026

2235	91-Medical	0	74,879	74,879
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	74,879	74,879

*****	-----	-----	-----
TOTAL(DD0)	26,67,863	6,14,042	32,81,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	62,92,423	14,25,168	77,17,591
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA SOOS

S PUNJAB

(COLLEGES)

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	7,600	0	7,600
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	63,01,274	14,25,168	77,26,442

2235	01-Salaries	89,736	0	89,736
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*****	-----	-----	-----
TOTAL(MH)	89,736	0	89,736

*****	-----	-----	-----
TOTAL(DD0)	63,91,010	14,25,168	78,16,178

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,52,704	16,27,159	86,79,863
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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	8,800	33,424
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Reimbursement

93-Electricity	9,400	0	9,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,97,974	16,35,959	87,33,933
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TOTAL(DD0)		70,97,974	16,35,959	87,33,933
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	1,11,22,272	27,70,012	1,38,92,284
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SABUANA

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	23,558	0	23,558
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	9,261	0	9,261
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SABUANA		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,11,66,337	27,70,012	1,39,36,349
*****					-----		
TOTAL(DDO)					1,11,66,337	27,70,012	1,39,36,349
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,04,48,378	25,98,179	1,30,46,557
		SAPPAN 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	18,000	0	18,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,04,77,624	25,98,179	1,30,75,803
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*****	-----	-----	-----
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TOTAL(DDO)	1,04,77,624	25,98,179	1,30,75,803
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	1,53,97,581	34,80,980	1,88,78,561
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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)	1,54,08,827	34,80,980	1,88,89,807
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*****	-----	-----	-----
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TOTAL(DD0)	1,54,08,827	34,80,980	1,88,89,807
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	1,05,78,320	26,57,021	1,32,35,341
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TALWANDI SAB0

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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*****	-----	-----	-----
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TOTAL(MH)	1,05,84,060	26,57,021	1,32,41,081
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,05,84,060	26,57,021	1,32,41,081
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,46,49,620	37,38,124	1,83,87,744
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INSTRUCTION INSTRUCTIONS(SECONDARY), TIBBER

S PUNJAB

(COLLEGES)

93-Electricity	47,620	0	47,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,97,240	37,38,124	1,84,35,364
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2235	91-Medical	26,970	36,762	63,732
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,970	36,762	63,732
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TOTAL (DDO)		1,47,24,210	37,74,886	1,84,99,096
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,24,412	21,65,745	75,90,157
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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	11,389	0	11,389
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Reimbursement

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	93-Electricity	9,000	0	9,000
Charges				

	TOTAL(MH)	54,52,046	21,65,745	76,17,791

	TOTAL(DD0)	54,52,046	21,65,745	76,17,791
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,41,956	12,31,770	60,73,726
VAL00R				
	13-Office	0	2,550	2,550
Expenses				
	16-Publications	1,246	0	1,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	3,705	0	3,705
INSTRUCTION	INSTRUCTIONS(SECONDARY),	VALOOR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		48,46,907	12,34,320	60,81,227
			*****	-----			
			TOTAL (DDO)		48,46,907	12,34,320	60,81,227

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	96,16,830	24,15,820	1,20,32,650
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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	22,246	29,876
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,85,706	24,38,066	1,21,23,772
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2235	91-Medical	1,17,430	0	1,17,430
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Reimbursement

*****		-----			
TOTAL(MH)		1,17,430	0	1,17,430	

*****		-----			
TOTAL(DD0)		98,03,136	24,38,066	1,22,41,202	

PRINCIPAL,G0VT. SR. SEC.	2202	01-Salaries	59,03,379	14,30,934	73,34,313
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SCHOOL,BHAI RUPA

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	93,907	0	93,907
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Reimbursement

93-Electricity	11,710	0	11,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,14,736	14,30,934	74,45,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)					60,14,736	14,30,934	74,45,670
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	60,82,516	15,29,652	76,12,168
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KALJHARANI						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,500	0	4,500
				Expenses			
				16-Publications	1,240	0	1,240
*****					-----		
TOTAL(MH)					60,88,256	15,29,652	76,17,908

TOTAL (DD0)			60,88,256	15,29,652	76,17,908
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	70,61,588	17,76,136	88,37,724
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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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Charges

TOTAL (MH)			70,89,138	17,76,136	88,65,274
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TOTAL (DDO)			70,89,138	17,76,136	88,65,274
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	38,14,672	9,57,724	47,72,396
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SCHOOL, RAMSARA

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	0	38,234	38,234
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Reimbursement

93-Electricity	4,750	5,120	9,870
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Charges

TOTAL(MH)	38,25,152	10,01,078	48,26,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	38,25,152	10,01,078	48,26,230
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,21,78,619	30,62,519	1,52,41,138
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SANJAY NAGAR

S	PUNJAB
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(COLLEGES)

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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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93-Electricity	4,290	0	4,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,88,649	30,62,519	1,52,51,168
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TOTAL(DD0)	1,21,88,649	30,62,519	1,52,51,168
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	60,17,195	14,81,068	74,98,263
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SCHOOL, SHAKOOR		FINSOE0822.TXT			
		13-Office	4,000	8,000	12,000
		Expenses			
		16-Publications	1,246	0	1,246
*****		-----	-----	-----	
TOTAL (MH)			60,22,441	14,89,068	75,11,509
*****		-----	-----	-----	
TOTAL (DDO)			60,22,441	14,89,068	75,11,509
PRINCIPAL, GOVT. SR. SEC. SHCOL, 2202	01-Salaries	83,08,307	20,85,692	1,03,93,999	
LAKHOKE BEHRAM					
		16-Publications	1,246	0	1,246

FINSOE0822.TXT			
93-Electricity	27,680	0	27,680

Charges

*****	-----	-----	-----
TOTAL(MH)	83,37,233	20,85,692	1,04,22,925

2235	91-Medical	48,907	0	48,907
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	48,907	0	48,907

*****	-----	-----	-----
TOTAL(DDO)	83,86,140	20,85,692	1,04,71,832

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	56,92,790	13,58,688	70,51,478
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGURI

S PUNJAB

(COLLEGES)

02-Wages	46,120	11,530	57,650
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13-Office	14,666	0	14,666
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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	48,550	0	48,550
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Reimbursement

***** -----

TOTAL(MH)	58,03,371	13,70,218	71,73,589
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2235	91-Medical	43,491	6,200	49,691
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Reimbursement

***** -----

TOTAL(MH)	43,491	6,200	49,691
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TOTAL(DD0)			58,46,862	13,76,418	72,23,280
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	2,69,98,175	67,15,268	3,37,13,443
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SCHOOL, DINA NAGAR

02-Wages			15,585	10,390	25,975
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13-Office			16,590	0	16,590
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Expenses

16-Publications			1,250	0	1,250
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91-Medical			1,00,602	0	1,00,602
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Reimbursement

TOTAL(MH)			2,71,32,202	67,25,658	3,38,57,860
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2235	91-Medical	1,00,041	0	1,00,041
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,041	0	1,00,041
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,72,32,243	67,25,658	3,39,57,901

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	45,88,320	11,09,660	56,97,980
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJTOOR
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S	PUNJAB
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(COLLEGES)

18-Conferences,	1,244	0	1,244
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	14,015	14,015
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,89,564	11,23,675	57,13,239
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TOTAL (DDO)			45,89,564	11,23,675	57,13,239
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PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	18,750	0	18,750
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SCHOOL, JAR0AT		Reimbursement			
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TOTAL (MH)			18,750	0	18,750
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TOTAL (DDO)			18,750	0	18,750
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PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	92,166	0	92,166
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SCHOOL, MAHEM		Reimbursement			
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*****				-----			
TOTAL(MH)				92,166	0	92,166	

*****				-----			
TOTAL(DD0)				92,166	0	92,166	

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	72,19,145	18,05,552	90,24,697		
SCHOOL, RAMEANA							

16-Publications	0	1,235	1,235				
93-Electricity	6,070	0	6,070				

Charges

*****				-----			
TOTAL(MH)				72,25,215	18,06,787	90,32,002	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	72,25,215	18,06,787	90,32,002
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	60,58,291	14,61,956	75,20,247
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TALWANDI RAMA

S PUNJAB

(COLLEGES)

Expenses

*****	-----	-----	-----
TOTAL(MH)	60,63,821	14,61,956	75,25,777

*****	-----	-----	-----
TOTAL(DDO)	60,63,821	14,61,956	75,25,777

PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	1,37,30,257	32,77,614	1,70,07,871
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(G), RAMPURA PHUL MANDI

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Workshops,

Tours etc.

91-Medical	3,600	0	3,600
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Reimbursement

93-Electricity	19,800	0	19,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,59,397	32,77,614	1,70,37,011
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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(DD0)	1,37,94,701	32,77,614	1,70,72,315
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PRINCIPAL,G0VT. SR.SEC. SCHOOL , 2202	01-Salaries	69,44,720	17,67,508	87,12,228
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JALAL

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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FINSOE0822.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

				Seminars,			
				Workshops,			
				Tours etc.			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202		91-Medical	86,649	20,013	1,06,662
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	JALAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	1,340	0	1,340
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				Charges			
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TOTAL(MH)					70,38,449	17,87,521	88,25,970
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TOTAL(DDO)			70,38,449	17,87,521	88,25,970
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	68,80,846	17,43,248	86,24,094
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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)			69,13,846	17,43,248	86,57,094
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TOTAL(DD0)			69,13,846	17,43,248	86,57,094
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PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	93,34,643	23,41,780	1,16,76,423
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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	21,027	3,320	24,347
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Charges

***** -----

TOTAL(MH) 93,64,428 23,45,100 1,17,09,528

2235 91-Medical 30,959 0 30,959

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 30,959 0 30,959

*****					-----		
TOTAL(DDO)					93,95,387	23,45,100	1,17,40,487

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.	2202	01-Salaries	73,04,636	18,04,805	91,09,441
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INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL(BOYS), MEHRAJ

S PUNJAB

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

*****					-----		
TOTAL(MH)					73,09,136	18,04,805	91,13,941

2235	91-Medical	0	19,358	19,358
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Reimbursement

*****	-----			
TOTAL(MH)	0	19,358	19,358	

*****	-----			
TOTAL(DDO)	73,09,136	18,24,163	91,33,299	

PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	53,74,959	12,33,476	66,08,435
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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

		*****			-----
		TOTAL(MH)	53,88,959	12,33,476	66,22,435
2235	91-Medical		0	14,045	14,045
Reimbursement					
		*****			-----
		TOTAL(MH)	0	14,045	14,045
		*****			-----
TOTAL(DD0)			53,88,959	12,47,521	66,36,480
PRINCIPAL, GOVT. (BOYS)	2202	01-Salaries	1,78,44,059	45,21,530	2,23,65,589
SR.SEC.SCHOOL, MOHINDRA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GANJ, RAJPURA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(BOYS)	2202	13-Office	0	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL, MOHINDRA		Expenses			
S	PUNJAB	GANJ, RAJPURA					
(COLLEGES)							
				16-Publications	1,245	0	1,245
*****					-----		
			TOTAL (MH)		1,78,45,304	45,26,530	2,23,71,834

TOTAL (DD0)			1,78,45,304	45,26,530	2,23,71,834
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PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	1,12,03,751	27,94,596	1,39,98,347
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SCHOOL, MAMDOT

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	40,240	23,025	63,265
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Reimbursement

93-Electricity	49,210	11,050	60,260
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Charges

*****		-----		
TOTAL(MH)		1,13,08,447	28,28,671	1,41,37,118

2235	91-Medical	0	10,800	10,800
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Reimbursement

*****		-----		
TOTAL(MH)		0	10,800	10,800

*****		-----		
TOTAL(DD0)		1,13,08,447	28,39,471	1,41,47,918

PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	3,58,78,924	93,55,706	4,52,34,630
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SCHOOL,BTD.

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	11,278	0	11,278
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,58,95,942	93,55,706	4,52,51,648
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC	2235	91-Medical	23,378	0	23,378
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BTD.		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		23,378	0	23,378

*****	-----			
TOTAL(DDO)		3,59,19,320	93,55,706	4,52,75,026

PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	1,31,04,244	32,99,120	1,64,03,364
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SCHOOL,GONIANA MANDI					
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13-Office		4,500	0	4,500
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16-Publications	1,240	0	1,240
91-Medical	37,913	18,516	56,429
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,31,47,897	33,17,636	1,64,65,533

2235	91-Medical	41,311	0	41,311
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	41,311	0	41,311

*****	-----	-----	-----
TOTAL(DDO)	1,31,89,208	33,17,636	1,65,06,844

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	41,05,893	9,64,636	50,70,529
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SCHOOL, NURMAHAL

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	41,11,893	9,64,636	50,76,529
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*****	-----	-----	-----
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TOTAL(DD0)	41,11,893	9,64,636	50,76,529
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PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	2,69,53,868	69,18,192	3,38,72,060
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WOMEN

91-Medical	46,141	0	46,141
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	93-Electricity	1,08,610	6,560	1,15,170
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WOMEN		Charges			
S	PUNJAB						
(COLLEGES)							

94-Water	1,22,580	0	1,22,580
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FINS0E0822.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	2,72,31,199	69,24,752	3,41,55,951

*****	-----	-----	-----
TOTAL(DD0)	2,72,31,199	69,24,752	3,41,55,951

PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	1,30,11,852	28,43,724	1,58,55,576
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SCHOOL(GIRLS),TALWANDI BHAI

16-Publications	1,246	0	1,246
93-Electricity	11,540	0	11,540

Charges

*****	-----	-----	-----
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FINSOE0822.TXT

TOTAL(MH)

1,30,24,638

28,43,724

1,58,68,362

TOTAL(DDO)

1,30,24,638

28,43,724

1,58,68,362

PRINCIPAL,GOVT.SENIOR SECONDARY 2202

01-Salaries

1,15,66,884

28,99,932

1,44,66,816

SCHOOL,PANJ KE UTTAR

13-Office

16,000

0

16,000

Expenses

18-Conferences,

1,246

0

1,246

Seminars,

Workshops,

Tours etc.

1,27,544	0	1,27,544
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13-Office	10,000	0	10,000
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13-Office	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	18-Conferences,	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TAHLI WALA BODLA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	46,385	30,179	76,564
				Reimbursement			
				93-Electricity	14,110	0	14,110
				Charges			

TOTAL(MH)	99,33,735	24,95,596	1,24,29,331
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TOTAL(DDO)	99,33,735	24,95,596	1,24,29,331
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	44,32,708	11,79,120	56,11,828
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SARHALA MUNDIAN

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.

*****		-----		
TOTAL(MH)		44,38,559	11,79,120	56,17,679

*****		-----		
TOTAL(DDO)		44,38,559	11,79,120	56,17,679

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	86,12,168	21,68,152	1,07,80,320
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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

*****	-----	-----	-----
TOTAL(MH)	86,22,078	21,68,152	1,07,90,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					86,22,078	21,68,152	1,07,90,230

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	73,18,832	19,05,050	92,23,882
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INSTRUCTION INSTRUCTIONS(SECONDARY), LOOMBRI WALA

S PUNJAB

(COLLEGES)

16-Publications	1,246	0	1,246
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***** -----

TOTAL(MH)	73,20,078	19,05,050	92,25,128
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2235	91-Medical	2,800	0	2,800
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Reimbursement

***** -----

TOTAL(MH)	2,800	0	2,800
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TOTAL (DD0)			73,22,878	19,05,050	92,27,928
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	1,58,08,165	39,57,123	1,97,65,288
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SCHOOL,MANDI PHUL

		91-Medical	1,12,278	0	1,12,278
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Reimbursement

TOTAL (MH)			1,59,20,443	39,57,123	1,98,77,566
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	2235	91-Medical	1,40,236	2,10,206	3,50,442
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Reimbursement

*****	-----			
TOTAL(MH)	1,40,236	2,10,206	3,50,442	

*****	-----			
TOTAL(DD0)	1,60,60,679	41,67,329	2,02,28,008	

PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	1,05,12,472	26,61,383	1,31,73,855
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DHANDARI KHURD

13-Office	4,800	0	4,800	
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Expenses

16-Publications	1,247	0	1,247	
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93-Electricity	26,630	0	26,630	
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Charges

*****	-----			
TOTAL(MH)	1,05,45,149	26,61,383	1,32,06,532	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	1,05,45,149	26,61,383	1,32,06,532	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,51,55,092	38,08,027	1,89,63,119
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KHUIAN SARWAR

(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	11,061	38,324	49,385
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Reimbursement

93-Electricity	23,170	2,150	25,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,00,569	38,48,501	1,90,49,070
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2235	91-Medical	69,958	36,031	1,05,989
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*****		-----		
TOTAL(MH)		69,958	36,031	1,05,989

*****		-----		
TOTAL(DD0)		1,52,70,527	38,84,532	1,91,55,059

PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	1,46,16,844	43,69,581	1,89,86,425
SCHOOL,NIHAL 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	1,66,359	0	1,66,359
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93-Electricity	32,510	0	32,510
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,48,26,959	43,69,581	1,91,96,540

*****	-----	-----	-----
TOTAL (DD0)	1,48,26,959	43,69,581	1,91,96,540

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,05,71,019	25,41,019	1,31,12,038
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FINSOE0822.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

(BOYS), SAHNEWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	13-Office	4,800	0	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(BOYS), SAHNEWAL		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	1,247	0	1,247
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				93-Electricity	5,070	0	5,070
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Charges

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TOTAL(MH)					1,05,82,136	25,41,019	1,31,23,155
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*****		FINS0E0822.TXT	-----		
TOTAL(DD0)			1,05,82,136	25,41,019	1,31,23,155
PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	75,78,392	19,73,688	95,52,080
SCHOOL,BEHAK GUJJARAN					
		16-Publications	1,246	0	1,246
		91-Medical	12,675	0	12,675
		Reimbursement			
*****			-----		
TOTAL(MH)			75,92,313	19,73,688	95,66,001
*****			-----		
TOTAL(DD0)			75,92,313	19,73,688	95,66,001

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	98,18,328	25,31,344	1,23,49,672
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SCHOOL, DARBAR PANDURI

93-Electricity	0	5,972	5,972
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,18,328	25,37,316	1,23,55,644
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TOTAL(DDO)	98,18,328	25,37,316	1,23,55,644
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	66,77,810	16,71,704	83,49,514
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SCHOOL, GHUNGRALI SIKHAN

FINSOE0822.TXT

93-Electricity25,330025,330

Charges

*****-----

TOTAL(MH)67,03,14016,71,70483,74,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	2,14,365	0	2,14,365
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		2,14,365	0	2,14,365

*****		-----		
TOTAL(DDO)		69,17,505	16,71,704	85,89,209

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,05,64,298	26,34,391	1,31,98,689
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MAISER KHANA

91-Medical	10,746	0	10,746
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Reimbursement

*****		-----		
TOTAL(MH)		1,05,75,044	26,34,391	1,32,09,435

2235	91-Medical	21,216	0	21,216
	Reimbursement			
*****		-----		
TOTAL(MH)		21,216	0	21,216

*****		-----		
TOTAL(DDO)		1,05,96,260	26,34,391	1,32,30,651

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	63,59,352	16,29,800	79,89,152
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MANDI KALAN

13-Office	4,500	0	4,500
Expenses			

FINS0E0822.TXT					
18-Conferences,		1,240	0	1,240	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		11,580	0	11,580	
Charges					
*****		-----			
TOTAL(MH)		63,76,672	16,29,800	80,06,472	
*****		-----			
TOTAL(DD0)		63,76,672	16,29,800	80,06,472	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	19,80,764	4,98,844	24,79,608
BAGHELEWALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	18,594	0	18,594
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAGHELEWALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				19,99,358	4,98,844	24,98,202
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TOTAL (DDO)			19,99,358	4,98,844	24,98,202
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	80,09,288	19,73,972	99,83,260
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BILASPUR

*****	-----	-----	-----
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TOTAL (MH)			80,09,288	19,73,972	99,83,260
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TOTAL (DDO)			80,09,288	19,73,972	99,83,260
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,26,648	0	4,26,648
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ISHARWAL

*****	-----	-----	-----
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TOTAL(MH)	4,26,648	0	4,26,648
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TOTAL(DDO)	4,26,648	0	4,26,648
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	1,37,65,252	32,86,892	1,70,52,144
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WANIGARH

02-Wages	13,308	4,436	17,744
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13-Office	7,000	0	7,000
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Expenses

91-Medical	81,583	0	81,583
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Reimbursement

*****	-----
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TOTAL(MH)	1,38,67,143	32,91,328	1,71,58,471
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TOTAL(DDO)	1,38,67,143	32,91,328	1,71,58,471
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PRINCIPAL, GOVT.SR.SEC.SCHOOL, BHU 2202	01-Salaries	31,45,492	7,90,183	39,35,675
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LLAN

	02-Wages	8,544	0	8,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	31,54,036	7,90,183	39,44,219

*****	-----	-----	-----
TOTAL(DD0)	31,54,036	7,90,183	39,44,219

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVTERNMENT SENIOR	2202	01-Salaries	1,15,37,268	28,98,072	1,44,35,340
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECODARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,000	0	6,000
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*****		-----		
TOTAL(MH)		1,15,49,268	28,98,072	1,44,47,340

*****		-----		
TOTAL(DD0)		1,15,49,268	28,98,072	1,44,47,340

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	32,14,199	7,32,713	39,46,912
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SECONDARY SCHOOL		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		32,14,199	7,32,713	39,46,912
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*****	-----	-----	-----
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TOTAL(DDO)		32,14,199	7,32,713	39,46,912
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PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	10,31,181	2,59,072	12,90,253
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TALWANDI SABO		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		10,31,181	2,59,072	12,90,253
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TOTAL(DD0)	10,31,181	2,59,072	12,90,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,KHLSA GIRLS HIGHER	2202	31-Grants-in-Ai	1,53,278	0	1,53,278
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, CIVIL LINES,		d (Salary)			
S	PUNJAB	LUDHIANA					
(COLLEGES)							

*****		-----		
TOTAL (MH)		1,53,278	0	1,53,278

*****		-----		
TOTAL (DDO)		1,53,278	0	1,53,278

PRINCIPAL, LT. GENERAL BEANT	2202	01-Salaries	1,12,11,872	28,14,119	1,40,25,991
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

13-Office	10,000	0	10,000
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Expenses

91-Medical	2,80,161	12,800	2,92,961
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Reimbursement

93-Electricity	12,600	0	12,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,14,633	28,26,919	1,43,41,552
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*****	-----	-----	-----
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TOTAL(DDO)	1,15,14,633	28,26,919	1,43,41,552
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PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	0	60,45,536	60,45,536
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FZR		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)	0	60,45,536	60,45,536
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TOTAL (DDO)	0	60,45,536	60,45,536
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PRINCIPAL, MATTA GUJARI SENIOR	2202	01-Salaries	1,23,77,024	29,34,548	1,53,11,572
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SECONDARY SCHOOL

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	44,775	0	44,775
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	1,24,23,044 29,34,548 1,53,57,592

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MATTA GUJARI SENIOR	2235	91-Medical	19,387	0	19,387
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----
TOTAL(MH)	19,387 0 19,387

TOTAL(DD0)	1,24,42,431	29,34,548	1,53,76,979
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PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	4,04,69,160	1,04,53,495	5,09,22,655
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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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91-Medical	76,922	0	76,922
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Reimbursement

93-Electricity	6,450	0	6,450
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Charges

***** -----

TOTAL(MH)	4,05,58,777	1,04,53,495	5,10,12,272
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***** -----

TOTAL(DD0)	4,05,58,777	1,04,53,495	5,10,12,272
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PRINCIPAL,S.D. GIRLS SR.	2202	01-Salaries	34,16,660	0	34,16,660
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SECONDARY SCHOOL, MOGA

31-Grants-in-Ai	13,79,166	34,54,348	48,33,514
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d (Salary)

***** -----

TOTAL(MH)	47,95,826	34,54,348	82,50,174
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*****-----

TOTAL (DDO)	47,95,826	34,54,348	82,50,174
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PRINCIPAL, S.D.P. SR. SEC.	2202	31-Grants-in-Ai	31,47,832	0	31,47,832
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SCHOOL, LUDHIANA		d (Salary)			
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TOTAL (MH)	31,47,832	0	31,47,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					31,47,832	0	31,47,832

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.G.A.D. KHALSA HIGH	2235	91-Medical	11,958	0	11,958
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TARN TARAN Reimbursement

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					11,958	0	11,958

*****					-----		
TOTAL (DD0)					11,958	0	11,958

PRINCIPAL,S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	29,01,777	7,30,784	36,32,561
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PATIALA d (Salary)

***** -----

TOTAL(MH) 29,01,777 7,30,784 36,32,561

***** -----

TOTAL(DDO) 29,01,777 7,30,784 36,32,561

PRINCIPAL,S.S.D. MOTI RAM 2235 91-Medical 19,905 0 19,905

K.M.V., BHATINDA Reimbursement

***** -----

TOTAL(MH) 19,905 0 19,905

***** -----

TOTAL(DDO)	19,905	0	19,905
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PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,52,345	0	1,52,345
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SINGH GOVT. SENIOR SECONDARY		Reimbursement			
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SCHOOL, GOWARA

*****	-----		
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TOTAL(MH)	1,52,345	0	1,52,345
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TOTAL(DDO)	1,52,345	0	1,52,345
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PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	1,29,86,896	32,81,185	1,62,68,081
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BADBAR

11-Domestic	992	0	992
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SANT ATAR SINGH G.P.C	2203	13-Office	3,390	1,375	4,765
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BADBAR		Expenses			
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S	PUNJAB
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(COLLEGES)

28-Professional	6,65,187	2,94,308	9,59,495
Services			

	91-Medical	13,765	0	13,765
	Reimbursement			
	92-Telephone	7,845	2,607	10,452
	93-Electricity	99,650	41,970	1,41,620
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,37,77,725	36,21,445	1,73,99,170
	*****	-----	-----	-----
	TOTAL(DD0)	1,37,77,725	36,21,445	1,73,99,170
PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	18,66,212	4,66,928	23,33,140
SECONDARY SCHOOL, SHAHBAJ PUR				

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	18,70,912	4,66,928	23,37,840
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TOTAL(DD0)	18,70,912	4,66,928	23,37,840
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	60,71,945	15,28,219	76,00,164
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SCHOOL, ARNO

13-Office	1,500	0	1,500
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,80,190	15,28,219	76,08,409

*****	-----	-----	-----
TOTAL(DD0)	60,80,190	15,28,219	76,08,409

FINSOE0822.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, SENIOR SECONDARY	2202	01-Salaries	1,24,41,023	32,89,965	1,57,30,988
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHARI
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S	PUNJAB
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(COLLEGES)

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.

91-Medical	14,402	23,189	37,591
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Reimbursement

93-Electricity	12,260	0	12,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,24,76,930	33,13,154	1,57,90,084
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*****	-----	-----	-----
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TOTAL(DDO)	1,24,76,930	33,13,154	1,57,90,084
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	47,67,848	12,01,156	59,69,004
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SCHOOL, BIJA

FINSOE0822.TXT				
93-Electricity		0	19,090	19,090

Charges

*****	-----	-----	-----
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TOTAL(MH)	47,67,848	12,20,246	59,88,094
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TOTAL(DDO)	47,67,848	12,20,246	59,88,094
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,14,10,084	30,97,013	1,45,07,097
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SCHOOL, DAKHA

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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FINSOE0822.TXT

TOTAL(MH)

1,14,14,884

30,97,013

1,45,11,897

2235

91-Medical

25,425

0

25,425

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<div></div>							
			TOTAL (MH)		25,425	0	25,425

TOTAL (DDO)

1, 14, 40, 309

30,97,013

1,45,37,322

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

1,75,67,389

43,32,544

2, 18, 99, 933

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DEVIGARH

S

PUNJAB

(COLLEGES)

02-Wages

18,560

4,640

23,200

13-Office

0

5,000

5,000

Expenses

16-Publications

1,245

0

1,245

91-Medical

52,478

0

52,478

Reimbursement

93-Electricity

1,300

5,500

6,800

Charges

*****					-----				
TOTAL(MH)					1,76,40,972	43,47,684	2,19,88,656		

2235	91-Medical	1,37,042	0	1,37,042					
Reimbursement									

*****					-----				
TOTAL(MH)					1,37,042	0	1,37,042		

*****					-----				
TOTAL(DD0)					1,77,78,014	43,47,684	2,21,25,698		

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,17,40,014	28,32,581	1,45,72,595				
SCHOOL, GHAGGA									

18-Conferences,	1,245	0	1,245
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	1,17,41,259	28,32,581	1,45,73,840

2235	91-Medical	1,15,272	0	1,15,272
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,15,272	0	1,15,272

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,18,56,531	28,32,581	1,46,89,112

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	86,32,759	23,07,619	1,09,40,378
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, IKOLOHA

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	33,605	33,605
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Reimbursement

93-Electricity	21,660	0	21,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,59,219	23,41,224	1,10,00,443
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2235	91-Medical	0	6,500	6,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	6,500	6,500
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TOTAL (DDO)			86,59,219	23,47,724	1,10,06,943
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,78,52,180	44,84,708	2,23,36,888
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SCHOOL, KHAMANO KALAN

02-Wages	18,182	4,596	22,778
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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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Seminars,

Workshops,

Tours etc.

93-Electricity	16,000	0	16,000
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Charges

*****				-----		
TOTAL(MH)				1,78,98,607	44,89,304	2,23,87,911

*****				-----		
TOTAL(DDO)				1,78,98,607	44,89,304	2,23,87,911

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	83,16,266	19,94,491	1,03,10,757
SCHOOL, LIBRA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	13-Office	4,800	0	4,800
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, LIBRA	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	11,065	0	11,065
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,32,131	19,94,491	1,03,26,622
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	13,383	0	13,383
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*****		-----			
TOTAL(MH)		23,383	0	23,383	

*****		-----			
TOTAL(DD0)		83,55,514	19,94,491	1,03,50,005	

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,05,74,725	25,96,260	1,31,70,985
SCHOOL, PANJOLA					

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	8,13,826	8,371	8,22,197
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93-Electricity	0	12,186	12,186
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,13,94,796	26,16,817	1,40,11,613
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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)	1,15,94,796	26,16,817	1,42,11,613
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	49,97,773	12,93,948	62,91,721
SCHOOL, RAUNI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	93-Electricity	5,490	0	5,490
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, RAUNI			Charges			
S	PUNJAB						
(COLLEGES)							

FINSOE0822.TXT					
TOTAL (MH)			50,03,263	12,93,948	62,97,211
*****			-----		
TOTAL (DDO)			50,03,263	12,93,948	62,97,211
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	57,46,728	15,05,076	72,51,804
SCHOOL, ROSHANPUR					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	3,230	0	3,230
		Charges			

	2235	91-Medical	46,868	5,003	51,871
		Reimbursement			

	TOTAL(MH)		46,868	5,003	51,871

	TOTAL(DD0)		57,96,826	15,15,079	73,11,905

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	33,23,985	8,32,568	41,56,553
SCHOOL, SHAHPUR					
		13-Office	4,800	0	4,800
		Expenses			

*****	-----			
TOTAL (MH)	33,28,785	8,32,568	41,61,353	

*****	-----			
TOTAL (DDO)	33,28,785	8,32,568	41,61,353	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	87,28,126	21,82,116	1,09,10,242
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SCHOOL, BHAGI BANDER

13-Office	4,500	0	4,500	
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Expenses

16-Publications	1,240	0	1,240	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	91-Medical	33,440	0	33,440
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHAGI BANDER		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)		87,67,306	21,82,116	1,09,49,422			
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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)	89,67,306	21,82,116	1,11,49,422
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PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,52,21,146	37,06,300	1,89,27,446
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SR SECONDARY MANDI GOBINDGARH

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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Seminars,

Workshops,

Tours etc.

93-Electricity	27,200	50,310	77,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,60,591	37,56,610	1,90,17,201
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TOTAL(DDO)	1,52,60,591	37,56,610	1,90,17,201
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PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	81,04,344	20,54,458	1,01,58,802
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	8,750	0	8,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	81,17,894	20,54,458	1,01,72,352

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			81,17,894	20,54,458	1,01,72,352

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	1,78,39,631	37,59,760	2,15,99,391
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL
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S	PUNJAB
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(COLLEGES)

13-Office	8,990	0	8,990
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Expenses

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	20,940	20,940
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Reimbursement

93-Electricity	55,927	0	55,927
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,79,05,795	37,80,700	2,16,86,495
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2235	91-Medical	1,51,922	0	1,51,922
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,51,922	0	1,51,922
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TOTAL(DD0)	1,80,57,717	37,80,700	2,18,38,417
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PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	82,81,476	20,68,127	1,03,49,603
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SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

16-Publications	995	0	995
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	13,935	13,935
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Reimbursement

93-Electricity	0	22,310	22,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,82,723	21,04,372	1,03,87,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					82,82,723	21,04,372	1,03,87,095

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	31-Grants-in-Ai	0	10,52,516	10,52,516
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		0	10,52,516	10,52,516

*****	-----			
TOTAL(DD0)		0	10,52,516	10,52,516

PRINCIPAL,SKSB SENIOR SECONDARY 2202	01-Salaries	73,09,724	18,25,012	91,34,736
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SCHOOL, CHAK KALAN

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	13,510	0	13,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,27,479	18,25,012	91,52,491
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2235	91-Medical	1,37,479	0	1,37,479
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,37,479	0	1,37,479
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TOTAL(DD0)	74,64,958	18,25,012	92,89,970
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PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	70,58,631	17,37,840	87,96,471
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KHERI NODH SINGH

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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Seminars,

Workshops,

Tours etc.

16-Publications	1,240	0	1,240
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TOTAL(MH)	71,07,473	18,05,537	89,13,010
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TOTAL(DD0)	71,07,473	18,05,537	89,13,010
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REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	11,45,40,846	2,78,89,679	14,24,30,525
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PUNJAB

10-POL of	49,892	0	49,892
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Office Vehicles

13-Office	1,90,319	51,080	2,41,399
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Expenses

26-Advertising	85,181	32,285	1,17,466
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and Publicity

91-Medical	7,61,767	3,59,239	11,21,006
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Reimbursement

92-Telephone	34,178	9,148	43,326
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93-Electricity	1,77,189	1,15,332	2,92,521
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,58,39,372	2,84,56,763	14,42,96,135
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TOTAL (DDO)	11,58,39,372	2,84,56,763	14,42,96,135
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TOTAL(CCO)	16,30,75,76,189	4,01,75,11,631	20,32,50,87,820
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TOTAL(DEPT)	26,56,74,67,305	5,90,48,96,414	32,47,23,63,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	01-Salaries	2,79,642	0	2,79,642
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR					

R)

50-Other	6,20,000	0	6,20,000
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Charges

91-Medical	6,04,164	0	6,04,164
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,03,806	0	15,03,806
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TOTAL(DD0)	15,03,806	0	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)			
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91-Medical	5,55,308	91,598	6,46,906
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Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)	10,90,098	91,598	11,81,696
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*****	-----	-----	-----
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TOTAL (DD0)	10,90,098	91,598	11,81,696
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DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	33,89,316	4,22,868	38,12,184
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LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

*****	-----	-----	-----
TOTAL(MH)	33,89,316	4,22,868	38,12,184

*****	-----	-----	-----
TOTAL(DDO)	33,89,316	4,22,868	38,12,184

DEPUTY DIRECTOR,COLONIZATION,	2235	91-Medical	33,915	0	33,915
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PUNJAB, CHANDIGARH	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		33,915	0	33,915

PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, COLONIZATION,	4059	01-Salaries	74,90,213	18,99,482	93,89,695
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH					

R)

13-Office	32,759	5,900	38,659
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Expenses

FINSOE0822.TXT					
28-Professional		3,05,361	64,526	3,69,887	
Services					
91-Medical		29,403	0	29,403	
Reimbursement					
*****		-----			
TOTAL (MH)		78,57,736	19,69,908	98,27,644	
*****		-----			
TOTAL (DDO)		78,91,651	19,69,908	98,61,559	
*****		-----			
ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	73,544	18,386	91,930
ENGME. OVERHAULING WORKSHOP					
AERODROME, PATIALA					

*****				-----			
TOTAL(MH)				73,544	18,386	91,930	

*****				-----			
TOTAL(DDO)				73,544	18,386	91,930	

EXECUTIVE	ENGINEER,CENTRAL	2059	01-Salaries	2,03,24,937	51,80,198	2,55,05,135	
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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)				2,03,72,474	51,80,198	2,55,52,672	

FINS0E0822.TXT

3054

27-Minor Works

12, 47, 154

C

12,47,154

* * * * *

TOTAL (MH)

12,47,154

C

12,47,154

TOTAL (DDO)

2, 16, 19, 628

51,80,198

2,67,99,826

EXECUTIVE ENGINEER, CENTRAL

2059

01-Salaries

68,38,324

18,40,736

86,79,060

WORKS DIVISION HORTICULTURE, PWD

GOVERNMENT OF PUNJAB

Page 1962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

(B&R), LUDHIANA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	10-POL of	2,903	0	2,903
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD	Office Vehicles
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R)	(B&R), LUDHIANA
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13-Office	58,408	0	58,408
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Expenses

92-Telephone	1,762	0	1,762
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*****	-----	-----	-----
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TOTAL(MH)	69,01,397	18,40,736	87,42,133
-----------	-----------	-----------	-----------

3054	27-Minor Works	0	47,142	47,142
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*****	-----	-----	-----
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TOTAL(MH)	0	47,142	47,142
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TOTAL (DD0)			69,01,397	18,87,878	87,89,275
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	61,14,189	15,11,265	76,25,454
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WORKS DIVISION-1 PWD

(B&R), LUDHIANA

09-Repair and			4,826	0	4,826
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Maintenance of

Staff Cars

10-POL of			11,714	5,936	17,650
-----------	--	--	--------	-------	--------

Office Vehicles

11-Domestic			2,800	0	2,800
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13-Office	31,069	6,720	37,789
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Expenses

92-Telephone	0	2,000	2,000
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93-Electricity	27,000	9,000	36,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,91,598	15,34,921	77,26,519

*****	-----	-----	-----
TOTAL(DD0)	61,91,598	15,34,921	77,26,519

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	15,78,961	4,05,560	19,84,521
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(B&R), LUDHIANA

13-Office8,38908,389

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	92-Telephone	1,578	0	1,578
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD					
R)		(B&R), LUDHIANA					

93-Electricity60,000060,000

FINS0E0822.TXT
Charges

*****					-----				
TOTAL(MH)					16,48,928	4,05,560	20,54,488		

*****					-----				
TOTAL(DD0)					16,48,928	4,05,560	20,54,488		

EXECUTIVE ENGINEER, CONSTRUCTION 3054		27-Minor Works	40,35,751	0	40,35,751
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DIVISION NO-1, PWD

(B&R), LUDHIANA

*****					-----				
TOTAL(MH)					40,35,751	0	40,35,751		

*****				FINS0E0822.TXT		-----	
TOTAL(DD0)				40,35,751	0	40,35,751	
EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries		1,24,91,846	41,35,046	1,66,26,892	
DIVISION PWD (B&R),LUDHIANA							
		10-POL of		57,964	0	57,964	
Office Vehicles							
		13-Office		37,669	0	37,669	
Expenses							
		27-Minor Works		22,29,703	0	22,29,703	
		28-Professional		20,65,000	0	20,65,000	
Services							
		91-Medical		2,55,242	0	2,55,242	

FINSOE0822.TXT
Reimbursement

93-Electricity	1,65,270	0	1,65,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,73,02,694	41,35,046	2,14,37,740

4059	53-Major Works	0	7,23,780	7,23,780
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*****	-----	-----	-----
TOTAL(MH)	0	7,23,780	7,23,780

*****	-----	-----	-----
TOTAL(DDO)	1,73,02,694	48,58,826	2,21,61,520

NAME OF	NAME 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	01-Salaries	76,81,500	18,33,894	95,15,394
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WORKS (B & WORKS, PUNJAB	DIVISION, PWD (B&R),
R)	PUNJAB,PATIALA

09-Repair and	2,07,631	0	2,07,631
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Maintenance of

Staff Cars

10-POL of	10,01,155	0	10,01,155
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Office Vehicles

FINS0E0822.TXT

13-Office	37,974	0	37,974
-----------	--------	---	--------

Expenses

27-Minor Works	1,17,497	0	1,17,497
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28-Professional	6,81,361	7,24,882	14,06,243
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Services

91-Medical	500	0	500
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Reimbursement

92-Telephone	9,000	0	9,000
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93-Electricity	88,250	15,000	1,03,250
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Charges

94-Water	11,655	0	11,655
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Charges

FINS0E0822.TXT					
TOTAL(MH)			98,36,523	25,73,776	1,24,10,299
2235	91-Medical		51,550	0	51,550
Reimbursement					
*****			-----		
TOTAL(MH)			51,550	0	51,550
*****			-----		
TOTAL(DDO)			98,88,073	25,73,776	1,24,61,849
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,21,68,469	56,29,574	2,77,98,043
DIVISION B&R, SANGRUR					
		10-POL of	81,326	56,129	1,37,455

Office Vehicles

91-Medical	43,650	3,72,991	4,16,641
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Reimbursement

93-Electricity	63,742	0	63,742
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,23,57,187	60,58,694	2,84,15,881

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4202	53-Major Works	29,00,000	0	29,00,000
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WORKS (B & WORKS, PUNJAB	DIVISION B&R, SANGRUR
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R)

*****	-----
TOTAL(MH)	29,00,000 0 29,00,000

*****	-----
TOTAL(DDO)	2,52,57,187 60,58,694 3,13,15,881

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,65,55,100	71,08,773	3,36,63,873
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DIVISION PWD (B&R), LUDHIANA

09-Repair and	62,189	14,500	76,689
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Maintenance of

Staff Cars

10-POL of	2,34,063	16,905	2,50,968
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Office Vehicles

13-Office	93,354	77,022	1,70,376
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Expenses

27-Minor Works	23,12,452	0	23,12,452
----------------	-----------	---	-----------

91-Medical	23,287	88,764	1,12,051
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Reimbursement

93-Electricity	47,060	41,990	89,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,93,27,505	73,47,954	3,66,75,459
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2235	91-Medical	7,51,428	8,82,096	16,33,524
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,51,428	8,82,096	16,33,524

*****	-----	-----	-----
TOTAL(DD0)	3,00,78,933	82,30,050	3,83,08,983

EXECUTIVE ENGINEER, RURAL WORKS	2235	50-Other	0	4,00,000	4,00,000
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DIVISION SIRHIND,FATEHGARH SAHIB

Charges

91-Medical	4,51,384	48,757	5,00,141
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Reimbursement

*****				-----			
TOTAL(MH)				4,51,384	4,48,757	9,00,141	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				4,51,384	4,48,757	9,00,141	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	11,450	0	11,450
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD(B&R), PUNJAB,NABHA		Reimbursement			

*****	-----			
TOTAL(MH)	11,450	0		11,450

*****	-----			
TOTAL(DD0)	11,450	0		11,450

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	83,35,538	21,74,982	1,05,10,520
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WORKS DIVISION

91-Medical	0	18,718		18,718
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Reimbursement

93-Electricity	32,740	66,700		99,440
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Charges

*****		-----		
TOTAL(MH)		83,68,278	22,60,400	1,06,28,678

2071	04-Pensionary	9,94,560	0	9,94,560
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Charges

*****		-----		
TOTAL(MH)		9,94,560	0	9,94,560

*****		-----		
TOTAL(DD0)		93,62,838	22,60,400	1,16,23,238

EXECUTIVE ENGINEER,, CENTRAL	2059	43-Suspense	0	81,660	81,660
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WORKS DIVISION NO-2, PWD (B&R)

*****	-----			
TOTAL(MH)		0	81,660	81,660

*****	-----			
TOTAL(DD0)		0	81,660	81,660

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	81,43,564	21,16,583	1,02,60,147
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WORKS DIVISION, PWD (B&R)

09-Repair and	700	0	700
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Maintenance of

FINSOE0822.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

				Staff Cars			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	10-POL of	16,720	27,944	44,664
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)		Office Vehicles			
				13-Office	40,349	0	40,349
				Expenses			
				91-Medical	1,02,668	0	1,02,668
				Reimbursement			
				92-Telephone	1,386	0	1,386
				93-Electricity	40,836	0	40,836
				Charges			

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*****		-----			
TOTAL (MH)		83,46,223	21,44,527	1,04,90,750	

*****		-----			
TOTAL (DDO)		83,46,223	21,44,527	1,04,90,750	

EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	1,28,95,384	33,44,641	1,62,40,025
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DIVISION

10-POL of	0	1,25,393	1,25,393
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Office Vehicles

13-Office	0	16,095	16,095
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Expenses

FINSOE0822.TXT				
	27-Minor Works	14,45,716	0	14,45,716
	43-Suspense	-1,90,688	50,557	-1,40,131
	91-Medical	93,990	45,072	1,39,062
	Reimbursement			
	93-Electricity	65,280	43,630	1,08,910
	Charges			

*****		-----	-----	-----
	TOTAL(MH)	1,43,09,682	36,25,388	1,79,35,070

2235	91-Medical	74,120	0	74,120
	Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	74,120	0	74,120

3054	27-Minor Works	0	56,49,101	56,49,101
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*****	-----	-----	-----	
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TOTAL(MH)		0	56,49,101	56,49,101
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4059	53-Major Works	0	95,07,279	95,07,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	95,07,279	95,07,279
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FINS0E0822.TXT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	4210	53-Major Works	0	12,41,000	12,41,000
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WORKS (B & R)	WORKS, PUNJAB	DIVISION
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*****	-----		
TOTAL(MH)	0	12,41,000	12,41,000

*****	-----		
TOTAL(DDO)	1,43,83,802	2,00,22,768	3,44,06,570

EXECUTIVE ENGINEER,,RURAL	5054	53-Major Works	0	6,89,33,480	6,89,33,480
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WORANKS DIVISION, PWD (B&R)

*****	-----		
TOTAL(MH)	0	6,89,33,480	6,89,33,480

*****			-----		
TOTAL(DDO)			0	6,89,33,480	6,89,33,480

EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	1,82,068	1,70,641	3,52,709
DIVISION					

*****			-----		
TOTAL(MH)			1,82,068	1,70,641	3,52,709

*****			-----		
TOTAL(DDO)			1,82,068	1,70,641	3,52,709

EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,24,60,510	32,72,970	1,57,33,480
WORKS DIVISION NO-I ,PWD (B&R)					

09-Repair and	12,220	4,750	16,970
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Maintenance of
Staff Cars

10-POL of	57,679	18,059	75,738
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Office Vehicles

91-Medical	4,49,908	74,487	5,24,395
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,29,80,317	33,70,266	1,63,50,583
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*****	-----	-----	-----
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TOTAL(DDO)	1,29,80,317	33,70,266	1,63,50,583
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-Salaries	71,40,549	17,74,225	89,14,774
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO 2, PWD (B&R)					

11-Domestic	0	1,634	1,634
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Travel Expenses

13-Office	58,944	1,870	60,814
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Expenses

FINSOE0822.TXT				
91-Medical		1,78,844	15,022	1,93,866
Reimbursement				
92-Telephone		653	668	1,321
93-Electricity		4,43,639	48,349	4,91,988
Charges				
*****		-----		
TOTAL(MH)		78,22,629	18,41,768	96,64,397
*****		-----		
TOTAL(DDO)		78,22,629	18,41,768	96,64,397
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,11,58,799	50,15,809	2,61,74,608
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				

09-Repair and	18,314	2,650	20,964
Maintenance of			
Staff Cars			
10-POL of	1,60,904	11,828	1,72,732
Office Vehicles			
13-Office	93,766	34,973	1,28,739
Expenses			
91-Medical	1,47,401	13,635	1,61,036
Reimbursement			
92-Telephone	4,083	2,167	6,250
93-Electricity	77,410	0	77,410
Charges			

***** -----

TOTAL(MH)2,16,60,67750,81,0622,67,41,739

223550-Other2,00,00002,00,000

Charges

91-Medical4,81,27904,81,279

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,81,279	0	6,81,279
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TOTAL(DDO)	2,23,41,956	50,81,062	2,74,23,018
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,17,31,592	30,35,909	1,47,67,501
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI
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R)

09-Repair and	0	4,190	4,190
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Maintenance of

Staff Cars

10-POL of	81,219	18,462	99,681
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Office Vehicles

13-Office	8,930	11,460	20,390
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Expenses

91-Medical	89,440	0	89,440
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Reimbursement

93-Electricity	0	6,000	6,000
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Charges

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TOTAL(MH)	1,19,11,181	30,76,021	1,49,87,202
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TOTAL(DDO)	1,19,11,181	30,76,021	1,49,87,202
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DIVISION, PWD B&R, JALANDHAR

09-Repair and	0	700	700
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Maintenance of

Staff Cars

10-POL of	46,867	0	46,867
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Office Vehicles

11-Domestic	1,938	542	2,480
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Travel Expenses

13-Office	9,882	1,728	11,610
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Expenses

92-Telephone	1,178	589	1,767
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93-Electricity	27,650	27,040	54,690
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Charges

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TOTAL(MH)	75,53,280	18,53,011	94,06,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	3054	27-Minor Works	8,97,920	0	8,97,920
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR					
R)							

FINSOE0822.TXT				
TOTAL (MH)		8,97,920	0	8,97,920

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TOTAL (DDO)		84,51,200	18,53,011	1,03,04,211
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EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-Salaries	43,086	0	43,086
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DIVISION, FER0ZEPUR

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TOTAL (MH)		43,086	0	43,086
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TOTAL (DDO)		43,086	0	43,086
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EXECUTIVE ENGINEER, CONST.	2059	FINSOE0822.TXT 01-Salaries	1,15,42,920	27,89,082	1,43,32,002
DIVISION NO.1, PWD B&R,					
KAPURTHALA					

11-Domestic	1,650	0	1,650
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Travel Expenses

91-Medical	24,034	79,333	1,03,367
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Reimbursement

93-Electricity	20,000	36,290	56,290
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Charges

94-Water	0	11,000	11,000
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Charges

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TOTAL (MH)	1,15,88,604	29,15,705	1,45,04,309
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TOTAL (DDO)			1,15,88,604	29,15,705	1,45,04,309
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EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	1,07,68,374	27,02,307	1,34,70,681
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NO.2, JALANDHAR

09-Repair and	3,410	0	3,410
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Maintenance of

Staff Cars

10-POL of	15,844	0	15,844
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Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.DIVN.	2059	93-Electricity	0	64,200	64,200
WORKS (B & R)	WORKS, PUNJAB	NO.2, JALANDHAR		Charges			

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TOTAL(MH)	1,07,87,628 27,66,507 1,35,54,135

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TOTAL(DD0)	1,07,87,628 27,66,507 1,35,54,135

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,74,69,556	43,11,437	2,17,80,993
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DIVION PUNJAB PWD B&R SIRHIND

09-Repair and	4,000	0	4,000
Maintenance of			
Staff Cars			
10-POL of	59,919	0	59,919
Office Vehicles			
13-Office	23,360	0	23,360
Expenses			
91-Medical	2,49,540	0	2,49,540
Reimbursement			
93-Electricity	1,70,210	0	1,70,210
Charges			

TOTAL (MH)	1,79,76,585	43,11,437	2,22,88,022
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TOTAL (DD0)	1,79,76,585	43,11,437	2,22,88,022
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	3,26,778	60,340	3,87,118
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DIVISION NO. 2, PWD B&R,		Reimbursement			
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KAPURTHALA

TOTAL (MH)	3,26,778	60,340	3,87,118
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TOTAL (DD0)	3,26,778	60,340	3,87,118
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	94,06,448	27,07,416	1,21,13,864
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

10-POL of	53,148	0	53,148
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	11-Domestic	2,050	0	2,050
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)		Travel Expenses			

R) FER0ZEPUR

13-Office	42,993	59,980	1,02,973
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Expenses

91-Medical	49,299	8,633	57,932
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Reimbursement

92-Telephone	3,004	2,234	5,238
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93-Electricity	57,080	61,784	1,18,864
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Charges

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TOTAL(MH)	96,14,022	28,40,047	1,24,54,069
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TOTAL(DD0)	96,14,022	28,40,047	1,24,54,069
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,60,63,276	41,16,466	2,01,79,742
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

13-Office	0	4,000	4,000
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Expenses

91-Medical	1,23,971	41,596	1,65,567
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Reimbursement

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TOTAL(MH)	1,61,87,247	41,62,062	2,03,49,309
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TOTAL(DDO)	1,61,87,247	41,62,062	2,03,49,309
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,27,53,138	29,65,311	1,57,18,449
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DIVISION NO.1 PWD B&R, JALANDHAR

10-POL of	65,220	0	65,220
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Office Vehicles

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TOTAL(MH)	1,28,18,358	29,65,311	1,57,83,669
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TOTAL(DDO)	1,28,18,358	29,65,311	1,57,83,669
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,47,10,150	37,08,428	1,84,18,578
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DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of 95,464 35,316 1,30,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	13-Office	3,800	0	3,800
WORKS (B &	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)		Expenses			

R)

91-Medical 1,18,282 6,114 1,24,396

Reimbursement

93-Electricity	1,05,000	0	1,05,000
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Charges

94-Water	13,057	0	13,057
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Charges

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TOTAL(MH)	1,50,45,753	37,49,858	1,87,95,611
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TOTAL(DDO)	1,50,45,753	37,49,858	1,87,95,611
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	43-Suspense	-49,25,638	4,00,000	-45,25,638
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DIVISION NO.I PB PWD B&R, MOHALI

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TOTAL(MH)	-49,25,638	4,00,000	-45,25,638
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TOTAL(DDO)	-49,25,638	4,00,000	-45,25,638
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,00,66,899	50,73,327	2,51,40,226
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

91-Medical	16,306	60,847	77,153
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Reimbursement

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TOTAL(MH)	2,00,83,205	51,34,174	2,52,17,379
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TOTAL (DD0)	2,00,83,205	51,34,174	2,52,17,379
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,13,08,891	27,93,876	1,41,02,767
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	17,436	10,700	28,136
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Maintenance of

Staff Cars

10-POL of	95,398	0	95,398
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FINSOE0822.TXT					OPENING	EXPENDITURE	CLOSING
NAME OF	NAME OF	NAME OF	MAJOR	SOE			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	11-Domestic	0	1,650	1,650
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)	Travel Expenses				
R)		FEROZEPUR-II					
				13-Office	6,118	9,267	15,385
				Expenses			
				91-Medical	44,904	0	44,904
				Reimbursement			
				92-Telephone	3,809	942	4,751
				93-Electricity	42,660	14,810	57,470
				Charges			

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TOTAL(MH)	1,15,19,216	28,31,245	1,43,50,461

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TOTAL(DDO)	1,15,19,216	28,31,245	1,43,50,461

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	62,68,832	15,70,649	78,39,481
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DIVISION PB PWD (B&R),

91-Medical	34,853	0	34,853
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Reimbursement

93-Electricity	20,726	0	20,726
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Charges

FINS0E0822.TXT				

TOTAL(MH)		63,24,411	15,70,649	78,95,060

2235	91-Medical	2,44,308	0	2,44,308
	Reimbursement			

TOTAL(MH)		2,44,308	0	2,44,308

5054	53-Major Works	0	45,17,001	45,17,001
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TOTAL(MH)		0	45,17,001	45,17,001

TOTAL(DD0)		65,68,719	60,87,650	1,26,56,369

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,37,06,744	42,93,322	1,80,00,066
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DIVISION PB PWD (B&R),

MALERKOTLA

10-POL of	45,534	0	45,534
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GOVERNMENT OF PUNJAB	Page 1976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	13-Office	6,995	0	6,995
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WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R),	Expenses
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R)

MALERKOTLA

FINS0E0822.TXT

91-Medical	26,166	14,586	40,752
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Reimbursement

93-Electricity	80,000	0	80,000
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Charges

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TOTAL(MH)	1,38,65,439	43,07,908	1,81,73,347
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TOTAL(DD0)	1,38,65,439	43,07,908	1,81,73,347
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,42,54,256	38,49,037	1,81,03,293
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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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91-Medical	0	23,516	23,516
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Reimbursement

93-Electricity	0	9,058	9,058
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,09,936	38,81,611	1,81,91,547
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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) 1,43,45,068 38,81,611 1,82,26,679

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 1,37,03,681 33,84,453 1,70,88,134

DIVISION PB PWD B&R, MUKERIAN

09-Repair and 19,924 0 19,924

Maintenance of

Staff Cars

10-POL of 72,640 0 72,640

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	11-Domestic	3,778	0	3,778
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN		Travel Expenses			
R)							
				91-Medical	44,745	0	44,745
				Reimbursement			
				92-Telephone	3,000	0	3,000
				93-Electricity	64,096	28,904	93,000
				Charges			

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TOTAL(MH)					1,39,11,86434,13,3571,73,25,221				

3054	27-Minor Works	4,10,867	0	4,10,867
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TOTAL(MH)					4,10,86704,10,867				

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TOTAL(DDO)					1,43,22,73134,13,3571,77,36,088				

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,31,97,134	31,21,143	1,63,18,277
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DIVISION PB PWD(B&R) ,BARNALA

13-Office	49,597	7,050	56,647
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Expenses

91-Medical	0	89,924	89,924
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Reimbursement

92-Telephone	5,775	0	5,775
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93-Electricity	18,520	0	18,520
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Charges

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TOTAL(MH)	1,32,71,026	32,18,117	1,64,89,143
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,05,658	1,60,130	3,65,788
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Reimbursement

92-Telephone	2,121	0	2,121
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TOTAL(MH)	4,07,779	1,60,130	5,67,909
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TOTAL(DDO)	1,36,78,805	33,78,247	1,70,57,052
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,39,26,934	53,26,924	2,92,53,858
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DIVISION PB. PWD B&R

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	09-Repair and	46,418	8,945	55,363
WORKS (B &	WORKS, PUNJAB	DIVISION PB. PWD B&R		Maintenance of			
R)				Staff Cars			
				10-POL of	50,023	98,427	1,48,450
				Office Vehicles			
				13-Office	17,697	25,322	43,019
				Expenses			
				91-Medical	34,858	62,522	97,380
				Reimbursement			
				92-Telephone	4,195	685	4,880
				93-Electricity	0	48,740	48,740
				Charges			

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TOTAL(MH)	2,40,80,125	55,71,565	2,96,51,690

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TOTAL(DD0)	2,40,80,125	55,71,565	2,96,51,690

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,47,68,924	61,92,830	3,09,61,754
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DIVISION PUNJAB P.W.D.(B&R)

ROPAR

09-Repair and	11,980	4,990	16,970
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Maintenance of

Staff Cars

10-POL of	2,83,074	1,04,158	3,87,232
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13-Office	16,428	0	16,428
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Expenses

27-Minor Works	25,81,171	4,86,686	30,67,857
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91-Medical	45,628	7,613	53,241
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Reimbursement

92-Telephone	442	0	442
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93-Electricity	2,22,657	79,930	3,02,587
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Charges

94-Water	30,000	0	30,000
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Charges

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TOTAL(MH)	2,79,60,304	68,76,207	3,48,36,511
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TOTAL (DD0)	2,79,60,304	68,76,207	3,48,36,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,37,53,968	34,06,228	1,71,60,196
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,					
R)		MUKATSAR					

09-Repair and	18,410	0	18,410
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FINS0E0822.TXT			
Maintenance of			
Staff Cars			
10-POL of	97,961	0	97,961
Office Vehicles			
11-Domestic	1,855	0	1,855
Travel Expenses			
13-Office	56,492	22,086	78,578
Expenses			
91-Medical	52,708	1,22,644	1,75,352
Reimbursement			
92-Telephone	3,650	0	3,650
93-Electricity	52,000	63,000	1,15,000
Charges			

94-Water	0	5,747	5,747
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Charges

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TOTAL(MH)	1,40,37,044	36,19,705	1,76,56,749
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2235	91-Medical	4,20,998	3,52,511	7,73,509
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Reimbursement

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TOTAL(MH)	4,20,998	3,52,511	7,73,509
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TOTAL(DDO)	1,44,58,042	39,72,216	1,84,30,258
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,84,23,385	0	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

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TOTAL(MH)	1,85,15,234	0	1,85,15,234
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2235	01-Salaries	3,28,056	0	3,28,056
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10-POL of	3,948	0	3,948
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	13-Office	2,687	0	2,687
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,		Expenses			
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R)

				14-Rent, Rates	35,936	0	35,936
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and Taxes

				28-Professional	1,96,990	0	1,96,990
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Services

				50-Other	2,00,000	0	2,00,000
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Charges

92-Telephone	5,429	0	5,429
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TOTAL(MH)	7,73,046	0	7,73,046
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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(DD0)	2,53,01,381	0	2,53,01,381
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,77,69,993	44,95,560	2,22,65,553
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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	1,57,651	0	1,57,651
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Expenses

91-Medical	1,01,839	0	1,01,839
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Reimbursement

92-Telephone	10,017	1,122	11,139
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93-Electricity	1,13,398	4,300	1,17,698
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Charges

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TOTAL(MH)	1,81,86,018	45,00,982	2,26,87,000
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	1,95,485	34,207	2,29,692
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Reimbursement

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TOTAL(MH)	4,05,485	34,207	4,39,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0822.TXT							
TOTAL(DDO)					1,85,91,503	45,35,189	2,31,26,692
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,95,25,231	50,22,678	2,45,47,909
WORKS (B &	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI					
R)							
				09-Repair and	13,170	8,690	21,860
				Maintenance of			
				Staff Cars			
				10-POL of	1,45,440	0	1,45,440
				Office Vehicles			
				27-Minor Works	5,73,161	0	5,73,161
				91-Medical	11,650	51,066	62,716
				Reimbursement			

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TOTAL(MH)	2,02,68,652	50,82,434	2,53,51,086

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TOTAL(DD0)	2,02,68,652	50,82,434	2,53,51,086

EXECUTIVE ENGINEER,DRAINAGE	2235	02-Wages	4,044	0	4,044
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DIVISION(PROVINCIAL DIVISION)

91-Medical	1,88,636	13,623	2,02,259
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Reimbursement

92-Telephone	825	0	825
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TOTAL(MH)	1,93,505	13,623	2,07,128

TOTAL (DD0)			1,93,505	13,623	2,07,128
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EXECUTIVE ENGINEER, ELECTRIC	2059	01-Salaries	1,33,27,985	30,91,560	1,64,19,545
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DIVISION , PWD (B&R)

09-Repair and			10,250	0	10,250
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Maintenance of

Staff Cars

10-POL of			29,707	0	29,707
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Office Vehicles

13-Office			22,000	0	22,000
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Expenses

27-Minor Works	20,83,848	32,000	21,15,848
28-Professional	23,25,394	6,42,606	29,68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,ELECTRIC	2059	91-Medical	48,980	6,755	55,735
WORKS (B &	WORKS, PUNJAB	DIVISION ,PWD (B&R)		Reimbursement			

R)

93-Electricity	4,63,000	0	4,63,000
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Charges

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TOTAL(MH)	1,83,11,164	37,72,921	2,20,84,085

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TOTAL(DD0)	1,83,11,164	37,72,921	2,20,84,085

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,68,39,482	38,49,361	2,06,88,843
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	12,036	0	12,036
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Maintenance of

Staff Cars

10-POL of	1,72,825	0	1,72,825
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Office Vehicles

13-Office	2,45,752	20,720	2,66,472
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Expenses

27-Minor Works	2,53,28,883	10,87,583	2,64,16,466
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28-Professional	93,56,232	41,93,433	1,35,49,665
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Services

91-Medical	1,26,227	0	1,26,227
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Reimbursement

93-Electricity	98,22,417	69,864	98,92,281
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Charges

94-Water	36,30,546	0	36,30,546
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Charges

TOTAL(MH)	6,55,34,400	92,20,961	7,47,55,361
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TOTAL(DDO)	6,55,34,400	92,20,961	7,47,55,361
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,83,95,025	50,25,584	2,34,20,609
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DIVISION NO.1 PB.PWD B&R

09-Repair and	24,090	11,205	35,295
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Maintenance of

Staff Cars

FINSOE0822.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	EXECUTIVE ENGINEER,ELECTRICAL	2059	10-POL of	91,890	19,220	1,11,110
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R		Office Vehicles			
R)							

13-Office	42,653	10,260	52,913
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Expenses

14-Rent, Rates	0	50,509	50,509
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and Taxes

27-Minor Works	4,44,267	0	4,44,267
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28-Professional	39,48,079	22,47,866	61,95,945
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Services

FINSOE0822.TXT				
	91-Medical	1,10,924	32,712	1,43,636
Reimbursement				
	92-Telephone	1,03,568	10,897	1,14,465
	93-Electricity	8,63,618	3,97,382	12,61,000
Charges				

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TOTAL(MH)		2,40,24,114	78,05,635	3,18,29,749

2235	50-Other	2,00,000	0	2,00,000
Charges				
	91-Medical	10,634	0	10,634
Reimbursement				

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		FINS0E0822.TXT			
TOTAL (MH)			2,10,634	0	2,10,634

TOTAL (DDO)			2,42,34,748	78,05,635	3,20,40,383
EXECUTIVE ENGINEER, ELECTRICAL	2235	91-Medical	1,07,021	14,585	1,21,606
DIVISION PWD B&R, PATIALA		Reimbursement			
		*****	-----		
TOTAL (MH)			1,07,021	14,585	1,21,606
3054		27-Minor Works	4,69,316	94,790	5,64,106
		*****	-----		
TOTAL (MH)			4,69,316	94,790	5,64,106

TOTAL (DDO)	5,76,337	1,09,375	6,85,712
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	83,32,768	21,37,926	1,04,70,694
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DIVISION SANGRUR (EALIER NO 2

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PATIALA)

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	13-Office	74,666	1,289	75,955
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2		Expenses			

R)

PATIALA)

FINS0E0822.TXT

27-Minor Works 33,063 10,60,867 10,93,930

28-Professional 15,69,313 0 15,69,313

Services

91-Medical 31,618 0 31,618

Reimbursement

92-Telephone 3,357 0 3,357

93-Electricity 1,46,680 0 1,46,680

Charges

***** -----

TOTAL(MH) 1,01,91,465 32,00,082 1,33,91,547

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		FINS0E0822.TXT			
TOTAL (DDO)			1,01,91,465	32,00,082	1,33,91,547

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

*****		-----			
TOTAL (DDO)			1,18,940	0	1,18,940

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	77,30,968	19,32,222	96,63,190
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DIVISION, PWD B&R

13-Office	42,061	19,381	61,442
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Expenses

28-Professional	22,98,796	5,81,848	28,80,644
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Services

91-Medical	11,953	0	11,953
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Reimbursement

92-Telephone	3,049	1,070	4,119
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93-Electricity	7,910	28,020	35,930
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Charges

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TOTAL(MH)	1,00,94,737	25,62,541	1,26,57,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,00,94,737	25,62,541	1,26,57,278
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,18,96,243	53,46,957	2,72,43,200
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WORKS (B & WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)
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R)

27-Minor Works	36,36,524	4,72,617	41,09,141
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91-Medical	16,250	0	16,250
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Reimbursement

*****	-----			
TOTAL(MH)	2,55,49,017	58,19,574	3,13,68,591	

*****	-----			
TOTAL(DDO)	2,55,49,017	58,19,574	3,13,68,591	

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,81,62,888	46,29,068	2,27,91,956
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DIVISION PWD B&R

09-Repair and	0	8,675	8,675	
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Maintenance of

Staff Cars

10-POL of	29,700	83,806	1,13,506	
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Office Vehicles

13-Office	24,650	57,529	82,179
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Expenses

43-Suspense	-177	0	-177
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91-Medical	6,25,994	23,785	6,49,779
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Reimbursement

93-Electricity	41,000	50,000	91,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,88,84,055	48,52,863	2,37,36,918
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	6,90,980	57,561	7,48,541
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,90,980	57,561	9,48,541

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TOTAL(DDO)	1,97,75,035	49,10,424	2,46,85,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,61,06,307	87,56,244	4,48,62,551
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WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA
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R)

09-Repair and	11,635	0	11,635
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Maintenance of

Staff Cars

10-POL of	52,076	0	52,076
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Office Vehicles

13-Office	1,14,575	17,000	1,31,575
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Expenses

14-Rent, Rates	1,03,998	0	1,03,998
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and Taxes

	27-Minor Works	28,91,667	14,26,925	43,18,592
	28-Professional	14,30,197	2,04,560	16,34,757
	Services			
	43-Suspense	-1,58,650	-1,99,980	-3,58,630
	91-Medical	6,67,537	0	6,67,537
	Reimbursement			
	93-Electricity	31,590	9,830	41,420
	Charges			
***** -----				
	TOTAL(MH)	4,12,50,932	1,02,14,579	5,14,65,511
2235	91-Medical	14,42,084	37,600	14,79,684
	Reimbursement			

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TOTAL(MH) 14,42,084 37,600 14,79,684

3054 27-Minor Works 36,76,943 0 36,76,943

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TOTAL(MH) 36,76,943 0 36,76,943

4210 53-Major Works 0 20,47,893 20,47,893

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TOTAL(MH) 0 20,47,893 20,47,893

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TOTAL(DD0) 4,63,69,959 1,23,00,072 5,86,70,031

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	77,14,087	17,10,848	94,24,935
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	0	1,23,876	1,23,876
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN					
R)		SHAHAR					

91-Medical	81,438	0	81,438
Reimbursement			

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TOTAL(MH)		77,95,525	18,34,724	96,30,249

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TOTAL(DDO)		77,95,525	18,34,724	96,30,249

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,53,03,313	62,36,355	3,15,39,668
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	31,708	0	31,708
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Maintenance of

Staff Cars

10-POL of	59,066	16,009	75,075
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13-Office	1,02,501	0	1,02,501
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Expenses

14-Rent, Rates	23,319	0	23,319
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and Taxes

27-Minor Works	2,55,00,573	0	2,55,00,573
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28-Professional	2,07,18,783	59,19,802	2,66,38,585
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Services

91-Medical	1,43,520	59,450	2,02,970
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Reimbursement

92-Telephone	8,658	0	8,658
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93-Electricity	40,515	72,318	1,12,833
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Charges

94-Water	58,309	0	58,309
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Charges

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TOTAL(MH)	7,19,90,265	1,23,03,934	8,42,94,199

3054	27-Minor Works	3,75,00,000	3,75,00,000	7,50,00,000
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TOTAL(MH)	3,75,00,000	3,75,00,000	7,50,00,000

4250	53-Major Works	0	13,86,152	13,86,152
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TOTAL(MH)	0	13,86,152	13,86,152

NAME OF	NAME 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)	10,94,90,265	5,11,90,086	16,06,80,351
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVISIONAL	2235	04-Pensionary	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)

91-Medical	2,78,412	2,29,473	5,07,885
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Reimbursement

TOTAL(MH)	4,78,412	2,29,473	7,07,885
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TOTAL(DDO)	4,78,412	2,29,473	7,07,885
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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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TOTAL(DDO)	1,00,000	0	1,00,000
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EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	1,42,221	0	1,42,221
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DIVISION PWD B&R, JALANDHAR		Reimbursement			
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TOTAL(MH)		1,42,221	0	1,42,221
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TOTAL(DDO)		1,42,221	0	1,42,221
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EXECUTIVE ENGINEER, PUBLIC	2235	50-Other	10,000	0	10,000
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HEALTH(GWS)		Charges			
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)	10,000	0	10,000
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EXECUTIVE ENGINEER,PWD (B&R)	2235	06-Social	50,80,500	0	50,80,500
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BUILDINGS, DIVISION NO. 2,	Assistance
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FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	50,80,500	0	50,80,500
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TOTAL(DDO)					50,80,500	0	50,80,500
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PWD (B&R)	2235	06-Social	33,22,500	0	33,22,500
WORKS (B &	WORKS, PUNJAB	ROADS, FARIDKOT		Assistance			
R)							

*****					-----		
TOTAL(MH)					33,22,500	0	33,22,500

*****					-----		
TOTAL(DDO)					33,22,500	0	33,22,500

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-3,13,704	-2,73,516	-5,87,220
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BRIDGES DIVISION,PWD (B&R)

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TOTAL(MH)	-3,13,704	-2,73,516	-5,87,220
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3054	27-Minor Works	0	1,05,632	1,05,632
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TOTAL(MH)	0	1,05,632	1,05,632
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TOTAL(DDO)	-3,13,704	-1,67,884	-4,81,588
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EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	20,314	1,05,891	1,26,205
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BRIDGES DIVISION PWD (B&R)	Reimbursement
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*****		-----		
TOTAL (MH)	20,314	1,05,891	1,26,205	

*****		-----		
TOTAL(DDO)	20,314	1,05,891	1,26,205	

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	1,28,124	2,79,588	4,07,712
BRIDGES DIVISION, PWD, B&R.		Reimbursement			
PATIALA					

*****		-----		
TOTAL (MH)	1,28,124	2,79,588	4,07,712	

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TOTAL (DDO)	1,28,124	2,79,588	4,07,712
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GOVERNMENT OF PUNJAB	Page 1990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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 AND	2235	91-Medical	8,420	0	8,420
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,		Reimbursement			
R)		KAPURTHALA					

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TOTAL (MH)	8,420	0	8,420
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*****			-----		
TOTAL (DD0)			8,420	0	8,420

EXECUTIVE ENGINEER,RURAL WORKS	2235	91-Medical	10,590	0	10,590
DIVISION PWD B&R, KAPURTHALA		Reimbursement			

*****			-----		
TOTAL (MH)			10,590	0	10,590

*****			-----		
TOTAL (DD0)			10,590	0	10,590

EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	62,04,387	29,990	62,34,377
DIVISION, PWD, B&R, MUKATSAR					

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TOTAL(MH)	62,04,387	29,990	62,34,377
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2235	91-Medical	25,977	0	25,977
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Reimbursement

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TOTAL(MH)	25,977	0	25,977
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3054	27-Minor Works	30,15,921	16,634	30,32,555
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TOTAL(MH)	30,15,921	16,634	30,32,555
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4059	53-Major Works	0	1,23,04,062	1,23,04,062
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TOTAL(MH)	0	1,23,04,062	1,23,04,062
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TOTAL(DDO)	92,46,285	1,23,50,686	2,15,96,971
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REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	6,75,392	3,21,596	9,96,988
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CUM DIRECTOR LAND RECORD PWD

B&R, PATIALA

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TOTAL(MH)	6,75,392	3,21,596	9,96,988
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NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

PUBLICCHIEF ENGINEER, PUBLICREGISTRAR,,0/0 ESTATE OFFICER223591-Medical034,61534,615

WORKS (B & WORKS, PUNJABCUM DIRECTOR LAND RECORD PWDReimbursement

R)B&R, PATIALA

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TOTAL(MH)034,61534,615

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TOTAL(DD0)6,75,3923,56,21110,31,603

REGISTRAR,C/O CHIEF ENGINEER205901-Salaries11,38,40,2842,65,29,03914,03,69,323

11-Domestic	16,952	0	16,952
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Travel Expenses

13-Office	2,06,846	0	2,06,846
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Expenses

91-Medical	8,37,215	34,606	8,71,821
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,49,01,297	2,65,63,645	14,14,64,942
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TOTAL(DDO)	11,49,01,297	2,65,63,645	14,14,64,942
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SUPERINTAENDING ENGINEER,	2059	01-Salaries	47,65,652	12,08,991	59,74,643
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CONSTRUCTION CIRCLE,SANGRUR

10-POL of	0	58,462	58,462
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Office Vehicles

91-Medical	24,832	0	24,832
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Reimbursement

93-Electricity	87,071	0	87,071
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Charges

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TOTAL(MH)	48,77,555	12,67,453	61,45,008
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TOTAL (DDO)	FINSOE0822.TXT	48,77,555	12,67,453	61,45,008
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SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	65,27,140	15,48,942	80,76,082
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CIRCLE, PWD (B&R)

91-Medical	11,275	0	11,275
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GOVERNMENT OF PUNJAB	Page 1992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	65,38,415	15,48,942	80,87,357
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2071	04-Pensionary	6,28,544	1,57,136	7,85,680
WORKS (B &	WORKS, PUNJAB	CIRCLE, PWD (B&R)	Charges			
R)						

*****	-----			
TOTAL(MH)		6,28,544	1,57,136	7,85,680

*****	-----			
TOTAL(DD0)		71,66,959	17,06,078	88,73,037

SUPERINTENDENT ENGINEER,CENTRAL 2059	01-Salaries	46,36,256	11,41,807	57,78,063
WORKS CIRCLE, PWD (B&R)				
	13-Office	23,223	0	23,223

Expenses

91-Medical	73,970	0	73,970
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Reimbursement

92-Telephone	0	1,179	1,179
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TOTAL (MH)	47,33,449	11,42,986	58,76,435
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TOTAL (DD0)	47,33,449	11,42,986	58,76,435
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SUPERINTENDENT	2235	50-Other	2,00,000	0	2,00,000
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ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
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B%R

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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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SUPERINTENDING	2059	01-Salaries	53,55,993	11,33,800	64,89,793
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ENGG.,CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

10-POL of	10,966	0	10,966
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Office Vehicles

13-Office	41,139	970	42,109
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	91-Medical	45,587	0	45,587
WORKS (B &	WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE		Reimbursement			
R)		PB.P.W.D. (B&R)					
				92-Telephone	2,635	1,119	3,754
				93-Electricity	72,540	14,330	86,870
				Charges			
*****					-----		
TOTAL (MH)					55,28,860	11,50,219	66,79,079

TOTAL (DD0)			55,28,860	11,50,219	66,79,079
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SUPERINTENDING ENGINEER,	2059	01-Salaries	69,18,618	16,33,480	85,52,098
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ELECTRICAL CIRCLE

(SOUTH), PATIALA

09-Repair and			6,456	0	6,456
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Maintenance of

Staff Cars

10-POL of			77,208	22,300	99,508
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Office Vehicles

13-Office			1,11,777	7,585	1,19,362
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Expenses

91-Medical	61,694	0	61,694
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	71,75,753	16,63,365	88,39,118
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2235	91-Medical	1,80,459	0	1,80,459
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Reimbursement

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TOTAL(MH)	1,80,459	0	1,80,459
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TOTAL(DDO)	73,56,212	16,63,365	90,19,577
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SUPERINTENDING ENGINEER,	2059	01-Salaries	55,54,472	13,19,704	68,74,176
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MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

13-Office	13,465	3,030	16,495
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Expenses

91-Medical	26,537	0	26,537
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	92-Telephone	3,976	1,338	5,314
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WORKS (B & R)	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R), PUNJAB, PATIALA
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93-Electricity	6,120	0	6,120
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,04,570	13,24,072	69,28,642

2235	91-Medical	9,633	1,00,948	1,10,581
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	9,633	1,00,948	1,10,581

TOTAL (DDO)	56,14,203	14,25,020	70,39,223
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SUPERINTENDING ENGINEER,, CENTRAL 2059	01-Salaries	49,83,583	11,84,864	61,68,447
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WORKS CIRCLE, FEROZEPUR

13-Office	21,969	0	21,969
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Expenses

91-Medical	3,100	0	3,100
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Reimbursement

92-Telephone	4,154	0	4,154
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93-Electricity	77,000	0	77,000
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Charges

TOTAL(MH)	50,89,806	11,84,864	62,74,670
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TOTAL(DDO)	50,89,806	11,84,864	62,74,670
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SUPERINTENDING	2059	01-Salaries	40,53,555	8,36,290	48,89,845
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

92-Telephone	351	0	351
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93-Electricity	72,000	27,000	99,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,25,906	8,63,290	49,89,196
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TOTAL (DD0)	41,25,906	8,63,290	49,89,196
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	60,22,477	15,37,597	75,60,074
WORKS (B & R)	WORKS, PUNJAB	ENGINEER,, CONSTRUCTION CIRCLE, PWD, B&R FDK					

13-Office	12,000	0	12,000
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FINS0E0822.TXT
Expenses

92-Telephone	1,414	0	1,414
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93-Electricity	1,05,000	0	1,05,000
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Charges

94-Water	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,60,891	15,37,597	76,98,488
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TOTAL(DD0)	61,60,891	15,37,597	76,98,488
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SUPERINTENDING	2059	01-Salaries	57,10,600	14,79,476	71,90,076
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ENGINEER,, CONSTRUCTION DIVISION

FINS0E0822.TXT

NO - II,PB PWD(B&R),PTL.

09-Repair and	31,659	4,500	36,159
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Maintenance of

Staff Cars

10-POL of	58,976	13,915	72,891
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Office Vehicles

13-Office	33,394	5,935	39,329
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Expenses

91-Medical	1,156	0	1,156
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Reimbursement

92-Telephone	2,356	589	2,945
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FINSOE0822.TXT					
TOTAL (MH)			58,38,141	15,04,415	73,42,556
2235	91-Medical		2,45,126	1,32,883	3,78,009
Reimbursement					
*****			-----		
TOTAL (MH)			2,45,126	1,32,883	3,78,009
*****			-----		
TOTAL (DDO)			60,83,267	16,37,298	77,20,565
SUPERINTENDING	2059	01-Salaries	46,37,642	14,84,574	61,22,216
ENGINEER,,PATHANKOT CIRCLE PWD					
GOVERNMENT OF PUNJAB					
Page 1996					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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 PATHANKOT

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	09-Repair and	40,736	0	40,736
WORKS (B &	WORKS, PUNJAB	ENGINEER,,PATHANKOT CIRCLE PWD		Maintenance of			
R)		B&R PATHANKOT		Staff Cars			
				11-Domestic	2,260	0	2,260
				Travel Expenses			
				13-Office	18,193	6,393	24,586
				Expenses			

TOTAL(MH)	46,98,831	14,90,967	61,89,798
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TOTAL(DD0)	46,98,831	14,90,967	61,89,798
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SUPERINTENDING ENGINEER,CENTRAL 2059	01-Salaries	58,51,750	13,14,803	71,66,553
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WORKS CIRCLE, PWD B&R

CHANDIGARH

13-Office	0	2,350	2,350
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Expenses

92-Telephone	0	2,780	2,780
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93-Electricity	0	22,565	22,565
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Charges

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TOTAL(MH)	58,51,750	13,42,498	71,94,248
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***** -----

TOTAL(DD0)	58,51,750	13,42,498	71,94,248
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SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	58,91,290	12,64,456	71,55,746
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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	31,523	0	31,523
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Office Vehicles

FINSOE0822.TXT			
13-Office	7,830	0	7,830
Expenses			
91-Medical	1,18,258	11,425	1,29,683
Reimbursement			
93-Electricity	53,704	16,296	70,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		61,06,105	12,92,177	73,98,282

*****					-----		
TOTAL(DDO)					61,06,105	12,92,177	73,98,282
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	65,07,698	16,35,430	81,43,128
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE NO					
R)		II, PB PWD B&R,					
				13-Office	5,000	11,400	16,400
				Expenses			
				91-Medical	21,394	45,327	66,721
				Reimbursement			
				93-Electricity	77,000	33,000	1,10,000
				Charges			

*****		-----		
TOTAL(MH)		66,11,092	17,25,157	83,36,249

*****		-----		
TOTAL(DDO)		66,11,092	17,25,157	83,36,249

SUPERINTENDING	2059	01-Salaries	54,04,274	13,28,158	67,32,432
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ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

13-Office	2,000	0	2,000
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Expenses

91-Medical	11,314	21,569	32,883
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Reimbursement

92-Telephone	0	842	842
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TOTAL(MH)	54,17,588	13,50,569	67,68,157
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TOTAL(DDO)	54,17,588	13,50,569	67,68,157
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SUPERINTENDING	2059	01-Salaries	69,31,920	19,78,462	89,10,382
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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

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TOTAL(MH)	69,87,620	19,78,462	89,66,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	69,87,620	19,78,462	89,66,082
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	51,22,486	12,65,866	63,88,352
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WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE,
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R)	PUNJAB PWD (B&R)
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13-Office	10,275	0	10,275
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Expenses

91-Medical	58,904	0	58,904
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Reimbursement

93-Electricity	29,000	55,000	84,000
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Charges

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TOTAL(MH)	52,20,665	13,20,866	65,41,531
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TOTAL(DDO)	52,20,665	13,20,866	65,41,531
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ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of	1,02,612	17,062	1,19,674
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Office Vehicles

13-Office	5,996	0	5,996
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Expenses

91-Medical	56,566	0	56,566
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Reimbursement

93-Electricity	46,213	25,687	71,900
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Charges

TOTAL(MH)	82,28,983	21,01,465	1,03,30,448
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TOTAL (DD0)			82,28,983	21,01,465	1,03,30,448
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SUPERINTENDING	2059	01-Salaries	22,95,532	4,82,596	27,78,128
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

		13-Office	47,224	0	47,224
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Expenses

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)23,42,7564,82,59628,25,352

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TOTAL(DD0)23,42,7564,82,59628,25,352

PUBLICCHIEF ENGINEER, PUBLICSUPERINTENDING ENGINEER,PATIALA 205901-Salaries50,58,25612,79,75663,38,012

WORKS (B & WORKS, PUNJABCIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office14,3301,73516,065

Expenses

92-Telephone9,24909,249

TOTAL(MH)	50,81,835	12,81,491	63,63,326
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TOTAL(DDO)	50,81,835	12,81,491	63,63,326
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XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	74,10,103	19,05,883	93,15,986
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JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

09-Repair and	4,981	0	4,981
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Maintenance of

Staff Cars

10-POL of	25,612	22,677	48,289
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Office Vehicles

13-Office	19,820	21,798	41,618
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Expenses

27-Minor Works	50,387	0	50,387
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28-Professional	10,31,673	6,82,229	17,13,902
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Services

93-Electricity	0	6,588	6,588
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Charges

*****	-----	-----	-----
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TOTAL (MH)	85,42,576	26,39,175	1,11,81,751
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TOTAL (DDO)	85,42,576	26,39,175	1,11,81,751
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XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	1,75,31,042	44,75,694	2,20,06,736
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(B&R)

10-POL of	63,022	0	63,022
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	13-Office	75,612	5,352	80,964
WORKS (B &	WORKS, PUNJAB	(B&R)		Expenses			
R)							

FINS0E0822.TXT					
91-Medical		42,440	0	42,440	
Reimbursement					
93-Electricity		1,43,799	99,597	2,43,396	
Charges					
*****		-----			
TOTAL(MH)		1,78,55,915	45,80,643	2,24,36,558	
*****		-----			
TOTAL(DD0)		1,78,55,915	45,80,643	2,24,36,558	
XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,22,64,734	31,43,497	1,54,08,231
ABOHAR PWD B&R FER0ZEPUR					
13-Office		4,000	15,929	19,929	

Expenses

91-Medical	19,957	80,127	1,00,084
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	45,040	2,360	47,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,37,731	32,41,913	1,55,79,644

*****	-----	-----	-----
TOTAL(DD0)	1,23,37,731	32,41,913	1,55,79,644

XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	64,54,957	19,63,144	84,18,101
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B&R, PATHANKOT

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11-Domestic	8,024	3,982	12,006
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Travel Expenses

13-Office	50,685	0	50,685
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Expenses

27-Minor Works	2,82,886	0	2,82,886
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93-Electricity	9,000	27,080	36,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,05,552	19,94,206	87,99,758
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3054	27-Minor Works	55,03,960	0	55,03,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		55,03,960	0	55,03,960

*****					-----		
			TOTAL (DDO)		1,23,09,512	19,94,206	1,43,03,718

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	95,63,599	25,42,310	1,21,05,909
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							

11-Domestic	0	1,965	1,965
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Travel Expenses

13-Office	11,785	0	11,785
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Expenses

91-Medical	1,09,090	0	1,09,090
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Reimbursement

93-Electricity	23,000	0	23,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,07,474	25,44,275	1,22,51,749
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3054	27-Minor Works	79,57,944	0	79,57,944
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TOTAL(MH)	79,57,944	0	79,57,944
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TOTAL(DDO)	1,76,65,418	25,44,275	2,02,09,693
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XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,04,68,981	23,37,591	1,28,06,572
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(B&R)

10-POL of	67,850	0	67,850
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Office Vehicles

11-Domestic	5,990	6,560	12,550
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Travel Expenses

13-Office	58,624	10,391	69,015
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Expenses

27-Minor Works	23,45,163	0	23,45,163
28-Professional	12,89,902	6,50,017	19,39,919
Services			
91-Medical	2,56,440	1,10,857	3,67,297
Reimbursement			
92-Telephone	5,370	0	5,370
93-Electricity	51,086	0	51,086
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,45,49,406	31,15,416	1,76,64,822

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2235	91-Medical	30,895	8,230	39,125
WORKS (B &	WORKS, PUNJAB	(B&R)		Reimbursement			
R)							

*****	-----	-----	-----
TOTAL(MH)	30,895	8,230	39,125

*****	-----	-----	-----
TOTAL(DDO)	1,45,80,301	31,23,646	1,77,03,947

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,15,77,183	27,79,186	1,43,56,369
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B&R, FEROZEPUR

09-Repair and	4,950	22,070	27,020
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Maintenance of

Staff Cars

10-POL of	93,820	0	93,820
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Office Vehicles

13-Office	45,300	50,786	96,086
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Expenses

27-Minor Works	3,18,722	0	3,18,722
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50-Other	10,000	0	10,000
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Charges

91-Medical	54,975	22,049	77,024
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92-Telephone	838	3,006	3,844
93-Electricity	1,38,000	14,980	1,52,980

Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,43,788	28,92,077	1,51,35,865

3054	27-Minor Works	7,18,648	0	7,18,648
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*****	-----	-----	-----
TOTAL(MH)	7,18,648	0	7,18,648

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TOTAL(DD0)	1,29,62,436	28,92,077	1,58,54,513

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	2,44,51,605	59,59,755	3,04,11,360
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B&R, GURDASPUR

09-Repair and	67,221	10,510	77,731
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GOVERNMENT OF PUNJAB	Page 2003
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	XEN,,PROVINCIAL DIVISION PWD	2059	10-POL of	2,27,717	24,882	2,52,599
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		Office Vehicles			

R)

11-Domestic	1,840	4,332	6,172
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Travel Expenses

13-Office	1,00,999	3,000	1,03,999
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Expenses

91-Medical	3,73,595	1,06,955	4,80,550
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Reimbursement

92-Telephone	2,000	2,004	4,004
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93-Electricity	5,83,441	0	5,83,441
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,58,08,418	61,11,438	3,19,19,856
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13-Office	21,444	6,320	27,764

Expenses

91-Medical	18,285	0	18,285
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Reimbursement

92-Telephone	0	7,013	7,013
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93-Electricity	38,600	0	38,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,97,038	24,75,108	1,21,72,146
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TOTAL(DDO)	96,97,038	24,75,108	1,21,72,146
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	1,82,59,904	52,68,535	2,35,28,439
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WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR
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R)

09-Repair and	1,58,995	0	1,58,995
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Maintenance of

Staff Cars

10-POL of	2,94,503	9,670	3,04,173
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Office Vehicles

13-Office	2,20,881	0	2,20,881
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Expenses

91-Medical	25,262	0	25,262
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Reimbursement

92-Telephone	2,480	223	2,703
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93-Electricity	78,206	2,920	81,126
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,90,40,231	52,81,348	2,43,21,579
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TOTAL(DD0)	1,90,40,231	52,81,348	2,43,21,579
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XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	1,13,90,924	34,30,131	1,48,21,055
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(B&R),,FARIDKOT

11-Domestic	1,820	0	1,820
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Travel Expenses

13-Office	19,300	4,693	23,993
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Expenses

27-Minor Works	4,32,954	32,846	4,65,800
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28-Professional	16,54,397	5,22,603	21,77,000
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Services

91-Medical	2,79,816	30,335	3,10,151
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Reimbursement

92-Telephone	1,303	0	1,303
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93-Electricity	2,68,900	33,840	3,02,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,40,49,414	40,54,448	1,81,03,862

*****	-----	-----	-----
TOTAL(DDO)	1,40,49,414	40,54,448	1,81,03,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2059		01-Salaries	85,24,714	20,47,601	1,05,72,315

WORKS (B & WORKS, PUNJAB JALANDHAR,MECHANICAL DIVISION

R) PWD B&R, JALANDHAR

27-Minor Works 4,29,977 0 4,29,977

28-Professional 15,01,925 0 15,01,925

Services

91-Medical 36,641 44,348 80,989

Reimbursement

93-Electricity 2,94,312 0 2,94,312

Charges

***** -----

TOTAL(MH) 1,07,87,569 20,91,949 1,28,79,518

2235 91-Medical 49,233 0 49,233

Reimbursement

*****	-----			
TOTAL(MH)	49,233	0		49,233

*****	-----			
TOTAL(DDO)	1,08,36,802	20,91,949		1,29,28,751

XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	2,55,53,941	58,12,907	3,13,66,848
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PWD(B&R), PTL.,PROVINCIAL

DIVISION - II, PATIALA

09-Repair and	0	12,200		12,200
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Maintenance of

Staff Cars

	10-POL of	1,56,013	0	1,56,013
	Office Vehicles			
	13-Office	9,580	49,470	59,050
	Expenses			
	91-Medical	1,02,022	1,60,221	2,62,243
	Reimbursement			
	92-Telephone	5,850	0	5,850

TOTAL(MH)		2,58,27,406	60,34,798	3,18,62,204
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,00,482	1,15,536	4,16,018

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		5,00,482	1,15,536	6,16,018

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	5054	53-Major Works	0	1,30,19,027	1,30,19,027
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL					
R)		DIVISION - II, PATIALA					

TOTAL(MH)	0	1,30,19,027	1,30,19,027
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TOTAL(DDO)	2,63,27,888	1,91,69,361	4,54,97,249
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,14,24,537	29,19,331	1,43,43,868
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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)	1,17,69,671	29,19,331	1,46,89,002
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TOTAL(DDO)	1,17,69,671	29,19,331	1,46,89,002
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XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,32,02,483	30,20,198	1,62,22,681
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MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

09-Repair and	4,500	0	4,500
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Maintenance of

Staff Cars

10-POL of	11,500	0	11,500
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Office Vehicles

11-Domestic	8,910	0	8,910
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Travel Expenses

13-Office	9,550	0	9,550
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27-Minor Works	4,46,927	0	4,46,927
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43-Suspense	-15,26,922	0	-15,26,922
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91-Medical	76,460	0	76,460
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Reimbursement

93-Electricity	81,620	0	81,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,23,15,028	30,20,198	1,53,35,226
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FINSOE0822.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	XEN, PROVINCIAL DIVISION PWD B&R, 2235		50-Other	3,00,000	0	3,00,000	
WORKS (B & R)	WORKS, PUNJAB	MANSA, PROVINCIAL DIVISION PWD B&R, MANSA		Charges				
				91-Medical	79,783	2,53,280	3,33,063	
				Reimbursement				
			*****		-----			
			TOTAL (MH)		3,79,783	2,53,280	6,33,063	
			*****		-----			
		TOTAL (DDO)			1,26,94,811	32,73,478	1,59,68,289	

FINSOE0822.TXT					
XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	1,11,71,459	25,98,621	1,37,70,080
(B&R), , FARIDKOT					

13-Office	6,950	11,800	18,750
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Expenses

27-Minor Works	24,66,235	34,711	25,00,946
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91-Medical	29,867	47,939	77,806
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Reimbursement

93-Electricity	85,760	0	85,760
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Charges

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TOTAL (MH)	1,37,60,271	26,93,071	1,64,53,342
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2235	91-Medical	3,78,958	38,035	4,16,993
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FINSOE0822.TXT
Reimbursement

*****			-----		
TOTAL(MH)			3,78,958	38,035	4,16,993
*****			-----		
TOTAL(DDO)			1,41,39,229	27,31,106	1,68,70,335
XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	8,75,474	0	8,75,474
PWD B&R BRANCH, JALANDHAR,ROADS					
& BRIDGES DIVISION, PWD B&R					
BRANCH, JALANDHAR CANTT					
*****			-----		
TOTAL(MH)			8,75,474	0	8,75,474

TOTAL(DDO)	8,75,474	0	8,75,474
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XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	4,09,292	1,67,238	5,76,530
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ROPAR,ROPAR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,09,292	1,67,238	5,76,530
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*****				-----		
TOTAL(DD0)				4,09,292	1,67,238	5,76,530

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD B&R 2235	91-Medical	0	1,86,887	1,86,887
WORKS (B &	WORKS, PUNJAB	MOGA	Reimbursement			
R)						

*****				-----		
TOTAL(MH)				0	1,86,887	1,86,887

*****				-----		
TOTAL(DD0)				0	1,86,887	1,86,887

XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	-90	0	-90
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* * * * *

TOTAL (MH)

- 90

0

- 90

TOTAL (DDO)

- 90

0

- 90

* * * * *

TOTAL (CCO)

1, 37, 50, 55, 113

46, 52, 43, 376

1,84,02,98,489

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059

01-Salaries

1.08.25.979

25,88,296

1.34.14.275

BRANCH, PUNJAB

DIVISION NO. 1, PUNJAB, PWD

(B&R), HOSHIARPUR

91-Medical

48.496

0

48.496

Reimbursement

92-Telephone	1,262	471	1,733
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TOTAL(MH)	1,08,75,737	25,88,767	1,34,64,504
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TOTAL(DDO)	1,08,75,737	25,88,767	1,34,64,504
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,34,94,742	42,37,317	1,77,32,059
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DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

11-Domestic	6,810	0	6,810
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Travel Expenses

91-Medical	67,303	0	67,303
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	93-Electricity	60,000	0	60,000
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II, PUNJAB PWD		Charges			
R)		(B&R), HOSHIARPUR					

TOTAL(MH)	1,36,28,855	42,37,317	1,78,66,172
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TOTAL (DDO)		1,36,28,855	42,37,317	1,78,66,172
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	82,58,025	20,72,426	1,03,30,451
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	62,195	0	62,195
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Expenses

91-Medical	18,369	1,71,260	1,89,629
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Reimbursement

92-Telephone	3,962	0	3,962
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93-Electricity	70,710	0	70,710
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Charges

TOTAL(MH)	84,13,261	22,43,686	1,06,56,947
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TOTAL(DDO)	84,13,261	22,43,686	1,06,56,947
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,69,77,248	42,53,651	2,12,30,899
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

10-POL of	27,477	40,643	68,120
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Office Vehicles

13-Office	1,06,605	53,139	1,59,744
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Expenses

91-Medical	15,722	0	15,722
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Reimbursement

93-Electricity	99,740	22,420	1,22,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,72,26,792	43,69,853	2,15,96,645

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TOTAL(DDO)	1,72,26,792	43,69,853	2,15,96,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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 2235	50-Other	0	10,000	10,000
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WORKS (B & BRANCH, PUNJAB	DIVISION NO.1,PWD B&R	Charges
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R)

91-Medical	55,815	2,35,078	2,90,893
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,815	2,45,078	3,00,893
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TOTAL(DDO)	55,815	2,45,078	3,00,893
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DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

10-POL of	2,582	15,257	17,839
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Office Vehicles

91-Medical	79,776	30,326	1,10,102
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,19,26,871	55,55,601	2,74,82,472

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TOTAL(DDO)	2,19,26,871	55,55,601	2,74,82,472

DIVISION NO. 2 , PWD (B&R),

BHATINDA

91-Medical	20,855	0	20,855
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Reimbursement

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TOTAL(MH)	1,03,55,144	23,13,415	1,26,68,559
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TOTAL(DDO)	1,03,55,144	23,13,415	1,26,68,559
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	32,68,972	8,44,515	41,13,487
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RAJ DIVISION

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TOTAL(MH)	32,68,972	8,44,515	41,13,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	32,68,972	8,44,515	41,13,487
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PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	61,85,679	16,74,119	78,59,798
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WORKS (B &	BRANCH, PUNJAB	PWD (B&R) ,MOHALI
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R)

TOTAL(MH)	61,85,679	16,74,119	78,59,798
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TOTAL(DDO)	61,85,679	16,74,119	78,59,798
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TOTAL(CCO)	9,19,37,126	2,40,72,351	11,60,09,477
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TOTAL(DEPT)	1,46,69,92,239	48,93,15,727	1,95,63,07,966
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PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	4215	53-Major Works	0	3,20,42,909	3,20,42,909
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WORKS

HEALTH, PUNJAB, PATIALA

PUNJAB WATER SUPPLY AND

FINS0E0822.TXT

(PUBLIC

SANITATION, (NORTH)

HEALTH)

*****	-----	-----	-----
TOTAL(MH)	0	3,20,42,909	3,20,42,909

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TOTAL(DD0)	0	3,20,42,909	3,20,42,909

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	57,59,955	5,90,014	63,49,969
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CUM-EXECUTIVE ENGINEER,DISTRICT

PROGRAMME SPECIALIST

CUM-EXECUTIVE ENGINEER

02-Wages	30,86,455	9,65,904	40,52,359
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FINSOE0822.TXT			
13-Office	12,212	0	12,212

Expenses

93-Electricity	90,000	0	90,000
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Charges

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TOTAL(MH)	89,48,622	15,55,918	1,05,04,540
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2235	01-Salaries	6,72,796	0	6,72,796
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92-Telephone	2,000	0	2,000
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93-Electricity	4,000	0	4,000
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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)		6,78,796	0	6,78,796

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	42-Lumpsum	0	20,44,883	20,44,883
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		Provision			
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					

			53-Major Works	0	3,76,10,000	3,76,10,000
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			TOTAL(MH)	0	3,96,54,883	3,96,54,883	

TOTAL (DD0)			96,27,418	4,12,10,801	5,08,38,219
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DISTRICT PROGRAMME SPECIALIST	4215	42-Lumpsum	0	35,48,000	35,48,000
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CUM-EXECUTIVE ENGINEER,DPMC,		Provision			
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RWS&S

		53-Major Works	0	92,86,364	92,86,364
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TOTAL (MH)			0	1,28,34,364	1,28,34,364
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TOTAL (DD0)			0	1,28,34,364	1,28,34,364
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,82,69,199	0	2,82,69,199
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CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

02-Wages	80,53,017	2,58,463	83,11,480
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09-Repair and	7,420	16,250	23,670
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Maintenance of

Staff Cars

10-POL of	1,07,297	0	1,07,297
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Office Vehicles

13-Office	59,761	0	59,761
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Expenses

27-Minor Works	8,54,995	0	8,54,995
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30-Other	8,77,990	0	8,77,990
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Contractual

Services

91-Medical	1,16,827	0	1,16,827
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Reimbursement

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TOTAL(MH)	3,83,46,506	2,74,713	3,86,21,219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,83,46,506	2,74,713	3,86,21,219

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,13,10,445	2,46,136	2,15,56,581
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR					
(PUBLIC							
HEALTH)							
				02-Wages	9,50,203	1,64,512	11,14,715
				09-Repair and	3,695	14,949	18,644
				Maintenance of			
				Staff Cars			
				10-POL of	71,328	0	71,328
				Office Vehicles			
				13-Office	1,14,667	0	1,14,667
				Expenses			
				27-Minor Works	2,29,548	0	2,29,548

30-Other	62,77,173	17,000	62,94,173
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Contractual

Services

91-Medical	1,33,296	0	1,33,296
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Reimbursement

92-Telephone	2,182	0	2,182
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93-Electricity	2,832	0	2,832
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Charges

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TOTAL(MH)	2,90,95,369	4,42,597	2,95,37,966
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TOTAL(DDO)	2,90,95,369	4,42,597	2,95,37,966
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,08,84,220	41,44,398	2,50,28,618
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CUM-EXECUTIVE ENGINEER,GURDASPUR

02-Wages	28,67,459	4,05,386	32,72,845
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09-Repair and	8,830	0	8,830
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Maintenance of

Staff Cars

10-POL of	32,537	16,974	49,511
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Office Vehicles

13-Office	1,17,784	2,018	1,19,802
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Expenses

27-Minor Works	2,98,270	0	2,98,270
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30-Other	47,40,877	0	47,40,877
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Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	93-Electricity	27,360	11,300	38,660
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR		Charges			
(PUBLIC							
HEALTH)							

TOTAL (MH)					2,89,77,337	45,80,076	3,35,57,413

4215	53-Major Works	0	27,74,631	27,74,631
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TOTAL(MH)	0	27,74,631	27,74,631
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TOTAL(DD0)	2,89,77,337	73,54,707	3,63,32,044
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	4,58,39,564	26,51,527	4,84,91,091
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CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

02-Wages	18,71,180	5,30,510	24,01,690
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09-Repair and	4,870	21,651	26,521
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Maintenance of

Staff Cars

10-POL of	78,264	1,14,609	1,92,873
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Office Vehicles

13-Office	1,50,492	31,810	1,82,302
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Expenses

27-Minor Works	0	28,967	28,967
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30-Other	3,36,74,439	70,25,807	4,07,00,246
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Contractual

Services

91-Medical	1,42,297	1,01,252	2,43,549
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Reimbursement

92-Telephone	13,723	10,125	23,848
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93-Electricity	1,16,729	7,255	1,23,984
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,18,91,558	1,05,23,513	9,24,15,071

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TOTAL(DDO)	8,18,91,558	1,05,23,513	9,24,15,071

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	63,21,969	15,51,031	78,73,000
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CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	8,81,580	0	8,81,580
09-Repair and	8,370	0	8,370

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

				Maintenance of			
				Staff Cars			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	10-POL of	36,114	19,906	56,020
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, JALANDHAR		Office Vehicles			
(PUBLIC							
HEALTH)							
				13-Office	54,086	0	54,086
				Expenses			
				30-Other	31,19,969	0	31,19,969
				Contractual			
				Services			

FINSOE0822.TXT				
	92-Telephone	11,307	0	11,307
	93-Electricity	22,930	0	22,930
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,04,56,325	15,70,937	1,20,27,262

*****		-----	-----	-----
TOTAL(DDO)		1,04,56,325	15,70,937	1,20,27,262

DISTRICT PROGRAMME	2215	01-Salaries	1,57,02,086	27,52,511	1,84,54,597
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SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S, DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

02-Wages	2,72,704	69,091	3,41,795
09-Repair and	10,829	5,750	16,579
Maintenance of			
Staff Cars			
10-POL of	63,823	22,148	85,971
Office Vehicles			
13-Office	43,815	6,650	50,465
Expenses			
91-Medical	0	1,11,952	1,11,952
Reimbursement			
92-Telephone	3,048	1,414	4,462
93-Electricity	29,375	21,552	50,927
Charges			

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TOTAL(MH)	1,61,25,680	29,91,068	1,91,16,748

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TOTAL(DDO)	1,61,25,680	29,91,068	1,91,16,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	2215	01-Salaries	4,77,848	0	4,77,848
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND					

		FINS0E0822.TXT		
(PUBLIC	SANITATION			
HEALTH)				
		*****	-----	-----
		TOTAL(MH)	4,77,848	04,77,848
		421552-Machinery	8,34,16,000	08,34,16,000
		and Equipments		
		53-Major Works	1,61,11,48,100	1,90,08,84,5803,51,20,32,680
		*****	-----	-----
		TOTAL(MH)	1,69,45,64,100	1,90,08,84,5803,59,54,48,680
		*****	-----	-----
		TOTAL(DDO)	1,69,50,41,948	1,90,08,84,5803,59,59,26,528

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	0	8,69,598	8,69,598
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SUPPLY AND SANITATION DIVISION

(EE2)

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TOTAL(MH)		0	8,69,598	8,69,598
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TOTAL(DD0)		0	8,69,598	8,69,598
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EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	10,50,542	25,97,046	36,47,588
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages		82,000	2,16,413	2,98,413
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10-POL of	17,179	0	17,179
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Office Vehicles

27-Minor Works	0	7,940	7,940
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30-Other	0	22,000	22,000
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Contractual

Services

91-Medical	1,57,820	0	1,57,820
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Reimbursement

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TOTAL(MH)	13,07,541	28,43,399	41,50,940
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TOTAL(DDO)	13,07,541	28,43,399	41,50,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	13,03,932	17,78,480	30,82,412
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANTITATION DIVISION					
(PUBLIC		(EE2)					
HEALTH)							
				02-Wages	1,67,092	1,16,000	2,83,092
				10-POL of	0	35,598	35,598
				Office Vehicles			
				13-Office	0	44,159	44,159

Expenses

30-Other	0	11,51,139	11,51,139
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Contractual

Services

*****	-----	-----	-----
TOTAL (MH)	14,71,024	31,25,376	45,96,400

*****	-----	-----	-----
TOTAL (DDO)	14,71,024	31,25,376	45,96,400

EXECUTIVE ENGINEER (WATER	2215	01-Salaries	1,44,604	0	1,44,604
QUALITY),DWSS, WATER WORKS					
COMPLEX, PHASE 2, MOHALI					

93-Electricity	0	2,93,140	2,93,140
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Charges

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TOTAL(MH)	1,44,604	2,93,140	4,37,744
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TOTAL(DD0)	1,44,604	2,93,140	4,37,744
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EXECUTIVE ENGINEER,EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
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ENGINEER (RWS), SANGRUR		Charges			
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91-Medical	870	0	870
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Reimbursement

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TOTAL(MH)	2,00,870	0	2,00,870
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TOTAL(DDO)	2,00,870	0	2,00,870
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	1,58,368	0	1,58,368
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(GW) DIVISION, ANANDPUR SAHIB	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,58,368	0	1,58,368
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TOTAL(DDO)	1,58,368	0	1,58,368
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2215	43-Suspense	-1,28,530	0	-1,28,530
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WORKS	HEALTH, PUNJAB, PATIALA	(RWS) DIVISION NO.2, LUDHIANA				
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(PUBLIC						
HEALTH)						

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TOTAL(MH)	-1,28,530	0	-1,28,530
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TOTAL(DDO)	-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(DDO)		9,760	0	9,760
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EXECUTIVE ENGINEER,WATER & 2215	01-Salaries	2,92,87,857	31,62,279	3,24,50,136
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SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	14,99,888	4,19,222	19,19,110
Page 7314			

10-POL of	21,341	32,647	53,988
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Office Vehicles

13-Office	10,365	26,450	36,815
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Expenses

27-Minor Works	34,483	0	34,483
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30-Other	10,33,676	2,58,419	12,92,095
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Contractual

Services

92-Telephone	6,365	0	6,365
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TOTAL(MH)	3,18,93,975	38,99,017	3,57,92,992
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TOTAL(DDO)	3,18,93,975	38,99,017	3,57,92,992
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EXECUTIVE ENGINEER, WATER SUPPLY	2235	91-Medical	8,32,646	8,54,862	16,87,508
& SANITATION GW DIVISION NO.2		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,32,646	8,54,862	16,87,508
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TOTAL (DD0)				FINS0E0822.TXT	8,32,646	8,54,862	16,87,508
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,85,81,492	1,74,04,577	8,59,86,069
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION					
(PUBLIC							
HEALTH)							
				02-Wages	45,25,698	14,85,190	60,10,888
				09-Repair and	13,000	22,435	35,435
				Maintenance of			
				Staff Cars			
				10-POL of	2,17,367	9,885	2,27,252
				Office Vehicles			
				13-Office	94,190	32,865	1,27,055
				Expenses			

14-Rent, Rates	0	2,81,390	2,81,390
and Taxes			
30-Other	19,71,526	1,79,600	21,51,126
Contractual			
Services			
43-Suspense	-65,340	0	-65,340
91-Medical	90,214	5,86,477	6,76,691
Reimbursement			
92-Telephone	19,215	6,569	25,784
93-Electricity	72,600	0	72,600
Charges			
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TOTAL(MH)	7,55,19,962	2,00,08,988	9,55,28,950

TOTAL (DDO)	7,55,19,962	2,00,08,988	9,55,28,950
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EXECUTIVE ENGINEER, WATER SUPPLY 2235	91-Medical	17,378	0	17,378
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AND SANITATION DIVISION NO-1	Reimbursement
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TOTAL (MH)	17,378	0	17,378
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TOTAL (DDO)	17,378	0	17,378
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NAME OF	NAME 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	3,26,22,433	79,93,924	4,06,16,357
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1				
(PUBLIC							
HEALTH)							

02-Wages	15,94,965	5,16,725	21,11,690
10-POL of	20,053	16,165	36,218
Office Vehicles			
13-Office	29,278	14,050	43,328
Expenses			

30-Other	65,20,950	9,27,720	74,48,670
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Contractual

Services

91-Medical	44,599	2,11,215	2,55,814
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Reimbursement

92-Telephone	2,984	2,324	5,308
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93-Electricity	61,200	0	61,200
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Charges

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TOTAL(MH)	4,08,96,462	96,82,123	5,05,78,585
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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(DD0)	4,10,96,462	96,92,123	5,07,88,585
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,94,27,973	1,88,08,573	9,82,36,546
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AND SANITATION DIVISION NO. 1,

02-Wages	24,35,858	8,69,970	33,05,828
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09-Repair and	25,427	9,720	35,147
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Maintenance of

Staff Cars

10-POL of	1,22,995	57,504	1,80,499
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Office Vehicles

13-Office	1,75,497	0	1,75,497
Expenses			
27-Minor Works	0	9,09,847	9,09,847
30-Other	57,65,435	30,84,206	88,49,641
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-4,64,032	-9,971	-4,74,003
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,					

(PUBLIC

HEALTH)

91-Medical	6,01,994	3,60,413	9,62,407
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Reimbursement

92-Telephone	5,302	1,650	6,952
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93-Electricity	88,099	61,680	1,49,779
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Charges

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TOTAL(MH)	8,81,84,548	2,41,53,592	11,23,38,140
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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)	8,83,84,548	2,41,53,592	11,25,38,140
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,83,64,466	71,09,911	3,54,74,377
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AND SANITATION DIVISION NO. 2

02-Wages	2,16,000	3,24,000	5,40,000
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09-Repair and	7,400	539	7,939
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Maintenance of

Staff Cars

10-POL of	29,777	10,126	39,903
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Office Vehicles

13-Office	58,345	1,655	60,000
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Expenses

30-Other	7,05,210	6,34,647	13,39,857
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Contractual

Services

91-Medical	2,46,280	0	2,46,280
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Reimbursement

92-Telephone	0	3,535	3,535
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93-Electricity	17,280	43,920	61,200
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Charges

TOTAL(MH)	2,96,44,758	81,28,333	3,77,73,091
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TOTAL (DDO)	2,96,44,758	81,28,333	3,77,73,091
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GOVERNMENT OF PUNJAB	Page 2022
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	2,63,78,215	62,57,419	3,26,35,634
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

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Maintenance of

Staff Cars

10-POL of	71,492	0	71,492
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Office Vehicles

13-Office	58,957	0	58,957
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Expenses

27-Minor Works	19,58,653	0	19,58,653
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30-Other	28,16,228	0	28,16,228
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Contractual

Services

92-Telephone	4,862	0	4,862
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TOTAL(MH)	3,13,10,733	62,57,419	3,75,68,152
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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)		3,15,10,733	62,57,419	3,77,68,152
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,15,94,236	1,01,98,136	5,17,92,372
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AND SANITATION DIVISION,

		02-Wages	5,33,818	10,44,739	15,78,557
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		10-POL of	99,900	0	99,900
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11-Domestic	0	10,300	10,300
Travel Expenses			
30-Other	55,87,713	24,84,506	80,72,219
Contractual			
Services			
43-Suspense	31,95,296	-540	31,94,756
92-Telephone	915	884	1,799
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TOTAL(MH)	5,10,11,878	1,37,38,025	6,47,49,903

02-Wages	5,01,583	95,571	5,97,154
10-POL of	35,194	0	35,194
Office Vehicles			
13-Office	59,980	3,299	63,279
Expenses			
27-Minor Works	3,53,464	0	3,53,464
30-Other	66,37,683	23,99,385	90,37,068
Contractual			
Services			
91-Medical	0	49,363	49,363
Reimbursement			

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		FINSOE0822.TXT			
		TOTAL(MH)	2,34,25,227	58,80,475	2,93,05,702
		2235	50-Other	2,10,000	2,10,000
					4,20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,10,000	2,10,000	4,20,000
		*****	-----	-----	-----
		TOTAL(DD0)	2,36,35,227	60,90,475	2,97,25,702
		EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,56,67,071
					51,48,906
					3,08,15,977
AND SANITATION (GW) DIVISION NO.					
2, MOHALI					

FINSOE0822.TXT			
02-Wages	5,22,866	1,26,000	6,48,866
09-Repair and	11,380	4,470	15,850
Maintenance of			
Staff Cars			
10-POL of	61,889	30,912	92,801
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	13-Office	96,614	1,585	98,199
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		Expenses			
(PUBLIC		2, MOHALI					

HEALTH)

FINS0E0822.TXT

27-Minor Works	2,77,592	0	2,77,592
30-Other	42,09,953	10,74,295	52,84,248
Contractual			
Services			
43-Suspense	4,60,493	2,949	4,63,442
91-Medical	33,725	0	33,725
Reimbursement			
92-Telephone	0	4,245	4,245
93-Electricity	0	14,430	14,430
Charges			

*****	-----		
TOTAL(MH)	3,13,41,583	64,07,792	3,77,49,375

TOTAL(DD0)	3,13,41,583	64,07,792	3,77,49,375
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,09,54,431	80,50,858	3,90,05,289
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AND SANITATION (MECH.) DIVISION,

02-Wages	19,55,811	4,98,913	24,54,724
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09-Repair and	1,37,848	8,470	1,46,318
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Maintenance of

Staff Cars

10-POL of	14,05,412	4,000	14,09,412
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Office Vehicles

11-Domestic	18,020	0	18,020
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Travel Expenses

13-Office	9,98,649	7,96,584	17,95,233
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Expenses

30-Other	54,42,494	7,22,538	61,65,032
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Contractual

Services

91-Medical	1,13,931	0	1,13,931
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Reimbursement

92-Telephone	96,914	0	96,914
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93-Electricity	3,08,535	4,29,119	7,37,654
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Charges

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TOTAL(MH)	4,14,32,045	1,05,10,482	5,19,42,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Charges			
(PUBLIC							
HEALTH)							

91-Medical	4,04,736	1,34,112	5,38,848
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Reimbursement

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TOTAL (MH)	6,04,736	1,34,112	7,38,848
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TOTAL (DDO)	4,20,36,781	1,06,44,594	5,26,81,375
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,68,38,262	40,66,185	2,09,04,447
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AND SANITATION (RWS)

02-Wages	7,00,800	4,07,599	11,08,399
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10-POL of	13,908	0	13,908
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Office Vehicles

27-Minor Works	2,53,010	0	2,53,010
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30-Other	52,06,270	13,01,155	65,07,425
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Contractual

Services

93-Electricity	73,980	25,400	99,380
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Charges

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TOTAL(MH)	2,30,86,230	58,00,339	2,88,86,569
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TOTAL(DD0)	2,30,86,230	58,00,339	2,88,86,569
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,83,93,828	43,01,282	2,26,95,110
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AND SANITATION (RWS) DIVISION

02-Wages	9,91,757	2,53,596	12,45,353
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09-Repair and	9,027	6,997	16,024
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Maintenance of

Staff Cars

10-POL of	71,202	40,268	1,11,470
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Office Vehicles

11-Domestic	3,770	0	3,770
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Travel Expenses

13-Office	59,339	97,913	1,57,252
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Expenses

30-Other	7,72,927	0	7,72,927
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,WATER SUPPLY 2215 91-Medical 11,706 0 11,706

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION Reimbursement

(PUBLIC

HEALTH)

92-Telephone 4,659 5,231 9,890

93-Electricity 55,080 23,929 79,009

Charges

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TOTAL(MH) 2,03,73,295 47,29,216 2,51,02,511

2235 91-Medical 28,237 0 28,237

*****		-----			
TOTAL(MH)		28,237	0	28,237	
*****		-----			
TOTAL(DD0)		2,04,01,532	47,29,216	2,51,30,748	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-1,400	0	-1,400
AND SANITATION (RWS) DIVISION		Object of			
		Expenditure			
		01-Salaries	4,71,48,670	1,14,96,332	5,86,45,002
		02-Wages	27,34,011	7,03,601	34,37,612
		09-Repair and	24,110	0	24,110
		Maintenance of			
		Staff Cars			
Page 7343					

10-POL of	1,07,324	10,500	1,17,824
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Office Vehicles

13-Office	1,17,059	24,555	1,41,614
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Expenses

27-Minor Works	70,02,120	23,10,585	93,12,705
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30-Other	18,14,249	2,05,120	20,19,369
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Contractual

Services

43-Suspense	-3,736	0	-3,736
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50-Other	0	5,88,501	5,88,501
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Charges

92-Telephone	3,833	0	3,833
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93-Electricity	0	45,900	45,900
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Charges

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TOTAL(MH)	5,89,46,240	1,53,85,094	7,43,31,334

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	5,89,46,240	1,53,85,094	7,43,31,334

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	FINSOE0822.TXT 01-Salaries	4,63,28,731	1,11,26,048	5,74,54,779
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					
HEALTH)							
				02-Wages	20,04,784	4,87,273	24,92,057
				09-Repair and	41,608	0	41,608
				Maintenance of			
				Staff Cars			
				10-POL of	38,481	0	38,481
				Office Vehicles			
				30-Other	77,65,256	24,89,961	1,02,55,217
				Contractual			
				Services			
				43-Suspense	1,53,333	7,98,13,556	7,99,66,889

FINSOE0822.TXT				
91-Medical		0	1,89,994	1,89,994
Reimbursement				
92-Telephone		943	942	1,885
93-Electricity		55,260	0	55,260
Charges				
*****		-----		
TOTAL(MH)		5,63,88,396	9,41,07,774	15,04,96,170
*****		-----		
TOTAL(DDO)		5,63,88,396	9,41,07,774	15,04,96,170
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-Salaries	2,28,26,342	56,91,759
AND SANITATION (RWS) DIVISION,				2,85,18,101

FINSOE0822.TXT			
02-Wages	5,76,738	2,17,570	7,94,308
09-Repair and	15,683	0	15,683
Maintenance of			
Staff Cars			
10-POL of	91,000	0	91,000
Office Vehicles			
13-Office	38,355	29,816	68,171
Expenses			
27-Minor Works	5,59,540	19,080	5,78,620
30-Other	83,29,215	0	83,29,215
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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	91-Medical	3,16,768	0	3,16,768
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		Reimbursement			
(PUBLIC							
HEALTH)							
			</				

TOTAL (DD0)	3,29,97,916	60,10,418	3,90,08,334
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,56,660	0	3,56,660
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AND SANITATION (RWS) DIVISION,

BARNALA

TOTAL (MH)	3,56,660	0	3,56,660
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2235	01-Salaries	95,260	0	95,260
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TOTAL (MH)	95,260	0	95,260
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TOTAL (DDO)

4,51,920

0

4,51,920

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-Salaries

3,92,61,739

99,38,863

4,92,00,602

AND SANITATION DIVISION

02-Wages

73,39,126

21,55,056

94,94,182

09-Repair and

13,185

0

13,185

Maintenance of

Staff Cars

10-POL of

1,57,216

17,089

1,74,305

Office Vehicles

11-Domestic

0

8,099

8,099

Travel Expenses

13-Office

1,11,582

6,606

1,18,188

Expenses

14-Rent, Rates	0	28,035	28,035
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and Taxes

27-Minor Works	4,99,945	0	4,99,945
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30-Other	1,07,21,997	19,64,500	1,26,86,497
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	3,77,890	0	3,77,890

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION	Reimbursement			
(PUBLIC						
HEALTH)						
			92-Telephone	23,370	3,184	26,554
			93-Electricity	31,890	14,870	46,760
			Charges			

		TOTAL(MH)		5,85,37,940	1,41,36,302	7,26,74,242

		TOTAL(DDO)		5,85,37,940	1,41,36,302	7,26,74,242
		EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	36,83,754	0	36,83,754
		AND SANITATION DIVISION NO 1,				

HOSHIARPUR

30-Other	49,215	0	49,215
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Contractual

Services

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	11,71,890	52,07,998
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AND SANITATION DIVISION NO 3

02-Wages	0	2,01,883	2,01,883
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13-Office	0	2,000	2,000
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Expenses

30-Other	0	7,83,035	7,83,035
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Contractual

Services

43-Suspense	-1,230	0	-1,230
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92-Telephone	0	884	884
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TOTAL (MH)	40,34,878	21,59,692	61,94,570
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TOTAL (DD0)	40,34,878	21,59,692	61,94,570
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EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	4,315	0	4,315
AND SANITATION DIVISION NO-2		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,315	0	4,315
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TOTAL (DDO)	4,315	0	4,315
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	58,18,877	0	58,18,877
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							

02-Wages	2,52,608	0	2,52,608
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10-POL of	1,01,254	0	1,01,254
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Office Vehicles

43-Suspense	1,28,68,363	-1,362	1,28,67,001
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91-Medical	2,26,055	0	2,26,055
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Reimbursement

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TOTAL(MH)	1,92,67,157	-1,362	1,92,65,795
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TOTAL(DD0)	1,92,67,157	-1,362	1,92,65,795
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	57,76,156	16,30,154	74,06,310
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AND SANITATION DIVISION NO. 1

09-Repair and	8,370	0	8,370
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Maintenance of

Staff Cars

10-POL of	35,154	19,907	55,061
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Office Vehicles

13-Office	58,968	0	58,968
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Expenses

43-Suspense	-2,24,952	0	-2,24,952
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91-Medical	15,936	38,056	53,992
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Reimbursement

92-Telephone	9,900	3,298	13,198
93-Electricity	24,480	0	24,480

Charges

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TOTAL(MH)	57,04,012	16,91,415	73,95,427

2235	91-Medical	12,990	0	12,990
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Reimbursement

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

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TOTAL(MH)12,990012,990

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TOTAL(DDO)57,17,00216,91,41574,08,417

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY221543-Suspense-4430-443

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISION NO. 1 ,

(PUBLICPATIALA

HEALTH)

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TOTAL(MH)-4430-443

4215	53-Major Works	28,13,324	0	28,13,324
*****		-----	-----	-----
TOTAL(MH)		28,13,324	0	28,13,324

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TOTAL(DDO)		28,12,881	0	28,12,881

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	16,85,08,286	4,44,57,602	21,29,65,888
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AND SANITATION DIVISION NO. 2

02-Wages	65,00,621	19,01,645	84,02,266
09-Repair and	74,776	17,300	92,076
Maintenance of			
Staff Cars			

10-POL of	3,14,270	1,56,885	4,71,155
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Office Vehicles

11-Domestic	0	3,120	3,120
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Travel Expenses

13-Office	5,46,566	2,31,370	7,77,936
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Expenses

27-Minor Works	43,69,868	1,89,160	45,59,028
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30-Other	3,18,18,079	38,60,172	3,56,78,251
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Contractual

Services

43-Suspense	85,39,613	0	85,39,613
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50-Other	3,28,633	0	3,28,633
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Charges

91-Medical	3,90,013	3,44,929	7,34,942
Reimbursement			
92-Telephone	25,604	9,533	35,137
93-Electricity	1,65,178	6,43,442	8,08,620
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		22,15,81,507	5,18,15,158	27,33,96,665

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TOTAL(DDO)				22,15,81,507	5,18,15,158	27,33,96,665	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,76,05,238	63,58,498	3,39,63,736
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC							
HEALTH)							

02-Wages	2,88,000	93,600	3,81,600
09-Repair and	13,289	0	13,289
Maintenance of			
Staff Cars			
10-POL of	61,522	27,148	88,670
Office Vehicles			

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13-Office	59,539	0	59,539
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Expenses

27-Minor Works	4,93,535	0	4,93,535
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30-Other	9,62,705	9,68,468	19,31,173
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Contractual

Services

91-Medical	62,473	0	62,473
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Reimbursement

92-Telephone	7,214	0	7,214
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93-Electricity	81,600	0	81,600
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Charges

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TOTAL(MH)	2,96,35,115	74,47,714	3,70,82,829
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TOTAL (DDO)	2,96,35,115	74,47,714	3,70,82,829
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	2,99,60,865	70,19,096	3,69,79,961
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AND SANITATION DIVISION NO. 3

AMRITSAR

02-Wages	32,70,679	11,51,416	44,22,095
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09-Repair and	15,493	0	15,493
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Maintenance of

Staff Cars

10-POL of	0	33,960	33,960
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Office Vehicles

13-Office	57,339	0	57,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	27-Minor Works	19,80,767	0	19,80,767
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC		AMRITSAR					
HEALTH)							

30-Other	16,91,920	5,87,500	22,79,420
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Contractual

Services

	91-Medical	65,265	0	65,265
	Reimbursement			
	92-Telephone	4,694	0	4,694

	TOTAL(MH)	3,70,47,022	87,91,972	4,58,38,994

2235	50-Other	2,00,000	0	2,00,000
	Charges			

	TOTAL(MH)	2,00,000	0	2,00,000

4215	53-Major Works	0	4,63,636	4,63,636

	TOTAL(MH)	0	4,63,636	4,63,636

TOTAL(DDO)			3,72,47,022	92,55,608	4,65,02,630
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	13,35,730	1,19,945	14,55,675
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AND SANITATION DIVISION NO.1		Charges			
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TOTAL(MH)			13,35,730	1,19,945	14,55,675
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2215	01-Salaries	1,88,22,819	44,18,129	2,32,40,948
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	02-Wages	5,87,629	1,60,441	7,48,070
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	09-Repair and	13,729	0	13,729
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Maintenance of

Staff Cars

10-POL of	59,458	0	59,458
Office Vehicles			
13-Office	48,631	0	48,631
Expenses			
30-Other	25,40,307	6,55,576	31,95,883
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	3,326	2,983	6,309
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1					
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(PUBLIC

HEALTH)

				93-Electricity	20,400	30,000	50,400
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Charges

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TOTAL(MH)		2,20,96,299	52,67,129	2,73,63,428
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TOTAL(DD0)		2,34,32,029	53,87,074	2,88,19,103
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,01,58,517	1,65,46,644	8,67,05,161
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AND SANITATION DIVISION,

02-Wages	26,92,436	6,52,287	33,44,723
09-Repair and	20,520	0	20,520
Maintenance of			
Staff Cars			
10-POL of	1,41,699	59,468	2,01,167
Office Vehicles			
13-Office	1,78,864	0	1,78,864
Expenses			
27-Minor Works	99,390	0	99,390
30-Other	78,41,106	33,50,848	1,11,91,954
Contractual			
Services			
43-Suspense	-77,117	0	-77,117

91-Medical	2,72,384	2,63,486	5,35,870
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Reimbursement

92-Telephone	8,208	5,710	13,918
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93-Electricity	56,070	9,030	65,100
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Charges

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TOTAL(MH)	8,13,92,077	2,08,87,473	10,22,79,550
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TOTAL(DDO)	8,13,92,077	2,08,87,473	10,22,79,550
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	66,76,586	66,76,586
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AND SANITATION DIVISION,

FATEHGARH SAHIB

02-Wages	0	12,61,901	12,61,901
09-Repair and	0	16,000	16,000
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	0	20,600	20,600
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Office Vehicles			
(PUBLIC		FATEHGARH SAHIB					
HEALTH)							

30-Other	0	2,20,080	2,20,080
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	0	81,95,167	81,95,167

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TOTAL(DD0)	0	81,95,167	81,95,167

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,69,10,821	59,86,738	3,28,97,559
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AND SANITATION DIVISION, FAZILKA

02-Wages	26,78,917	5,94,200	32,73,117
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09-Repair and	14,620	0	14,620
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Maintenance of

Staff Cars

10-POL of	70,296	40,157	1,10,453
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Office Vehicles

13-Office	51,605	0	51,605
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Expenses

27-Minor Works	7,96,671	0	7,96,671
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30-Other	20,84,959	7,33,656	28,18,615
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Contractual

Services

43-Suspense	-12,800	6,919	-5,881
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91-Medical	3,00,244	0	3,00,244
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Reimbursement

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92-Telephone	388	0	388

93-Electricity	19,959	39,733	59,692
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Charges

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TOTAL(MH)	3,29,15,680	74,01,403	4,03,17,083
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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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NAME OF	NAME 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)	3,31,15,680	74,01,403	4,05,17,083
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	93,90,622	71,21,402	1,65,12,024
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC		GARHSHANKAR					
HEALTH)							

02-Wages	0	24,503	24,503
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13-Office	3,564	0	3,564
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Expenses

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TOTAL(MH)	93,94,186	71,45,905	1,65,40,091
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TOTAL(DD0)	93,94,186	71,45,905	1,65,40,091
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	98,77,824	84,45,138	1,83,22,962
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AND SANITATION DIVISION, TALWARA

02-Wages	97,084	0	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
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92-Telephone	1,238	0	1,238
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TOTAL(MH)	94,21,066	84,45,138	1,78,66,204
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TOTAL(DD0)	94,21,066	84,45,138	1,78,66,204
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,81,27,360	70,18,234	3,51,45,594
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AND SANITATION(GW) DIVISION NO

1, MOHALI

02-Wages	1,95,10,706	59,83,470	2,54,94,176
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10-POL of	33,983	0	33,983
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Office Vehicles

13-Office	52,405	4,000	56,405
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Expenses

27-Minor Works	1,67,97,996	5,82,936	1,73,80,932
91-Medical	69,342	0	69,342
Reimbursement			
92-Telephone	3,296	1,043	4,339
93-Electricity	4,28,994	1,76,527	6,05,521
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		6,50,24,082	1,37,66,210	7,87,90,292

*****					-----		
TOTAL(DDO)					6,50,24,082	1,37,66,210	7,87,90,292
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,65,19,731	62,58,876	3,27,78,607
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							
				02-Wages	1,27,32,942	31,48,873	1,58,81,815
				09-Repair and	16,270	0	16,270
				Maintenance of			
				Staff Cars			
				10-POL of	70,139	35,198	1,05,337
				Office Vehicles			

11-Domestic	0	12,900	12,900
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Travel Expenses

13-Office	4,420	0	4,420
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Expenses

30-Other	38,228	9,557	47,785
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Contractual

Services

43-Suspense	18,22,505	0	18,22,505
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92-Telephone	26,393	0	26,393
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TOTAL(MH)	4,12,30,628	94,65,404	5,06,96,032
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TOTAL (DDO)	4,12,30,628	94,65,404	5,06,96,032
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,47,03,699	60,79,080	3,07,82,779
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AND SANITATION(GW) DIVISION

N02, MOHALI

93-Electricity	29,530	36,490	66,020
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Charges

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TOTAL (MH)	2,47,33,229	61,15,570	3,08,48,799
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TOTAL (DDO)	2,47,33,229	61,15,570	3,08,48,799
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 4,46,19,886 0 4,46,19,886

AND SANITATTION DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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	35,53,345	1,05,684	36,59,029
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION					
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(PUBLIC

HEALTH)

				09-Repair and	18,320	0	18,320
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Maintenance of

Staff Cars

10-POL of	1,40,362	0	1,40,362
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Office Vehicles

13-Office	33,715	0	33,715
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Expenses

27-Minor Works	4,97,732	0	4,97,732
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30-Other	40,13,600	16,500	40,30,100
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Contractual

Services

43-Suspense	-33,456	0	-33,456
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91-Medical	1,77,119	0	1,77,119
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Reimbursement

92-Telephone	5,480	0	5,480
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93-Electricity	9,036	0	9,036
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,30,35,139	1,22,184	5,31,57,323

2235	01-Salaries	7,13,611	0	7,13,611
	50-Other	2,00,000	0	2,00,000

Charges

91-Medical	67,857	18,385	86,242
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,81,468	18,385	9,99,853

TOTAL (DDO)	5,40,16,607	1,40,569	5,41,57,176
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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 (DDO)	-8,741	0	-8,741
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FINS0E0822.TXT
Charges

*****		-----			
TOTAL(MH)		2,00,000	0	2,00,000	

*****		-----			
TOTAL(DD0)		20,76,839	0	20,76,839	

EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	21,17,174	1,15,81,609	1,36,98,783
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SUPPLY & SANITATION DIVISION

(EE2)

02-Wages	0	7,98,562	7,98,562
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13-Office	0	4,940	4,940
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Expenses

		FINS0E0822.TXT			
		30-Other	0	26,03,250	26,03,250
		Contractual			
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	21,17,174	1,49,88,361	1,71,05,535
		*****	-----	-----	-----
		TOTAL(DDO)	21,17,174	1,49,88,361	1,71,05,535
OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	11,36,400	2,84,100	14,20,500
		91-Medical	16,466	0	16,466
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,52,866	2,84,100	14,36,966

TOTAL (DDO)	11,52,866	2,84,100	14,36,966
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S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,94,15,474	48,03,478	2,42,18,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CIRCLE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215	09-Repair and	20,711	0	20,711
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE	Maintenance of			

(PUBLIC

HEALTH)

FINS0E0822.TXT

Staff Cars

10-POL of

1,26,881

39,483

1,66,364

Office Vehicles

13-Office

1,53,754

0

1,53,754

Expenses

91-Medical

25,253

0

25,253

Reimbursement

92-Telephone

11,481

1,886

13,367

93-Electricity

11,735

0

11,735

Charges

TOTAL(MH)

1,97,65,289

48,44,847

2,46,10,136

2235	91-Medical	6,86,638	18,14,899	25,01,537
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		6,86,638	18,14,899	25,01,537

*****	-----	-----	-----	
TOTAL (DDO)		2,04,51,927	66,59,746	2,71,11,673

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,26,38,486	29,33,772	1,55,72,258
CIRCLE,				

09-Repair and	16,475	0	16,475
Maintenance of			

Staff Cars

10-POL of	71,319	19,998	91,317
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Office Vehicles

13-Office	73,645	19,889	93,534
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Expenses

30-Other	1,19,524	0	1,19,524
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Contractual

Services

91-Medical	1,90,929	0	1,90,929
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Reimbursement

92-Telephone	8,933	1,537	10,470
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93-Electricity	41,782	0	41,782
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	1,31,61,093	29,75,196	1,61,36,289
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PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2235	91-Medical	4,57,288	12,06,408	16,63,696
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		Reimbursement			
(PUBLIC							
HEALTH)							

*****-----

TOTAL(MH)	4,57,288	12,06,408	16,63,696
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TOTAL(DDO)	1,36,18,381	41,81,604	1,77,99,985
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S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,52,15,820	37,87,297	1,90,03,117
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SANITATION CIRCLE,

02-Wages	11,37,652	3,09,221	14,46,873
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09-Repair and	0	12,900	12,900
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Maintenance of

Staff Cars

10-POL of	53,262	0	53,262
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Office Vehicles

13-Office	1,08,241	0	1,08,241
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Expenses

14-Rent, Rates	3,83,769	22,000	4,05,769
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and Taxes

27-Minor Works	39,928	0	39,928
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30-Other	36,18,855	6,30,000	42,48,855
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Contractual

Services

91-Medical	2,95,732	41,589	3,37,321
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Reimbursement

92-Telephone	2,475	0	2,475
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93-Electricity	29,152	0	29,152
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Charges

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TOTAL(MH)	2,08,84,886	48,03,007	2,56,87,893
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2235	01-Salaries	5,000	0	5,000
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	91-Medical	2,26,768	0	2,26,768
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Reimbursement

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TOTAL(MH)	2,31,768	0	2,31,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2, 11, 16, 654	48, 03, 007	2, 59, 19, 661
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER, WATER	2215	01-Salaries	7,20,93,623	1,81,72,219	9,02,65,842
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WORKS HEALTH, PUNJAB, PATIALA SUPPLY AND SANITATION (GW)

(PUBLIC DIVISION

HEALTH)

02-Wages	21,72,792	3,77,246	25,50,038
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11-Domestic	30,896	0	30,896
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Travel Expenses

91-Medical	2,88,297	87,313	3,75,610
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Reimbursement

93-Electricity	17,42,89,037	19,82,26,352	37,25,15,389
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Page 7400

Charges

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TOTAL(MH)	24,88,74,645	21,68,63,130	46,57,37,775

2235	91-Medical	5,34,162	0	5,34,162
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,34,162	0	5,34,162

*****	-----	-----	-----
TOTAL(DDO)	24,94,08,807	21,68,63,130	46,62,71,937

SANITATION CIRCLE

02-Wages	9,28,191	2,37,563	11,65,754
09-Repair and	13,179	990	14,169
Maintenance of			
Staff Cars			
10-POL of	69,424	21,040	90,464
Office Vehicles			
13-Office	88,780	8,127	96,907
Expenses			
30-Other	17,56,153	6,85,529	24,41,682
Contractual			
Services			
91-Medical	5,35,440	1,99,504	7,34,944

Reimbursement

92-Telephone	14,386	1,768	16,154
93-Electricity	36,810	0	36,810

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	6,48,84,012	2,08,46,841	8,57,30,853
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND 2235	FINSOE0822.TXT 91-Medical	3,64,914	6,68,624	10,33,538
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE	Reimbursement			

(PUBLIC

HEALTH)

*****	-----	-----	-----
TOTAL(MH)	3,64,914	6,68,624	10,33,538

*****	-----	-----	-----
TOTAL(DD0)	6,52,48,926	2,15,15,465	8,67,64,391

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	56,79,972	14,07,012	70,86,984
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					

09-Repair and	8,145	0	8,145
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FINSOE0822.TXT
Maintenance of

Staff Cars

10-POL of	26,832	27,040	53,872
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Office Vehicles

13-Office	33,228	0	33,228
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Expenses

30-Other	1,72,441	0	1,72,441
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	59,20,618	14,34,052	73,54,670

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TOTAL (DDO)		FINSOE0822.TXT	59,20,618	14,34,052	73,54,670
SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	1,46,35,534	40,81,330	1,87,16,864
SUPPLY AND SANITATION CIRCLE					
		09-Repair and	8,091	0	8,091
		Maintenance of			
		Staff Cars			
		10-POL of	48,381	36,232	84,613
		Office Vehicles			
		13-Office	1,14,401	9,721	1,24,122
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	91-Medical	48,739	17,700	66,439
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		Reimbursement			
(PUBLIC							
HEALTH)							

2235	91-Medical	12,87,635	2,45,202	15,32,837
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Reimbursement

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TOTAL(MH)	12,87,635	2,45,202	15,32,837
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TOTAL(DD0)	1,62,02,753	44,65,185	2,06,67,938
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TOTAL(CCO)	3,67,36,83,795	2,70,18,18,853	6,37,55,02,648
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TOTAL(DEPT)	3,67,36,83,795	2,70,18,18,853	6,37,55,02,648
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	15,51,707	84,174	16,35,881
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

16-Publications	20,000	0	20,000
17-Hospitality	4,56,438	14,577	4,71,015
and			
Entertainment			

*****	-----	-----	-----
TOTAL(MH)	20,28,145	98,751	21,26,896

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TOTAL(DD0)	20,28,145	98,751	21,26,896

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,00,000	0	25,00,000

PUNJAB	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	01-Salaries	44,66,332	24,57,953	69,24,285
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT					
SABHA	CHANDIGARH						

11-Domestic	26,06,443	1,23,750	27,30,193
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Travel Expenses

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TOTAL(MH)	70,72,775	25,81,703	96,54,478
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TOTAL(DDO)	70,72,775	25,81,703	96,54,478
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TOTAL(CCO)	1,16,00,920	26,80,454	1,42,81,374
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SECRETARY, PUNJAB	ADDITIONAL SECY., PB.VIDHAN	2011	50-Other	0	45,00,000	45,00,000
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LEGISLATIVE ASSEMBLY,	SABHA, CHD, ADDITIONAL	Charges
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PUNJAB, CHANDIGARH SECY., PB.VIDHAN SABHA, CHD

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TOTAL (MH)	0	45,00,000	45,00,000
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TOTAL (DDO)	0	45,00,000	45,00,000
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ADDITONAL SECRETARY, ADDITIONAL	2011	01-Salaries	4,80,000	0	4,80,000
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SECRETARY, PUNJAB VIDHAN SABHA,

CHANDIGARH

TOTAL(MH)	4,80,000	0	4,80,000

TOTAL(DD0)	4,80,000	0	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(DD0)	7,693	0	7,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	9,46,70,274	4,40,48,179	13,87,18,453
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH					
SABHA	PUNJAB, CHANDIGARH						

	09-Repair and	1,66,490	0	1,66,490
	Maintenance of			
	Staff Cars			

Office Vehicles

11-Domestic	49,681	64,778	1,14,459
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Travel Expenses

13-Office	46,44,497	8,85,871	55,30,368
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Expenses

17-Hospitality	4,71,785	0	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	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	4,91,909	2,47,432	7,39,341
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Reimbursement

92-Telephone	1,67,305	43,435	2,10,740
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93-Electricity	17,83,170	6,40,399	24,23,569
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Charges

94-Water	468	240	708
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Charges

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TOTAL(MH)	10,31,22,432	4,61,30,334	14,92,52,766
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2235	91-Medical	43,39,164	10,03,386	53,42,550
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Reimbursement

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TOTAL(MH)	43,39,164	10,03,386	53,42,550
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TOTAL(DDO)	10,74,61,596	4,71,33,720	15,45,95,316
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DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	5,19,913	0	5,19,913
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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)	FINS0E0822.TXT	0	5,227	5,227
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DEPUTY SECRETARY,PUNJAB VIDHAN	2235	13-Office	0	20,000	20,000
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SABHA, FEROZEPUR		Expenses			
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91-Medical	0	85,306	85,306
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Reimbursement

92-Telephone	2,441	1,176	3,617
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93-Electricity	0	1,120	1,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,441	1,07,602	1,10,043
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TOTAL (DD0)	FINS0E0822.TXT	2,441	1,07,602	1,10,043
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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 (DD0)	1,94,697	0	1,94,697
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DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	0	1,10,000	1,10,000
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SABHA, , CHANDIGARH		FINSOE0822.TXT			
		11-Domestic	0	32,126	32,126
		Travel Expenses			

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TOTAL(MH)	0	1,42,126	1,42,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	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	1,42,126	1,42,126

PUNJAB	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	01-Salaries	3,69,032	1,10,000	4,79,032
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, ,CHNDIGARH					
SABHA	PUNJAB, CHANDIGARH						

11-Domestic	1,27,801	74,720	2,02,521
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Travel Expenses

12-Foreign	0	10,00,000	10,00,000
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Travel Expenses

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TOTAL(MH)	4,96,833	11,84,720	16,81,553
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TOTAL(DD0)	4,96,833	11,84,720	16,81,553
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UNDER SECRETARY TO, GOVERNMENT OF 2052	01-Salaries	21,12,01,525	5,06,07,723	26,18,09,248
PUNJAB (ACCOUNTS), CHANDIGARH				
	09-Repair and	92,954	58,847	1,51,801
	Maintenance of			
	Staff Cars			
	10-POL of	9,54,987	3,859	9,58,846
	Office Vehicles			
	11-Domestic	63,273	5,835	69,108
	Travel Expenses			
	13-Office	9,73,863	6,65,364	16,39,227
	Expenses			

28-Professional	28,36,291	30,56,047	58,92,338
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Services

31-Grants-in-Ai	2,69,893	0	2,69,893
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d (Salary)

50-Other	2,517	0	2,517
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Charges

91-Medical	6,70,936	1,78,539	8,49,475
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Reimbursement

92-Telephone	2,12,564	23,997	2,36,561
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93-Electricity	14,958	0	14,958
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Charges

94-Water	2,434	1,819	4,253
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	21,72,96,195	5,46,02,030	27,18,98,225
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PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF	2235	91-Medical	16,000	80,528	96,528
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VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Reimbursement			
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SABHA	PUNJAB, CHANDIGARH						
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TOTAL(MH)	16,000	80,528	96,528
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TOTAL (DDO)	21,73,12,195	5,46,82,558	27,19,94,753
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UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	3,24,55,215	1,12,06,622	4,36,61,837
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SABHA, CHD

11-Domestic	20,16,810	45,22,449	65,39,259
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Travel Expenses

91-Medical	0	23,274	23,274
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Reimbursement

TOTAL (MH)	3,44,72,025	1,57,52,345	5,02,24,370
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2075	50-Other	13,00,000	0	13,00,000
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Charges

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TOTAL(MH)	13,00,000	0	13,00,000
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TOTAL(DDO)	3,57,72,025	1,57,52,345	5,15,24,370
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TOTAL(CCO)	36,22,56,586	12,35,08,298	48,57,64,884
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TOTAL(DEPT)	37,38,57,506	12,61,88,752	50,00,46,258
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	2,80,54,811	71,02,925	3,51,57,736
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages	1,57,784	23,393	1,81,177
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09-Repair and	1,23,650	0	1,23,650
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10-POL of	2,03,499	0	2,03,499
PUNJAB	GOVERNOR, PUNJAB, PUNJAB		GOVERNOR, CHANDIGARH	Office Vehicles		
	RAJ BHAWAN, CHANDIGARH					
			11-Domestic	10,350	0	10,350
			Travel Expenses			
			13-Office	4,04,010	2,91,142	6,95,152
			Expenses			
			17-Hospitality	3,66,697	77,605	4,44,302
			and			
			Entertainment			
			21-Supplies and	2,45,060	26,266	2,71,326
			Materials			
			50-Other	5,20,000	0	5,20,000
			Page 7429			

Charges

91-Medical	69,901	5,000	74,901
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Reimbursement

92-Telephone	1,33,745	32,005	1,65,750
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TOTAL(MH)	3,02,89,507	75,58,336	3,78,47,843
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TOTAL(DDO)	3,02,89,507	75,58,336	3,78,47,843
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SUPRINDENT,SECRETARY TO	2071	04-Pensionary	12,69,261	0	12,69,261
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GOVERNOR, PUNJAB	Charges
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TOTAL(MH)	12,69,261	0	12,69,261
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TOTAL(DDO)	12,69,261	0	12,69,261
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TOTAL(CCO)	3,15,58,768	75,58,336	3,91,17,104
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TOTAL(DEPT)	3,15,58,768	75,58,336	3,91,17,104
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REHABILITAT FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	14,93,730	3,72,200	18,65,930
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ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL
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PUNJAB	DEPUTY COMMISSIONER(G)
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10-POL of	25,000	0	25,000
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	13-Office	1,350	0	1,350
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		Expenses			
	PUNJAB	DEPUTY COMMISSIONER(G)					
				92-Telephone	500	0	500
				*****	-----		

		FINS0E0822.TXT			
TOTAL (MH)			15,20,580	3,72,200	18,92,780

TOTAL (DDO)			15,20,580	3,72,200	18,92,780
ADDITIONAL DEPUTY	2235	01-Salaries	75,132	0	75,132
COMMISSIONER, GURDASPUR					
		28-Professional	28,102	0	28,102
		Services			
		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	24,019	49,019
SANGRUR		Reimbursement			

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TOTAL (MH)		25,000	24,019	49,019	

*****		-----			
TOTAL (DDO)		25,000	24,019	49,019	

DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	2,54,458	28,176	2,82,634
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COMMISSIONER		FINSOE0822.TXT Charges		
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TOTAL(MH)		2,54,458	28,176	2,82,634
2235	91-Medical	6,09,949	0	6,09,949
Reimbursement				
*****		-----		
TOTAL(MH)		6,09,949	0	6,09,949
*****		-----		
TOTAL(DD0)		8,64,407	28,176	8,92,583

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, GURDASPUR	2235	50-Other	6,36,38,000	0	6,36,38,000
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

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TOTAL(MH)	6,36,38,000	0	6,36,38,000
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2245	50-Other	4,00,000	84,00,000	88,00,000
	Charges			

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TOTAL(MH)	4,00,000	84,00,000	88,00,000
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TOTAL(DD0)	6,40,38,000	84,00,000	7,24,38,000
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DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	1,54,65,131	35,46,446	1,90,11,577
		02-Wages	2,65,355	67,485	3,32,840
		09-Repair and	4,320	0	4,320
		Maintenance of			
		Staff Cars			
		10-POL of	24,577	2,600	27,177
		Office Vehicles			
		13-Office	1,36,657	30,630	1,67,287
		Expenses			

23-Cost of	30,11,992	34,374	30,46,366
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Ration

25-Clothing and	49,407	0	49,407
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Tentage

27-Minor Works	1,91,572	44,515	2,36,087
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30-Other	8,36,062	39,95,735	48,31,797
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Contractual

Services

50-Other	97,910	2,45,478	3,43,388
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Charges

58-Repairs and	3,200	0	3,200
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Maintenance of

Transport

Vehicles

59-POL of	54,000	5,000	59,000
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Transport

Vehicles

91-Medical	54,182	0	54,182
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	92-Telephone	53,552	0	53,552
ION	REVENUE & REHABILITATION,						

PUNJAB

93-Electricity	8,55,000	4,67,420	13,22,420
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Charges

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TOTAL(MH)	2,11,02,917	84,39,683	2,95,42,600
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TOTAL(DDO)	2,11,02,917	84,39,683	2,95,42,600
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DEPUTY COMMISSIONER,MUKATSAR	2235	28-Professional	28,102	0	28,102
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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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DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,04,438	0	1,04,438
		Reimbursement			

TOTAL (MH)			1,04,438	0	1,04,438
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TOTAL (DDO)			1,04,438	0	1,04,438
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DISTRICT REVENUE	2029	01-Salaries	7,03,292	4,03,972	11,07,264
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OFFICER, FATEHGARH SAHIB

*****		-----		
TOTAL (MH)		7,03,292	4,03,972	11,07,264

*****		-----		
TOTAL (DDO)		7,03,292	4,03,972	11,07,264

DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	6,48,151	0	6,48,151
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DEPUTY COMMISSIONER

*****		-----		
TOTAL (MH)		6,48,151	0	6,48,151

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TOTAL (DDO)	6,48,151	0	6,48,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	01-Salaries	2,90,09,419	62,60,277	3,52,69,696
ION	REVENUE & REHABILITATION, D.C.JALL.,	DISTT.REVENUE OFFICER					
	PUNJAB	FOR D.C.JALLANDHAR					

09-Repair and	20,780	0	20,780
Maintenance of			
Staff Cars			

10-POL of	96,239	0	96,239
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Office Vehicles

11-Domestic	0	50,280	50,280
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Travel Expenses

13-Office	1,09,621	45,563	1,55,184
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Expenses

17-Hospitality	26,202	0	26,202
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and

Entertainment

91-Medical	73,044	1,18,161	1,91,205
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Reimbursement

92-Telephone	17,973	0	17,973
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93-Electricity	3,43,419	8,000	3,51,419
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Page 7444

Charges

94-Water	1,40,000	0	1,40,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,98,36,697	64,82,281	3,63,18,978

*****	-----	-----	-----
TOTAL(DDO)	2,98,36,697	64,82,281	3,63,18,978

SUB DIVISIONAL MAGISTRATE,BATALA 2030	50-Other	1,36,930	0	1,36,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,36,930	0	1,36,930

2053	01-Salaries	41,33,530	13,31,846	54,65,376
	10-POL of	39,314	0	39,314
	Office Vehicles			
	93-Electricity	8,950	0	8,950
	Charges			
*****		-----		
TOTAL(MH)		41,81,794	13,31,846	55,13,640

FINSOE0822.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,	SUB DIVISIONAL MAGISTRATE,BATALA	2235	01-Salaries	83,694	0	83,694
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				06-Social	2,04,40,500	0	2,04,40,500
				Assistance			
				50-Other	76,98,000	51,36,000	1,28,34,000
				Charges			
			*****		-----		
			TOTAL(MH)		2,82,22,194	51,36,000	3,33,58,194
			*****		-----		

TOTAL (DD0)	FINS0E0822.TXT	3,25,40,918	64,67,846	3,90,08,764
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SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	36,71,742	8,47,124	45,18,866
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		09-Repair and	4,020	0	4,020
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Maintenance of

Staff Cars

		10-POL of	21,904	43,390	65,294
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Office Vehicles

		13-Office	6,140	0	6,140
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Expenses

		91-Medical	0	55,627	55,627
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Reimbursement

		92-Telephone	4,080	0	4,080
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FINSOE0822.TXT				

TOTAL(MH)		37,07,886	9,46,141	46,54,027

TOTAL(DDO)		37,07,886	9,46,141	46,54,027

SUB DIVISIONAL MAGISTRATE, PATTI	2235	50-Other	40,14,000	0	40,14,000
Charges					

TOTAL(MH)		40,14,000	0	40,14,000

TOTAL(DDO)		40,14,000	0	40,14,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	33,60,003	6,85,466	40,45,469
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(C), KAPURTHALA

13-Office	1,626	0	1,626
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		33,61,629	6,85,466	40,47,095

FINS0E0822.TXT

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	50-Other	3,36,000	0	3,36,000
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ION	REVENUE & REHABILITATION, (C), KAPURTHALA	Charges
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PUNJAB

*****	-----
TOTAL(MH)	3,36,000 0 3,36,000

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TOTAL(DDO)	36,97,629 6,85,466 43,83,095

SUB DIVISIONAL OFFICER (C), SUB	2053	01-Salaries	1,27,92,666	24,59,889	1,52,52,555
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DIVISIONAL OFFICER (C)

13-Office	0	2,000	2,000
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Expenses

30-Other	8,18,398	0	8,18,398
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Contractual

Services

92-Telephone	1,000	0	1,000
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TOTAL(MH)	1,36,12,064	24,61,889	1,60,73,953
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2235	50-Other	49,66,800	51,36,000	1,01,02,800
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Charges

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TOTAL(MH)	49,66,800	51,36,000	1,01,02,800
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TOTAL(DD0)	1,85,78,864	75,97,889	2,61,76,753
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SUB DIVISIONAL OFFICER	2053	01-Salaries	32,94,954	10,35,337	43,30,291
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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	31,230	10,770	42,000
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Charges

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TOTAL(MH)	33,52,041	10,46,107	43,98,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	50-Other	2,40,000	0	2,40,000
ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI			Charges			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		2,40,000	0	2,40,000

TEHSILDAR, , ZIRA	2053	01-Salaries	62,66,370	12,82,058	75,48,428
		30-Other	4,62,500	0	4,62,500
		Contractual			
		Services			
		50-Other	16,99,500	0	16,99,500
		Charges			

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TOTAL (MH)	84,28,370	12,82,058	97,10,428

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TOTAL (DD0)	84,28,370	12,82,058	97,10,428

TEHSILDAR, ABOHAR	2053	01-Salaries	48,18,833	10,34,212	58,53,045
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28-Professional	1,50,161	84,302	2,34,463
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Services

30-Other	2,07,369	3,03,952	5,11,321
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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)	55,63,363	14,22,466	69,85,829
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TOTAL (DD0)	55,63,363	14,22,466	69,85,829
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TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	53,67,261	12,26,113	65,93,374
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AON

10-POL of	98,074	0	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	4,73,400	7,85,900
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	50-Other	11,35,750	16,81,950	28,17,700
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ION	REVENUE & REHABILITATION, AON	Charges
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PUNJAB

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TOTAL (MH)	69,18,535	33,81,463	1,02,99,998
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TOTAL (DDO)	69,18,535	33,81,463	1,02,99,998
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TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	31,61,681	5,32,809	36,94,490
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		28-Professional	22,686	22,686	45,372
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Services

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	30-Other	2,92,500	1,95,000	4,87,500
	Contractual			
	Services			
	50-Other	8,82,000	0	8,82,000
	Charges			
*****		-----		
	TOTAL(MH)	43,58,867	7,50,495	51,09,362
*****		-----		
	TOTAL(DD0)	43,58,867	7,50,495	51,09,362
TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-Salaries	39,34,036	7,88,948	47,22,984
.WEST				

13-Office	5,000	5,000	10,000
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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

93-Electricity	0	90,946	90,946
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,00,536	8,84,894	60,85,430
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TOTAL(DDO)	52,00,536	8,84,894	60,85,430
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TEHSILDAR, MAUR	2029	01-Salaries	30,17,903	6,74,140	36,92,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, MAUR	2029	13-Office	12,585	0	12,585
ION	REVENUE & REHABILITATION,			Expenses			
	PUNJAB						

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TOTAL(MH)	30,30,488	6,74,140	37,04,628
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2053	01-Salaries	44,08,049	10,51,507	54,59,556
	30-Other	0	1,83,750	1,83,750
	Contractual			
	Services			
	93-Electricity	0	1,68,000	1,68,000
	Charges			
*****		-----		
TOTAL(MH)		44,08,049	14,03,257	58,11,306
*****		-----		
TOTAL(DDO)		74,38,537	20,77,397	95,15,934

TOTAL (DDO)			70,94,559	43,30,814	1,14,25,373
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TEHSILDAR, TARAN TARAN	2053	01-Salaries	61,79,437	13,74,696	75,54,133
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		28-Professional	90,744	90,744	1,81,488
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Services

		30-Other	4,07,500	6,03,750	10,11,250
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Contractual

Services

		50-Other	19,60,500	12,97,500	32,58,000
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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)	86,38,181	33,66,690	1,20,04,871
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TOTAL (DDO)	86,38,181	33,66,690	1,20,04,871
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, TEHSILDAR	2053	01-Salaries	40,01,541	11,01,828	51,03,369
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ION	REVENUE & REHABILITATION,
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PUNJAB

13-Office	4,330	0	4,330
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Expenses

30-Other	1,47,500	2,17,500	3,65,000
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Contractual

Services

50-Other	2,92,500	11,64,000	14,56,500
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Charges

91-Medical	0	28,928	28,928
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	44,45,871	25,12,256	69,58,127
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TOTAL (DD0)	44,45,871	25,12,256	69,58,127
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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

*****	-----	-----	-----
TOTAL(DDO)	60,04,340	0	60,04,340

*****	-----	-----	-----
TOTAL(CCO)	24,92,52,844	6,09,02,313	31,01,55,157

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TOTAL (DEPT)24,92,52,8446,09,02,31331,01,55,157

RELIEF AND SECRETARY, RELIEF AND DEPUTY COMMISSIONER,DEPUTY223550-Other11,40,38,000011,40,38,000

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONERCharges

T

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TOTAL (MH)11,40,38,000011,40,38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OFNAME OFNAME OFMAJOR SOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	0	9,00,000	9,00,000
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RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		Charges			
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*****	-----	-----	-----
TOTAL(MH)	0	9,00,000	9,00,000

*****	-----	-----	-----
TOTAL(DD0)	11,40,38,000	9,00,000	11,49,38,000

DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	0	5,50,000	5,50,000
COMMISSIONER,		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	5,50,000	5,50,000

TOTAL (DDO)	0	5,50,000	5,50,000
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DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	95,100	0	95,100
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SAHIB		Charges			
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TOTAL (MH)	95,100	0	95,100
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TOTAL (DDO)	95,100	0	95,100
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DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	17,16,000	44,00,000	61,16,000
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Charges

*****		-----		
TOTAL(MH)		17,16,000	44,00,000	61,16,000

*****		-----		
TOTAL(DDO)		17,16,000	44,00,000	61,16,000

DEPUTY COMMISSIONER, KAPURTHALA	2245	50-Other	0	14,00,000	14,00,000
Charges					

*****		-----		
TOTAL(MH)		0	14,00,000	14,00,000

*****		-----		
TOTAL(DDO)		0	14,00,000	14,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MANSA	2245	50-Other	0	33,00,000	33,00,000
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
T							
			*****	-----			
			TOTAL (MH)		0	33,00,000	33,00,000

TOTAL (DDO)			0	33,00,000	33,00,000
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DEPUTY COMMISSIONER, MOGA	2245	50-Other	53,00,000	7,06,874	60,06,874
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Charges

*****	-----	-----	-----
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TOTAL (MH)			53,00,000	7,06,874	60,06,874
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TOTAL (DDO)			53,00,000	7,06,874	60,06,874
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DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	42,10,93,569	24,00,000	42,34,93,569
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,10,93,569	24,00,000	42,34,93,569
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TOTAL(DDO)	42,10,93,569	24,00,000	42,34,93,569
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DEPUTY COMMISSIONER, NAWANSHAHR	2245	50-Other	0	1,37,73,556	1,37,73,556
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,37,73,556	1,37,73,556
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TOTAL(DDO)	0	1,37,73,556	1,37,73,556
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DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	10,00,000	14,00,000	24,00,000
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Charges

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TOTAL(MH)			10,00,000	14,00,000	24,00,000
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TOTAL(DDO)			10,00,000	14,00,000	24,00,000
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DEPUTY COMMISSIONER, SMALL	2245	50-Other	4,42,23,637	4,20,781	4,46,44,418
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SAVINGS, LUDHIANA		Charges			
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FINSOE0822.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)		4,42,23,637	4,20,781	4,46,44,418
			*****		-----		
			TOTAL (DDO)		4,42,23,637	4,20,781	4,46,44,418
			*****		-----		
			TOTAL (CCO)		58,74,66,306	2,92,51,211	61,67,17,517
			*****		-----		
			TOTAL (DEPT)		58,74,66,306	2,92,51,211	61,67,17,517

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	5,68,877	11,341	5,80,218
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		5,68,877	11,341	5,80,218

*****	-----			
TOTAL(DD0)		5,68,877	11,341	5,80,218

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	30,08,411	6,576	30,14,987
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

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TOTAL(MH)		30,08,411	6,576	30,14,987

TOTAL(DDO)		30,08,411	6,576	30,14,987
COLLECTOR DIVISION,COLLECTOR	2030	50-Other	1,85,105	0
DIVISION		Charges	1,85,105	

TOTAL(MH)		1,85,105	0	1,85,105

TOTAL(DDO)		1,85,105	0	1,85,105

COLLECTOR, FEROZEPUR	2030	50-Other	8,29,618	20,025	8,49,643
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Charges

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TOTAL(MH)	8,29,618	20,025	8,49,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	8,29,618	20,025	8,49,643
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,, FAZILKA	2030	50-Other	3,05,600	0	3,05,600
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	3,05,600	0	3,05,600

*****	-----	-----	-----
TOTAL (DDO)	3,05,600	0	3,05,600

COLLECTOR, , JAGRAON	2030	50-Other	29,41,301	2,19,810	31,61,111
		Charges			

*****	-----	-----	-----
TOTAL (MH)	29,41,301	2,19,810	31,61,111

*****		-----		
TOTAL (DDO)		29,41,301	2,19,810	31,61,111

COLLECTOR, , SAMRALA	2235	91-Medical	10,869	0	10,869
Reimbursement					

*****		-----		
TOTAL (MH)		10,869	0	10,869

*****		-----		
TOTAL (DDO)		10,869	0	10,869

COLLECTOR, , SUB DIVISIONAL	2030	50-Other	3,11,850	0	3,11,850
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OFFICER(C),	Charges		

TOTAL(MH)	3,11,850	0	3,11,850

*****		-----		
TOTAL(DDO)	3,11,850	0	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

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,10,655	0	1,10,655
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	9,09,912	2,565	9,12,477
	REGISTRATION, PUNJAB,	OFFICE (C)		Charges			
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	9,09,912	2,565	9,12,477

TOTAL (DDO)			9,09,912	2,565	9,12,477
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	20,55,454	13,882	20,69,336
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DIVISION, BHATINDA		Charges			
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TOTAL (MH)			20,55,454	13,882	20,69,336
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TOTAL (DDO)			20,55,454	13,882	20,69,336
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,66,335	350	4,66,685
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DIVISION, BUDHLADA, MANSA		Charges			
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TOTAL(MH)	4,66,335	350	4,66,685
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TOTAL(DDO)	4,66,335	350	4,66,685
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,14,780	0	4,14,780
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DIVISION, MANSA	Charges
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TOTAL(MH)	4,14,780	0	4,14,780
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TOTAL(DDO)	4,14,780	0	4,14,780
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, DHURI	2030	50-Other	7,26,010	0	7,26,010
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	7,26,010	0	7,26,010

*****	-----	-----	-----
TOTAL(DDO)	7,26,010	0	7,26,010

COLLECTOR, JALALABAD	2030	50-Other	1,94,805	0	1,94,805
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,94,805	0	1,94,805

*****		-----		
TOTAL(DDO)		1,94,805	0	1,94,805

COLLECTOR, JALANDHAR	2030	50-Other	4,50,477	1,02,150	5,52,627
Charges					

*****		-----		
TOTAL(MH)		4,50,477	1,02,150	5,52,627

2235	91-Medical	0	11,300	11,300
Reimbursement				

*****		-----		
TOTAL(MH)		0	11,300	11,300

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TOTAL (DDO)			4,50,477	1,13,450	5,63,927
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COLLECTOR, KAPURTHALA	2030	50-Other	14,05,643	8,207	14,13,850
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Charges

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TOTAL (MH)			14,05,643	8,207	14,13,850
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TOTAL (DDO)			14,05,643	8,207	14,13,850
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COLLECTOR, MUKERIAN	2030	50-Other	4,26,270	0	4,26,270
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Charges

*****	-----		
TOTAL(MH)	4,26,270	0	4,26,270

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	4,26,270	0	4,26,270

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, NAWANSAHAR	2030	FINSOE0822.TXT 50-Other	4,19,280	0	4,19,280
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,19,280	0	4,19,280

*****	-----	-----	-----
TOTAL (DDO)	4,19,280	0	4,19,280

COLLECTOR, RAJPURA	2030	50-Other	14,93,151	22,253	15,15,404
		Charges			

*****	-----	-----	-----
TOTAL (MH)	14,93,151	22,253	15,15,404

TOTAL (DDO)			14,93,151	22,253	15,15,404
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COLLECTOR, ROPAR	2030	50-Other	4,91,130	0	4,91,130
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Charges

TOTAL (MH)			4,91,130	0	4,91,130
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TOTAL (DDO)			4,91,130	0	4,91,130
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COLLECTOR, SUB DIVISION SAMANA	2030	50-Other	52,250	0	52,250
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Charges

*****	-----			
TOTAL (MH)	52,250	0	52,250	

*****	-----			
TOTAL (DDO)	52,250	0	52,250	

COLLECTOR, SUB DIVISION, DERA	2030	50-Other	57,63,414	6,596	57,70,010
BASSI		Charges			

*****	-----			
TOTAL (MH)	57,63,414	6,596	57,70,010	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	57,63,414	6,596	57,70,010
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, SUB DIVISION,	2030	50-Other	10,12,011	31,510	10,43,521
	REGISTRATION, PUNJAB,	FATEHGARH SAHIB		Charges			
	CHANDIGARH						

TOTAL (MH)	10,12,011	31,510	10,43,521
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TOTAL (DDO)

10, 12, 011

31,510

10,43,521

COLLECTOR, SUB DIVISION, MOGA

2030

50-Other

6,400

G

6,400

Charges

* * * * *

TOTAL (MH)

6,400

C

6,400

* * * * *

TOTAL (DDO)

6,400

G

6,400

DEPUTY COLLECTOR, GIDDERBAHA

2235

01-Salaries

2,11,400

C

2,11,400

* * * * *

TOTAL (MH)

2,11,400

C

2,11,400

TOTAL (DDO)	2,11,400	0	2,11,400
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DISTRICT TRAINING	2235	01-Salaries	96,508	0	96,508
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OFFICER, SANGRUR

TOTAL (MH)	96,508	0	96,508
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TOTAL (DDO)	96,508	0	96,508
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DISTRICT TRANSPORT	2235	91-Medical	10,750	0	10,750
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OFFICER, LUDHIANA		Reimbursement			
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*****	-----		
TOTAL (MH)	10,750	0	10,750

*****	-----		
TOTAL (DDO)	10,750	0	10,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	3,90,626	12,553	4,03,179
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Charges			

CHANDIGARH

*****		-----		
TOTAL(MH)		3,90,626	12,553	4,03,179

*****		-----		
TOTAL(DDO)		3,90,626	12,553	4,03,179

DISTRICT TREASURY	2071	04-Pensionary	84,02,51,644	23,62,75,345	1,07,65,26,989
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OFFICER,DISTRICT TREASURY Charges

OFFICER, BARNALA

50-Other	62,47,148	16,40,521	78,87,669
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Charges

*****		-----		
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TOTAL(MH)	84,64,98,792	23,79,15,866	1,08,44,14,658
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*****	-----	-----	-----
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TOTAL(DDO)	84,64,98,792	23,79,15,866	1,08,44,14,658
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DISTRICT TREASURY	2030	50-Other	8,48,284	18,916	8,67,200
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	8,48,284	18,916	8,67,200
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2071	04-Pensionary	40,889	0	40,889
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Charges

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* * * * *

TOTAL (MH)

40,889

G

40,889

2235

04-Pensionary

7, 50, 70

1, 80, 20

9,30,900

Charges

91-Medical

99,772

63, 96

1,63,739

Reimbursement

* * * * *

TOTAL (MH)

8, 50, 47

2, 44, 16

10,94,639

* * * * *

TOTAL (DDO)

17, 39, 645

2, 63, 08

20,02,728

DISTRICT TREASURY	2030	50-Other	4,28,257	8,850	4,37,107
OFFICER, HOSHIARPUR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,28,257	8,850	4,37,107
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	9,89,440	0	9,89,440
	REGISTRATION, PUNJAB,	OFFICER, HOSHIARPUR		Charges			
	CHANDIGARH						

***** -----

TOTAL(MH) 9,89,440 0 9,89,440

2235 04-Pensionary 1,44,900 0 1,44,900

Charges

***** -----

TOTAL(MH) 1,44,900 0 1,44,900

***** -----

TOTAL(DD0) 15,62,597 8,850 15,71,447

DISTRICT TREASURY 2030 50-Other 2,51,167 6,255 2,57,422

OFFICER, MUKATSAR Charges

***** -----

TOTAL(MH)	2,51,167	6,255	2,57,422
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2054	01-Salaries	37,76,355	7,22,004	44,98,359
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	02-Wages	1,73,203	76,380	2,49,583
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	11-Domestic	3,720	2,220	5,940
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Travel Expenses

	13-Office	13,925	10,185	24,110
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Expenses

	92-Telephone	1,872	482	2,354
--	--------------	-------	-----	-------

	93-Electricity	27,510	13,950	41,460
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Charges

***** -----

TOTAL(MH)	39,96,585	8,25,221	48,21,806
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TOTAL (DDO)			42,47,752	8,31,476	50,79,228
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DISTRICT TREASURY	2235	04-Pensionary	2,04,500	1,80,000	3,84,500
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OFFICER, NAWANSHAHAR		Charges			
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		91-Medical	62,758	0	62,758
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		Reimbursement			
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FINSOE0822.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)		2,67,258	1,80,000	4,47,258
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			TOTAL(DD0)		2,67,258	1,80,000	4,47,258
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	6,84,091	21,620	7,05,711
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		Charges			
	CHANDIGARH						

			TOTAL(MH)		6,84,091	21,620	7,05,711
--	--	--	-----------	--	----------	--------	----------

FINSOE0822.TXT					
2071		04-Pensionary	22,90,63,237	46,98,752	23,37,61,989
Charges					
*****			-----	-----	-----
TOTAL(MH)			22,90,63,237	46,98,752	23,37,61,989
*****			-----	-----	-----
TOTAL(DDO)			22,97,47,328	47,20,372	23,44,67,700
DISTT. TREASURY OFFICER,MOGA					
2071		04-Pensionary	1,39,41,41,614	33,29,92,101	1,72,71,33,715
Charges					
50-Other			2,47,66,496	38,58,112	2,86,24,608
Charges					
*****			-----	-----	-----

FINSOE0822.TXT

TOTAL(MH)

1,41,89,08,110

33,68,50,213

1,75,57,58,323

TOTAL(DDO)

1,41,89,08,110

33,68,50,213

1,75,57,58,323

HEADMISTRESS,GOVT. INDUSTRIAL

2230

01-Salaries

4,59,452

1,05,928

5,65,380

TRAINING INSTITUTE, SIRHIND

13-Office

600

0

600

Expenses

21-Supplies and

98,984

0

98,984

Materials

28-Professional

68,372

0

68,372

Services

31-Grants-in-Ai	45,000	0	45,000
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d (Salary)

93-Electricity	32,280	63,110	95,390
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		7,04,688	1,69,038	8,73,726

TOTAL (DD0)	7,04,688	1,69,038	8,73,726
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REVENUE	INSPECTOR GENERAL OF	S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	97,825	0	97,825
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	97,825	0	97,825
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TOTAL (DD0)	97,825	0	97,825
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SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other	1,56,510	0	1,56,510
		Charges			

*****		-----		
TOTAL(MH)		1,56,510	0	1,56,510

2235	50-Other	3,24,000	2,52,000	5,76,000
Charges				

*****		-----		
TOTAL(MH)		3,24,000	2,52,000	5,76,000

*****		-----		
TOTAL(DD0)		4,80,510	2,52,000	7,32,510

SUB DIVISIONAL	2030	50-Other	2,30,200	0	2,30,200
MAGISTRATE, GURDASPUR		Charges			

*****		-----		
TOTAL (MH)		2,30,200	0	2,30,200

*****		-----		
TOTAL (DDO)		2,30,200	0	2,30,200

SUB DIVISIONAL MAGISTRATE, SUB	2030	50-Other	1,28,340	0	1,28,340
DIVISIONAL MAGISTRATE, NIHAL		Charges			
SINGH WALA					

*****		-----		
TOTAL (MH)		1,28,340	0	1,28,340

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,28,340	0	1,28,340
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL OFFICER	2235	10-POL of	4,400	0	4,400
	REGISTRATION, PUNJAB,	(CIVIL),BATALA		Office Vehicles			
	CHANDIGARH						
				92-Telephone	1,057	0	1,057
*****-----							
		TOTAL (MH)			5,457	0	5,457

*****						-----					
TOTAL (DD0)						5,457 0 5,457					

SUB DIVISIONAL OFFICER	2235	50-Other	8,39,467	1,88,500	10,27,967
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(C), PATIALA					

*****						-----					
TOTAL (MH)						8,39,467 1,88,500 10,27,967					

*****						-----					
TOTAL (DD0)						8,39,467 1,88,500 10,27,967					

SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	50,63,362	2,45,939	53,09,301
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Charges

*****	-----	-----	-----
TOTAL (MH)	50,63,362	2,45,939	53,09,301

*****	-----	-----	-----
TOTAL (DDO)	50,63,362	2,45,939	53,09,301

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	32,30,281	10,42,614	42,72,895
SAHIB					

*****	-----	-----	-----
TOTAL (MH)	32,30,281	10,42,614	42,72,895

*****	-----	-----	-----
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TOTAL(DDO)			32,30,281	10,42,614	42,72,895
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TREASURY OFFICER,, ABOHAR	2030	50-Other	2,31,416	4,650	2,36,066
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Charges

*****	-----	-----	-----
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TOTAL(MH)			2,31,416	4,650	2,36,066
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)		2,31,416	4,650	2,36,066
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,, GURUHAR SAHAI 2030	50-Other	1,10,380	1,020	1,11,400
	REGISTRATION, PUNJAB,		Charges			
	CHANDIGARH					

TOTAL(MH)	1,10,380	1,020	1,11,400
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TOTAL(DD0)	1,10,380	1,020	1,11,400
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TREASURY OFFICER,, PAYAL	2030	50-Other	73,982	2,192	76,174
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Charges

*****		-----		
TOTAL(MH)		73,982	2,192	76,174

*****		-----		
TOTAL(DDO)		73,982	2,192	76,174

TREASURY OFFICER,AMLOH	2030	50-Other	1,92,448	3,206	1,95,654
Charges					

*****		-----		
TOTAL(MH)		1,92,448	3,206	1,95,654

*****		-----		
TOTAL(DDO)		1,92,448	3,206	1,95,654

TREASURY OFFICER, BALACHAUR	2030	50-Other	57,439	2,291	59,730
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Charges

*****	-----	-----	-----
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TOTAL (MH)			57,439	2,291	59,730
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*****	-----	-----	-----
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TOTAL (DD0)			57,439	2,291	59,730
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TREASURY OFFICER, BATALA	2235	04-Pensionary	18,07,849	4,49,700	22,57,549
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Charges

91-Medical			2,80,197	0	2,80,197
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,88,046	4,49,700	25,37,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				20,88,046		4,49,700	25,37,746

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHAWANIGARH	2030	50-Other	77,111	1,120	78,231
	REGISTRATION, PUNJAB,			Charges			

*****		-----		
TOTAL(MH)		77,111	1,120	78,231

*****		-----		
TOTAL(DD0)		77,111	1,120	78,231

TREASURY OFFICER,BHOLATH	2030	50-Other	52,200	7,600	59,800
Charges					

*****		-----		
TOTAL(MH)		52,200	7,600	59,800

*****		-----		
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TOTAL (DD0)	FINS0E0822.TXT	52,200	7,600	59,800
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TREASURY OFFICER,DASUYA	2030	50-Other	2,11,732	4,613	2,16,345
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Charges

*****	-----
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TOTAL (MH)	2,11,732	4,613	2,16,345
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*****	-----
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TOTAL (DD0)	2,11,732	4,613	2,16,345
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TREASURY OFFICER,DHARAMKOT	2030	50-Other	97,044	1,878	98,922
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Charges

*****	-----
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FINS0E0822.TXT
TOTAL(MH)

97,044

1,878

98,922

TOTAL (DDO)

97,044

1,878

98,922

TREASURY OFFICER, DHURI

2030

50-Other

2, 23, 284

3,646

2,26,930

Charges

* * * * *

TOTAL (MH)

2, 23, 284

3,646

2,26,930

* * * * *

TOTAL (DDO)

2, 23, 284

3,646

2,26,930

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,FAZILKA	2030	50-Other	2,00,308	4,648	2,04,956
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		2,00,308	4,648	2,04,956
*****					-----	-----	-----
TOTAL (DDO)					2,00,308	4,648	2,04,956

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	1,49,454	1,160	1,50,614
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,49,454	1,160	1,50,614
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*****	-----	-----	-----
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TOTAL(DDO)			1,49,454	1,160	1,50,614
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TREASURY OFFICER, JAGRAON	2030	50-Other	3,09,289	0	3,09,289
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Charges

*****	-----	-----	-----
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TOTAL(MH)			3,09,289	0	3,09,289
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TOTAL (DDO)			3,09,289	0	3,09,289
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TREASURY OFFICER, JALALABAD	2030	50-Other	1,22,884	1,614	1,24,498
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Charges

TOTAL (MH)			1,22,884	1,614	1,24,498
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TOTAL (DDO)			1,22,884	1,614	1,24,498
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TREASURY OFFICER, MALERKOTLA	2030	50-Other	2,81,604	5,080	2,86,684
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Charges

TOTAL (MH)	2,81,604	5,080	2,86,684
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TOTAL (DDO)	2,81,604	5,080	2,86,684
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, MOGA	2030	50-Other	5,44,710	12,430	5,57,140
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

*****		-----		
TOTAL (MH)		5,44,710	12,430	5,57,140

*****		-----		
TOTAL (DDO)		5,44,710	12,430	5,57,140

TREASURY OFFICER, MUKERIAN	2030	50-Other	92,112	1,558	93,670
Charges					

*****		-----		
TOTAL (MH)		92,112	1,558	93,670

*****		-----		
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TOTAL (DDO)			92,112	1,558	93,670
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TREASURY OFFICER, NAWANSAHAR	2030	50-Other	1,52,714	7,507	1,60,221
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,52,714	7,507	1,60,221
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*****	-----	-----	-----
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TOTAL (DDO)			1,52,714	7,507	1,60,221
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TREASURY OFFICER, PATHANKOT	2030	50-Other	1,68,084	0	1,68,084
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Charges

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TOTAL (MH)	1,68,084	0	1,68,084
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TOTAL (DDO)	1,68,084	0	1,68,084
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TREASURY OFFICER, PHAGWARA	2030	50-Other	2,01,886	1,970	2,03,856
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,01,886	1,970	2,03,856
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*****	-----	-----	-----
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TOTAL (DDO)	2,01,886	1,970	2,03,856
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TREASURY OFFICER, RAJPURA	2030	50-Other	0	49,400	49,400
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	49,400	49,400
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*****	-----
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TOTAL (DDO)	0	49,400	49,400
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SULTANPUR LODHI 2030	50-Other	71,280	0	71,280
	REGISTRATION, PUNJAB,		Charges			
	CHANDIGARH					

*****	-----			
TOTAL(MH)		71,280	0	71,280

*****	-----			
TOTAL(DD0)		71,280	0	71,280

TREASURY OFFICER,SUNAM	2030	50-Other	3,32,111	2,278	3,34,389
		Charges			

*****	-----			
TOTAL(MH)		3,32,111	2,278	3,34,389

TOTAL (DD0)			3,32,111	2,278	3,34,389
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TREASURY OFFICER, TALWARA	2030	50-Other	39,793	689	40,482
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Charges

TOTAL (MH)			39,793	689	40,482
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TOTAL (DD0)			39,793	689	40,482
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TREASURY OFFICER, TREASURY	2030	50-Other	10,80,983	4,050	10,85,033
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OFFICER, PHUL

*****		-----		
TOTAL(MH)		10,80,983	4,050	10,85,033

*****		-----		
TOTAL(DD0)		10,80,983	4,050	10,85,033

TREASURY OFFICER, TREASURY	2030	50-Other	1,11,160	2,116	1,13,276
OFFICER, ANANDPUR SAHIB		Charges			

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FINSOE0822.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)		1,11,160	2,116	1,13,276

*****					-----		
			TOTAL(DD0)		1,11,160	2,116	1,13,276

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2030	50-Other	1,83,039	6,872	1,89,911
	REGISTRATION, PUNJAB,	OFFICER, KHARAR		Charges			
	CHANDIGARH						

*****					-----		
			TOTAL(MH)		1,83,039	6,872	1,89,911

FINS0E0822.TXT

TOTAL(DD0)

1,83,039

6,872

1,89,911

TREASURY OFFICER,TREASURY

2029

01-Salaries

17,52,401

4,79,892

22,32,293

OFFICER,NANGAL T/SHIP

TOTAL(MH)

17,52,401

4,79,892

22,32,293

2030

50-Other

50,320

1,009

51,329

Charges

TOTAL(MH)

50,320

1,009

51,329

*****FINS0E0822.TXT*****-----

TOTAL(DDO)18,02,7214,80,90122,83,622

TREASURY OFFICER,ZIRA203050-Other1,28,1283,7301,31,858

Charges

*****-----

TOTAL(MH)1,28,1283,7301,31,858

*****-----

TOTAL(DDO)1,28,1283,7301,31,858

UNDER SECRETARY (G) TO THE203050-Other9,13,49,75009,13,49,750

FINANCIAL COMMISSIONER,Charges

PUNJAB,CHANDIGARH

TOTAL(MH)	9,13,49,750	0	9,13,49,750
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TOTAL(DDO)	9,13,49,750	0	9,13,49,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(CCO)	2,63,98,37,786	58,42,04,988	3,22,40,42,774
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TOTAL (DEPT)				2,63,98,37,786	58,42,04,988	3,22,40,42,774
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	0	14,54,257	14,54,257
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

09-Repair and	5,000	0	5,000
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Maintenance of

Staff Cars

11-Domestic	0	51,442	51,442
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Travel Expenses

	14-Rent, Rates	79,354	0	79,354
	and Taxes			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,64,036	5,68,958	8,32,994
	Reimbursement			
	92-Telephone	2,083	0	2,083

TOTAL(MH)		4,50,473	20,74,657	25,25,130
2515	01-Salaries	16,02,101	3,74,106	19,76,207

TOTAL(MH)		16,02,101	3,74,106	19,76,207

TOTAL (DD0)			20,52,574	24,48,763	45,01,337
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DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	1,63,471	0	1,63,471
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COMMISSIONER OFFICE, FARIDKOT

02-Wages		9,193	0	9,193
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04-Pensionary		84,600	84,600	1,69,200
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Charges

06-Social		12,44,29,500	0	12,44,29,500
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Assistance

10-POL of		2,176	0	2,176
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	10,851	0	10,851
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT			Expenses			
AND	PUNJAB						
PANCHAYATS							
				14-Rent, Rates	19,950	0	19,950
				and Taxes			
				28-Professional	10,772	0	10,772
				Services			

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91-Medical		5,69,265	73,247	6,42,512	
Reimbursement					
92-Telephone		354	532	886	

TOTAL(MH)		12,53,00,132	1,58,379	12,54,58,511	
2515	01-Salaries	8,72,462	2,31,714	11,04,176	

TOTAL(MH)		8,72,462	2,31,714	11,04,176	

TOTAL(DDO)		12,61,72,594	3,90,093	12,65,62,687	
EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	29,62,008	6,80,916	36,42,924

PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****		-----		
TOTAL(MH)		29,62,008	6,80,916	36,42,924

*****		-----		
TOTAL(DD0)		29,62,008	6,80,916	36,42,924

EXECUTIVE	2235	91-Medical	42,886	0	42,886
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, ABOHAR

		92-Telephone	1,752	0	1,752
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*****		-----		
TOTAL(MH)		44,638	0	44,638

2515	01-Salaries	61,10,192	10,64,599	71,74,791
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TOTAL(MH)		61,10,192	10,64,599	71,74,791
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TOTAL(DD0)		61,54,830	10,64,599	72,19,429
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR AUGUST 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	ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	14,60,846	2,35,900	16,96,746
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL

AND PUNJAB DEVELOPMENT), RURAL DEVELOPMENT,

PANCHAYATS GURDASPUR

93-Electricity	9,930	0	9,930
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Charges

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TOTAL(MH)	14,70,776	2,35,900	17,06,676
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3604	31-Grants-in-Ai	2,67,49,292	21,30,329	2,88,79,621
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d (Salary)

***** -----

TOTAL(MH)	2,67,49,292	21,30,329	2,88,79,621
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*****		-----		
TOTAL(DD0)		2,82,20,068	23,66,229	3,05,86,297

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	23,45,244	4,67,676	28,12,920
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(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

91-Medical	10,666	0	10,666
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Reimbursement

*****		-----		
TOTAL(MH)		23,55,910	4,67,676	28,23,586

3604	31-Grants-in-Ai	2,16,69,305	61,25,841	2,77,95,146
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*****		-----		
TOTAL(MH)		2,16,69,305	61,25,841	2,77,95,146

*****		-----		
TOTAL(DD0)		2,40,25,215	65,93,517	3,06,18,732

ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	89,26,089	36,80,152	1,26,06,241
(DEV),ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER (DEV)					

*****		-----		
TOTAL(MH)		89,26,089	36,80,152	1,26,06,241

TOTAL(DDO)	89,26,089	36,80,152	1,26,06,241
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	47,12,769	13,54,964	60,67,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	29,778	0	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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*****					-----				
TOTAL(MH)					47,42,54713,54,96460,97,511				

3604	31-Grants-in-Ai	1,13,42,291	43,31,207	1,56,73,498
d (Salary)				

*****					-----				
TOTAL(MH)					1,13,42,29143,31,2071,56,73,498				

*****					-----				
TOTAL(DD0)					1,60,84,83856,86,1712,17,71,009				

ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	3,03,10,000	0	3,03,10,000
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COMMISSIONER (DEVELOPMENT)

TOTAL(MH)	3,03,10,000	0	3,03,10,000
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2515	01-Salaries	3,17,21,224	68,43,020	3,85,64,244
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	50-Other	5,05,041	0	5,05,041
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Charges

	91-Medical	2,34,230	0	2,34,230
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Reimbursement

TOTAL(MH)	3,24,60,495	68,43,020	3,93,03,515
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TOTAL(DDO)

6,27,70,495

68,43,020

6,96,13,515

ADDITIONAL DEPUTY COMMISSIONER

2515

01-Salaries

5,18,512

1,29,568

6,48,080

(DEVELOPMENT),MOHALI

TOTAL(MH)

5,18,512

1,29,568

6,48,080

3604

31-Grants-in-Ai

2,33,06,185

65,01,869

2,98,08,054

d (Salary)

TOTAL(MH)

2,33,06,185

65,01,869

2,98,08,054

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,38,24,697	66,31,437	3,04,56,134
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2217	01-Salaries	7,32,431	1,34,078	8,66,509
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)

AND PUNJAB

PANCHAYATS

11-Domestic					0	1,870	1,870
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Travel Expenses

13-Office	1,200	0	1,200
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Expenses

92-Telephone	721	0	721
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TOTAL(MH)	7,34,352	1,35,948	8,70,300
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3604	31-Grants-in-Ai	72,03,879	17,15,278	89,19,157
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d (Salary)

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TOTAL(MH)	72,03,879	17,15,278	89,19,157
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TOTAL(DD0)	79,38,231	18,51,226	97,89,457
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	96,74,564	23,72,230	1,20,46,794
COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER					

*****	-----			
TOTAL(MH)		96,74,564	23,72,230	1,20,46,794

*****	-----			
TOTAL(DD0)		96,74,564	23,72,230	1,20,46,794

ADDITIONAL DEPUTY	2235	91-Medical	1,26,241	0	1,26,241
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER)DEVELOPMENT),					
MANSA					

*****	-----		
TOTAL (MH)	1,26,241	0	1,26,241

*****	-----		
TOTAL (DDO)	1,26,241	0	1,26,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,93,96,421	44,03,739	2,38,00,160
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY			d (Salary)			

AND PUNJAB COMMISSIONER,

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	1,93,96,421	44,03,739	2,38,00,160

*****	-----	-----	-----
TOTAL(DD0)	1,93,96,421	44,03,739	2,38,00,160

ADDITIONAL DEPUTY/DEPUTY	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONER (RURAL		Charges			
DEVELOPMENT), ROPAR					

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3604	31-Grants-in-Ai	51,69,244	12,66,928	64,36,172
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	51,69,244	12,66,928	64,36,172

*****	-----	-----	-----
TOTAL(DD0)	52,69,244	12,66,928	65,36,172

ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	4,01,67,947	1,17,15,052	5,18,82,999
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COMMISSIONER, (DEVELOPMENT),	d (Salary)
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RURAL DEVELOPMENT AGENCY

*****	-----	-----	-----
TOTAL(MH)	4,01,67,947	1,17,15,052	5,18,82,999

TOTAL(DDO)	4,01,67,947	1,17,15,052	5,18,82,999
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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	28,25,868	78,809	29,04,677
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Reimbursement

TOTAL(MH)	31,25,868	78,809	32,04,677
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TOTAL(DDO)	31,25,868	78,809	32,04,677
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 & PANCHAYAT	2515	01-Salaries	36,16,877	5,92,351	42,09,228
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &

AND	PUNJAB	PANCHAYAT OFFICER,
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PANCHAYATS

*****	-----
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TOTAL(MH)	36,16,877	5,92,351	42,09,228
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*****		-----		
TOTAL (DD0)		36,16,877	5,92,351	42,09,228

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	1,01,035	0	1,01,035
OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
PANCHAYAT OFFICER, JALANDHAR					

*****		-----		
TOTAL (MH)		1,01,035	0	1,01,035

2515	01-Salaries	25,58,992	7,63,447	33,22,439
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*****		-----		
TOTAL (MH)		25,58,992	7,63,447	33,22,439

TOTAL (DD0)			26,60,027	7,63,447	34,23,474
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BLOCK DEVELOPMENT & PANCHAYAT	2235	28-Professional	72,000	0	72,000
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OFFICER,CHOHLA SAHIB		Services			
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TOTAL (MH)			72,000	0	72,000
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TOTAL (DD0)			72,000	0	72,000
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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	

*****	-----			
TOTAL(DDO)	29,200	0	29,200	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,752	0	7,752
OFFICER, DASUYA		Reimbursement			

*****	-----			
TOTAL(MH)	7,752	0	7,752	

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TOTAL(DD0)					47,656					0				

BLOCK DEVELOPMENT AND PANCHAYAT					2515					01-Salaries				
OFFICER,BLOCK DEVELOPEMNT &														
PANCHAYAT OFFICER														

*****					-----					
TOTAL (MH)					91,57,333		31,52,889		1,23,10,222	

*****				-----			
TOTAL (DD0)				91,57,333	31,52,889	1,23,10,222	

BLOCK DEVELOPMENT AND PANCHAYAT					2235					10-POL of				
OFFICER,BLOCK DEVELOPMENT AND										Office Vehicles				

PANCHAYAT OFFICE	FINSOE0822.TXT			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,98,231	1,62,756	3,60,987
	Reimbursement			
	93-Electricity	515	0	515
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,04,380	1,62,756	5,67,136
	*****	-----	-----	-----
	TOTAL(DDO)	4,04,380	1,62,756	5,67,136

BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	-3,325	0	-3,325
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					

*****	-----
TOTAL(MH)	-3,325 0 -3,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	89,53,333	24,52,242	1,14,05,575
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND							

PANCHAYATS

02-Wages	9,193	0	9,193
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04-Pensionary	75,000	2,49,800	3,24,800
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Charges

06-Social	13,36,63,500	0	13,36,63,500
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Assistance

10-POL of	53,731	0	53,731
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Office Vehicles

13-Office	19,473	0	19,473
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Expenses

14-Rent, Rates	1,59,200	0	1,59,200
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and Taxes

28-Professional	5,47,113	0	5,47,113
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Services

50-Other	7,12,000	0	7,12,000
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Charges

91-Medical	52,02,673	11,31,547	63,34,220
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Reimbursement

92-Telephone	10,173	0	10,173
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93-Electricity	6,220	0	6,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,94,11,609	38,33,589	15,32,45,198
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2515	01-Salaries	7,40,13,748	1,99,89,810	9,40,03,558
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	91-Medical	1,71,970	1,89,147	3,61,117
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		7,41,85,718	2,01,78,957	9,43,64,675
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3604	31-Grants-in-Ai	1,12,94,164	19,35,266	1,32,29,430
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		1,12,94,164	19,35,266	1,32,29,430
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5054	53-Major Works	0	3,04,20,333	3,04,20,333
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TOTAL(MH)		0	3,04,20,333	3,04,20,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					23,48,88,166	5,63,68,145	29,12,56,311
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	1,00,000	0	1,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND		Charges			
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AND	PUNJAB	PANCHAYAT OFFICER					
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PANCHAYATS

91-Medical	1,17,754	3,14,113	4,31,867
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Reimbursement

93-Electricity	4,135	0	4,135
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Charges

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TOTAL(MH)	2,21,889	3,14,113	5,36,002
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2515	01-Salaries	5,29,028	54,000	5,83,028
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TOTAL(MH)	5,29,028	54,000	5,83,028
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TOTAL(DDO)	7,50,917	3,68,113	11,19,030
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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	1,05,701	0	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)	3,54,052	0	3,54,052
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2515	01-Salaries	33,20,615	6,09,996	39,30,611
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TOTAL(MH)	33,20,615	6,09,996	39,30,611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----								
TOTAL (DD0)					36,74,667	6,09,996	42,84,663						
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,08,626	0	1,08,626						
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR													
AND	PUNJAB												
PANCHAYATS													
				02-Wages	18,386	0	18,386						
*****					-----								
TOTAL (MH)					1,27,012	0	1,27,012						
2515				01-Salaries	18,83,726	5,80,202	24,63,928						
*****					-----								
TOTAL (MH)					18,83,726	5,80,202	24,63,928						

TOTAL (DD0)	20,10,738	5,80,202	25,90,940
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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

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	6,76,300	2,15,820	8,92,120
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OFFICER, NEHRI KOTHI, JAITON

ROAD, GONIANA

*****					-----			
TOTAL(MH)					6,76,300	2,15,820	8,92,120	

*****					-----			
TOTAL(DDO)					6,76,300	2,15,820	8,92,120	

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	18,22,776	2,59,656	20,82,432			
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OFFICER, PANCHAYAT SAMITI,

*****					-----			
TOTAL(MH)					18,22,776	2,59,656	20,82,432	

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TOTAL(DDO)	18,22,776	2,59,656	20,82,432
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	36,140	0	36,140
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GOVERNMENT OF PUNJAB	Page	2091
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,PANCHAYAT SAMITI, AJNALA

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	13-Office	261	0	261
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AJNALA	Expenses
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AND	PUNJAB
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PANCHAYATS

28-Professional	30,726	0	30,726
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Services

91-Medical	1,10,744	0	1,10,744
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Reimbursement

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TOTAL(MH)	1,77,871	0	1,77,871
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2515	01-Salaries	11,94,155	2,44,804	14,38,959
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TOTAL(MH)	11,94,155	2,44,804	14,38,959
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TOTAL(DD0)	13,72,026	2,44,804	16,16,830
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	16,326	0	16,326
OFFICER, PANCHAYAT SAMITI,		Reimbursement			
LUDHIANA-1					

*****	-----	-----	-----
TOTAL (MH)	16,326	0	16,326

2515	01-Salaries	11,10,068	3,07,084	14,17,152
*****	-----	-----	-----	
TOTAL (MH)		11,10,068	3,07,084	14,17,152

*****	-----	-----	-----	
TOTAL (DDO)		11,26,394	3,07,084	14,33,478

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	26,865	14,000	40,865
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

*****	-----	-----	-----
TOTAL(MH)	26,865	14,000	40,865

2515	01-Salaries	17,61,160	4,19,016	21,80,176
	91-Medical	71,789	0	71,789
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,32,949	4,19,016	22,51,965

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,59,814	4,33,016	22,92,830
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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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Services

FINSOE0822.TXT					
92-Telephone		1,177	0	1,177	
*****		-----	-----	-----	
TOTAL(MH)		1,33,685	0	1,33,685	
2515	01-Salaries	0	2,09,080	2,09,080	
*****		-----	-----	-----	
TOTAL(MH)		0	2,09,080	2,09,080	
*****		-----	-----	-----	
TOTAL(DD0)		1,33,685	2,09,080	3,42,765	
BLOCK DEVELOPMENT PROJECT	2235	91-Medical	3,750	0	3,750
OFFICER, MUKTSAR		Reimbursement			
*****		-----	-----	-----	

TOTAL(MH)	3,750	0	3,750
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TOTAL(DD0)	3,750	0	3,750
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BLOCK DEVELOPMENT PROJECT	2235	13-Office	3,850	0	3,850
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OFFICER,ZIRA	Expenses
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28-Professional	37,622	0	37,622
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Services

91-Medical	8,250	0	8,250
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Reimbursement

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TOTAL(MH)	49,722	0	49,722
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TOTAL (DDO)	49,722	0	49,722
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BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	41,26,861	9,97,050	51,23,911
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OFFICER, GURDASPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	41,26,861	9,97,050	51,23,911
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*****					-----		
TOTAL(DDO)					41,26,861	9,97,050	51,23,911
RURAL	DIRECTOR, RURAL	CHIEF ENGINEER (RDP AND	2515	01-Salaries	1,03,82,080	38,31,903	1,42,13,983
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PR),RURAL DEVELOPMENT &							
AND PUNJAB PANCHAYTI RAJ, VIKAS BHAWAN							
PANCHAYATS SECTOR 62, SAS NAGAR							
*****					-----		
TOTAL(MH)					1,03,82,080	38,31,903	1,42,13,983
*****					-----		
TOTAL(DDO)					1,03,82,080	38,31,903	1,42,13,983

CHIEF EXECUTIVE OFFICER, ZILA	2235	91-Medical	0	23,513	23,513
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PARISHAD, ROPAR Reimbursement

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TOTAL (MH)	0	23,513	23,513
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TOTAL (DDO)	0	23,513	23,513
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CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	5,989	0	5,989
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PARISHAD, ROPAR Reimbursement

* * * * *

TOTAL (MH)	5,989	0	5,989
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TOTAL (DD0)		5,989	0	5,989

CHIEF EXECUTIVE	2515	01-Salaries	12,09,852	0	12,09,852
OFFICER/B.D.P.O,ZILA PARISHAD,					
SANGRUR					

*****		-----		
TOTAL (MH)		12,09,852	0	12,09,852

*****		-----		
TOTAL (DD0)		12,09,852	0	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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	63,616	0	63,616
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TOTAL(DDO)	63,616	0	63,616
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	02-Wages	9,193	0	9,193
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,ZILA PARISHAD,

AND	PUNJAB	KAPURTHALA
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PANCHAYATS

*****	-----		
TOTAL(MH)	9,193	0	9,193

2515	01-Salaries	11,40,750	0	11,40,750
*****	-----			
TOTAL(MH)	11,40,750	0	11,40,750	

*****	-----		
TOTAL(DD0)	11,49,943	0	11,49,943

CHIEF EXECUTIVE	2235	91-Medical	16,023	0	16,023
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OFFICER/D.D.P.O,ZILA PARISHAD		Reimbursement			
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NAWANSHAHAR

*****	-----			
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TOTAL(MH)		16,023	0	16,023
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TOTAL(DDO)		16,023	0	16,023
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CHIEF EXECUTIVE	2515	01-Salaries	3,67,544	1,03,858	4,71,402
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OFFICER/D.D.P.O., ZILA

PARISHAD, GURDASPUR

*****	-----			
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TOTAL(MH)		3,67,544	1,03,858	4,71,402
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TOTAL(DDO)			3,67,544	1,03,858	4,71,402
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CHIEF EXECUTIVE	2515	01-Salaries	3,05,712	0	3,05,712
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OFFICER/D.D.P.O., ZILA

PARISHAD, HOSHIARPUR

TOTAL(MH)			3,05,712	0	3,05,712
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TOTAL (DDO)	FINS0E0822.TXT	4,39,355	3,55,360	7,94,715
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CHIEF EXECUTIVE	2515	01-Salaries	5,00,246	0	5,00,246
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OFFICER/D.D.PO,ZILA PARISHAD

MOGA

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TOTAL (MH)	5,00,246	0	5,00,246
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TOTAL (DDO)	5,00,246	0	5,00,246
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CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	23,14,813	5,11,858	28,26,671
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BDPO, ROPAR

FINSOE0822.TXT				
91-Medical		34,059	1,15,747	1,49,806
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		23,48,872	6,27,605	29,76,477

*****		-----	-----	-----
TOTAL(DDO)		23,48,872	6,27,605	29,76,477

CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical	8,100	0	8,100
KAPURTHALA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		8,100	0	8,100

FINSOE0822.TXT

TOTAL(DDO)	8,100	0	8,100
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CONTROLLER PANCHAYATI RAJ (F),	2049	45-Interest	4,27,76,659	0	4,27,76,659
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RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,27,76,659	0	4,27,76,659
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RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	45,08,48,060	31,28,97,875	76,37,45,935
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT	d (Salary)
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AND	PUNJAB	DEVELOPMENT PUNJAB
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PANCHAYATS

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)	4,00,98,06,060	31,28,97,875	4,32,27,03,935
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TOTAL(DD0)	4,05,25,82,719	31,28,97,875	4,36,54,80,594
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DEPUTY COMMISSIONER,DEPUTY	3604	31-Grants-in-Ai	86,76,156	0	86,76,156
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		FINSOE0822.TXT			
COMMISSIONER		d (Salary)			
		***** -----			
TOTAL (MH)		86,76,156	0	86,76,156	
		***** -----			
TOTAL (DDO)		86,76,156	0	86,76,156	
DEPUTY COMMISSIONER, MOHALI	2515	31-Grants-in-Ai	0	5,60,00,000	5,60,00,000
		d (Salary)			
		36-Grants-in-ai	1,23,41,65,000	0	1,23,41,65,000
		d (Non-Salary)			
		***** -----			
TOTAL (MH)		1,23,41,65,000	5,60,00,000	1,29,01,65,000	

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4515	53-Major Works	30,70,26,664	22,46,40,000	53,16,66,664
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TOTAL(MH)		30,70,26,664	22,46,40,000	53,16,66,664
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TOTAL(DD0)		1,54,11,91,664	28,06,40,000	1,82,18,31,664
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DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	7,32,295	1,79,292	9,11,587
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DEPUTY COMMISSIDONER (DEV),ADC

(DEV) MOGA

11-Domestic	0	1,225	1,225
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2217	13-Office	4,150	3,997	8,147
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIDONER (DEV),ADC			Expenses			
AND	PUNJAB	(DEV) MOGA					
PANCHAYATS							
				92-Telephone	4,015	1,097	5,112
				93-Electricity	2,984	3,238	6,222
				Charges			
			***** -----				
			TOTAL (MH)		7,43,444	1,88,849	9,32,293

***** -----

TOTAL (DDO)			7,43,444	1,88,849	9,32,293
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DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	29,16,976	45,41,271	74,58,247
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DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			
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TOTAL (MH)			29,16,976	45,41,271	74,58,247
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***** -----

TOTAL (DDO)			29,16,976	45,41,271	74,58,247
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DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	46,37,584	0	46,37,584
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DEPUTY COMMISSIONERd (Salary)

(D), NAWANSHAHAR

*****	-----			
TOTAL(MH)	46,37,584	0		46,37,584

*****	-----			
TOTAL(DD0)	46,37,584	0		46,37,584

DEPUTY CONTROLLER (F&A),REGIONAL 241501-Salaries13,34,8963,32,22416,67,120

RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

31-Grants-in-Ai39,65,00,00039,65,00,00079,30,00,000

d (Salary)

TOTAL(MH)	39,78,34,896	39,68,32,224	79,46,67,120
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TOTAL(DDO)	39,78,34,896	39,68,32,224	79,46,67,120
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DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	99,05,502	20,69,059	1,19,74,561
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WELFARE, PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	02-Wages	12,72,844	3,68,714	16,41,558
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB

AND PUNJAB

PANCHAYATS

09-Repair and	35,024	0	35,024
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Maintenance of

Staff Cars

10-POL of	1,32,293	27,943	1,60,236
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Office Vehicles

13-Office	1,61,525	13,900	1,75,425
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Expenses

17-Hospitality	10,236	9,446	19,682
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and

Entertainment

31-Grants-in-Ai	16,54,19,349	4,82,24,905	21,36,44,254
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d (Salary)

91-Medical	26,286	24,061	50,347
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Reimbursement

92-Telephone	10,434	2,323	12,757
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93-Electricity	36,728	0	36,728
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,70,10,221	5,07,40,351	22,77,50,572

*****	-----	-----	-----
TOTAL(DD0)	17,70,10,221	5,07,40,351	22,77,50,572

DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	3,63,500	0	3,63,500
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DEVELOPMENT AND PANCHAYAT		Charges			
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DEPARTMENT

		91-Medical	3,61,088	4,051	3,65,139
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Reimbursement

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TOTAL(MH)			7,24,588	4,051	7,28,639
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TOTAL(DDO)			7,24,588	4,051	7,28,639
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DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	5,90,175	1,60,032	7,50,207
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT.,CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	5,90,175	1,60,032	7,50,207

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	5,90,175	1,60,032	7,50,207

RURAL

DIRECTOR, RURAL

DEPUTY/ADDITIONAL DEPUTY

3604

FINSOE0822.TXT
31-Grants-in-Ai

76,87,952

19,48,340

96,36,292

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL

d (Salary)

AND PUNJAB

DEVELOPMENT), FEROZEPUR

PANCHAYATS

*****-----

TOTAL(MH)76,87,95219,48,34096,36,292

*****-----

TOTAL(DD0)76,87,95219,48,34096,36,292

DEPUTY/ADDITIONAL DEPUTY360431-Grants-in-Ai3,66,74,36683,61,6424,50,36,008

COMMISSIONER (RURALd (Salary)

DEVELOPMENT), JALANDHAR

*****-----

FINS0E0822.TXT				
TOTAL (MH)		3,66,74,366	83,61,642	4,50,36,008

*****	-----	-----	-----
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TOTAL (DD0)		3,66,74,366	83,61,642	4,50,36,008
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,10,98,392	25,91,098	1,36,89,490
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), KAPURTHALA					
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*****	-----	-----	-----
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TOTAL (MH)		1,10,98,392	25,91,098	1,36,89,490
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*****	-----	-----	-----
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TOTAL (DD0)		1,10,98,392	25,91,098	1,36,89,490
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,74,26,430	1,83,74,417	4,58,00,847
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT),RURAL DEVELOPMENT,

LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)		2,74,26,430	1,83,74,417	4,58,00,847
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*****	-----	-----	-----
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TOTAL(DDO)		2,74,26,430	1,83,74,417	4,58,00,847
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	50,12,736	0	50,12,736
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COMMISSIONER (RURAL		d (Salary)			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

TOTAL(MH)	50,12,736	0	50,12,736
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TOTAL(DDO)	50,12,736	0	50,12,736
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,91,48,020	48,70,156	2,40,18,176
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			

AND

PUNJAB

COMMISSIONER, HOSHIARPUR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	1,91,48,020	48,70,156	2,40,18,176

*****	-----	-----	-----
TOTAL (DD0)	1,91,48,020	48,70,156	2,40,18,176

DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	17,24,768	5,89,472	23,14,240
PROGRAMME, ROPAR					

*****	-----	-----	-----
TOTAL (MH)	17,24,768	5,89,472	23,14,240

TOTAL (DD0)			17,24,768	5,89,472	23,14,240
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	22,50,327	5,65,938	28,16,265
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PROGRAMME, FARIDKOT

TOTAL (MH)			22,50,327	5,65,938	28,16,265
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TOTAL (DD0)			22,50,327	5,65,938	28,16,265
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	3,04,852	91,990	3,96,842
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PROGRAMME, MUKATSAR

TOTAL(MH)	3,04,852	91,990	3,96,842
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TOTAL(DDO)	3,04,852	91,990	3,96,842
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DEVELOPMENT OFFICER WOMEN	2235	91-Medical	13,067	0	13,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, SANGRUR	Reimbursement
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FINS0E0822.TXT							
*****				-----			
TOTAL(MH)				13,067	0	13,067	

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	6,80,214	2,80,410	9,60,624
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR

AND PUNJAB

PANCHAYATS

*****				-----			
TOTAL(MH)				6,80,214	2,80,410	9,60,624	

*****				-----			
TOTAL(DD0)				6,93,281	2,80,410	9,73,691	

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	13,48,604	3,20,764	16,69,368		
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PROGRAMME, AMRITSAR

*****		-----		
TOTAL (MH)		13,48,604	3,20,764	16,69,368

*****		-----		
TOTAL (DDO)		13,48,604	3,20,764	16,69,368

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	4,42,276	3,01,288	7,43,564
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PROGRAMME, FATEHGARH SAHIB

*****		-----		
TOTAL (MH)		4,42,276	3,01,288	7,43,564

*****		-----		
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TOTAL (DDO)			4,42,276	3,01,288	7,43,564
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	20,51,706	5,10,390	25,62,096
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PROGRAMME, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)			20,51,706	5,10,390	25,62,096
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TOTAL (DDO)			20,51,706	5,10,390	25,62,096
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,67,350	11,76,808	15,44,158
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PROGRAMME, HOSHIARPUIR

*****	-----	-----	-----
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TOTAL(MH)	3,67,350	11,76,808	15,44,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL (DDO)	3,67,350	11,76,808	15,44,158
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	0	56,540	56,540
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, WOMEN PROGRAMME,

AND	PUNJAB	JALANDHAR
-----	--------	-----------

PANCHAYATS

*****		-----		
TOTAL(MH)		0	56,540	56,540

*****		-----		
TOTAL(DD0)		0	56,540	56,540

DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	1,05,979	0	1,05,979
PROGRAMME, FEROZEPUR		Reimbursement			

*****		-----		
TOTAL(MH)		1,05,979	0	1,05,979

	2515	01-Salaries	4,84,676	1,21,652	6,06,328
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*****		-----		
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TOTAL(MH)	4,84,676	1,21,652	6,06,328
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*****	-----	-----	-----
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TOTAL(DDO)	5,90,655	1,21,652	7,12,307
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,05,296	2,79,256	13,84,552
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PROGRAMME, KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	11,05,296	2,79,256	13,84,552
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*****	-----	-----	-----
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TOTAL(DDO)	11,05,296	2,79,256	13,84,552
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,92,992	2,44,492	14,37,484
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PROGRAMME, LUDHIANA

91-Medical	0	9,270	9,270
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,92,992	2,53,762	14,46,754
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*****	-----	-----	-----
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TOTAL(DDO)	11,92,992	2,53,762	14,46,754
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PROGRAMME, PATIALA

FINSOE0822.TXT

*****		-----				
TOTAL(MH)		8,25,984	1,70,304	9,96,288		
*****		-----				
TOTAL(DDO)		8,25,984	1,70,304	9,96,288		
DISTRICT DEVELOPMENT &		2515	01-Salaries	16,28,854	4,64,382	20,93,236
PANCHAYAT OFFICER,AMRITSAR						
			91-Medical	14,229	0	14,229
			Reimbursement			
*****		-----				
TOTAL(MH)		16,43,083	4,64,382	21,07,465		

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TOTAL (DDO)	16,43,083	4,64,382	21,07,465
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	9,05,962	4,10,150	13,16,112
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OFFICER, BHATINDA

TOTAL (MH)	9,05,962	4,10,150	13,16,112
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TOTAL (DDO)	9,05,962	4,10,150	13,16,112
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,95,265	2,61,008	4,56,273
---------------------------------------	-------------	----------	----------	----------

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

FINSOE0822.TXT

*****	-----	-----	-----
TOTAL(MH)	1,95,265	2,61,008	4,56,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,95,265	2,61,008	4,56,273

FINSOE0822.TXT

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	5,96,936	0	5,96,936
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER, MANSA

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	5,96,936	0	5,96,936

*****	-----	-----	-----
TOTAL(DDO)	5,96,936	0	5,96,936

DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	2,00,000	0	2,00,000
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OFFICER,DISTRICT DEVELOPMENT & Charges

PANCHAYAT OFFICER, PATIALA

91-Medical	16,438	38,394	54,832
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Reimbursement

*****		-----		
TOTAL(MH)		2,16,438	38,394	2,54,832

2515	01-Salaries	26,84,725	5,89,273	32,73,998
	50-Other	2,88,420	0	2,88,420

Charges

*****		-----		
TOTAL(MH)		29,73,145	5,89,273	35,62,418

*****		-----		
TOTAL(DD0)		31,89,583	6,27,667	38,17,250

FINSOE0822.TXT

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	8,29,818	1,16,964	9,46,782
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OFFICER, FEROZEPUR

*****-----

TOTAL(MH)	8,29,818	1,16,964	9,46,782
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*****-----

TOTAL(DDO)	8,29,818	1,16,964	9,46,782
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DISTRICT DEVELOPMENT & PANCHAYAT 2515

01-Salaries

11,12,424

2,90,610

14,03,034

OFFICER, KAPURTHALA

*****-----

TOTAL(MH)	11,12,424	2,90,610	14,03,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----	-----	-----
*****					-----	-----	-----
TOTAL (DDO)					11,12,424	2,90,610	14,03,034

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	9,20,168	1,24,772	10,44,940
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, LUDHIANA

AND PUNJAB

PANCHAYATS

*****					-----	-----	-----
TOTAL (MH)					9,20,168	1,24,772	10,44,940

TOTAL (DDO)		9,20,168	1,24,772	10,44,940
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DISTRICT DEVELOPMENT & PANCHAYAT 2011	50-Other	0	5,00,000	5,00,000
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OFFICER, NAWANSHAHAR	Charges			
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TOTAL (MH)		0	5,00,000	5,00,000
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2235	50-Other	1,68,000	0	1,68,000
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Charges

TOTAL (MH)		1,68,000	0	1,68,000
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TOTAL (DDO)	1,68,000	5,00,000	6,68,000
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	7,00,460	2,54,494	9,54,954
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OFFICER, ROPAR

91-Medical	0	12,801	12,801
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Reimbursement

TOTAL (MH)	7,00,460	2,67,295	9,67,755
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TOTAL (DDO)	7,00,460	2,67,295	9,67,755
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	45,589	0	45,589
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OFFICER, SANGRUR	Reimbursement
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*****	-----
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TOTAL(MH)	45,589	0	45,589
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2515	01-Salaries	14,56,596	2,76,232	17,32,828
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	91-Medical	50,150	0	50,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,06,746	2,76,232	17,82,978

*****	-----	-----	-----
TOTAL(DDO)	15,52,335	2,76,232	18,28,567

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	10,95,376	82,224	11,77,600
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, FATEHGARH					
AND	PUNJAB	SAHIB					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	10,95,376	82,224	11,77,600

*****		-----		
TOTAL (DD0)		10,95,376	82,224	11,77,600

DISTRICT DEVELOPMENT AND	2235	91-Medical	76,203	0	76,203
PANCHAYAT OFFICER, DISTRICT		Reimbursement			
DEVELOPMENT AND PANCHAYAT					
OFFICER					

*****		-----		
TOTAL (MH)		76,203	0	76,203

2515	01-Salaries	4,61,886	0	4,61,886
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*****		-----		
TOTAL (MH)		4,61,886	0	4,61,886

*****		-----		
TOTAL (DD0)		5,38,089	0	5,38,089

DISTRICT DEVELOPMENT AND	2515	01-Salaries	11,62,302	2,97,626	14,59,928
PANCHAYAT OFFICER, GURDASPUR					

*****		-----		
TOTAL (MH)		11,62,302	2,97,626	14,59,928

*****		-----		
TOTAL (DD0)		11,62,302	2,97,626	14,59,928

DISTRICT DEVELOPMENT AND	2515	01-Salaries	11,00,211	2,28,152	13,28,363
PANCHAYAT OFFICER, HOSHIARPUR					

*****	-----			
TOTAL(MH)	11,00,211	2,28,152	13,28,363	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	11,00,211	2,28,152	13,28,363	

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	8,40,344	2,14,664	10,55,008
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AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	8,40,344	2,14,664	10,55,008

*****	-----	-----	-----
TOTAL(DDO)	8,40,344	2,14,664	10,55,008

DISTRICT DEVELOPMENT AND	2235	50-Other	16,00,000	0	16,00,000
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PANCHAYAT OFFICER, PATIALA

Charges

91-Medical	18,95,397	1,39,445	20,34,842
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Reimbursement

FINSOE0822.TXT			-----		

TOTAL(MH)			34,95,397	1,39,445	36,34,842
*****			-----		
TOTAL(DDO)			34,95,397	1,39,445	36,34,842
DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	19,66,568	6,09,451	25,76,019
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					
		91-Medical	8,692	0	8,692
		Reimbursement			
*****			-----		
TOTAL(MH)			19,75,260	6,09,451	25,84,711

TOTAL (DDO)	19,75,260	6,09,451	25,84,711
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DIVISIONAL DEPUTY	2515	01-Salaries	26,70,004	6,71,065	33,41,069
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DIRECTOR, PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

TOTAL (MH)	26,70,004	6,71,065	33,41,069
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TOTAL (DDO)	26,70,004	6,71,065	33,41,069
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NAME OF	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	DIVISIONAL DEPUTY DIRECTOR,RURAL	2515	01-Salaries	19,85,219	4,21,829	24,07,048
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYATS,						
AND	PUNJAB	FEROZEPUR					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL (MH)		19,85,219	4,21,829	24,07,048
			*****		-----	-----	-----
			TOTAL (DDO)		19,85,219	4,21,829	24,07,048

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	3,97,376	1,77,934	5,75,310
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OFFICER, GURDASPUR

*****	-----
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TOTAL(MH)	3,97,376	1,77,934	5,75,310
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*****			-----		
TOTAL (DDO)			3,97,376	1,77,934	5,75,310

EDUCATIONAL PUNCHAYAT	2515	01-Salaries	2,45,227	56,540	3,01,767
OFFICER, AMRITSAR					

*****			-----		
TOTAL (MH)			2,45,227	56,540	3,01,767

*****			-----		
TOTAL (DDO)			2,45,227	56,540	3,01,767

EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical	11,91,809	5,45,058	17,36,867
(B&R) MALERKOLTA, SANGRUR		Reimbursement			

*****	-----			
TOTAL(MH)	11,91,809	5,45,058	17,36,867	

*****	-----			
TOTAL(DDO)	11,91,809	5,45,058	17,36,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	84,47,638	21,35,300	1,05,82,938
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR						

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		84,47,638	21,35,300	1,05,82,938

*****		-----		
TOTAL(DD0)		84,47,638	21,35,300	1,05,82,938

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,04,288	0	1,04,288
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			

*****		-----		
TOTAL(MH)		1,04,288	0	1,04,288

2515	01-Salaries	90,01,246	20,89,604	1,10,90,850
*****		-----	-----	-----
TOTAL(MH)		90,01,246	20,89,604	1,10,90,850

*****		-----	-----	-----
TOTAL(DDO)		91,05,534	20,89,604	1,11,95,138

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	97,04,701	27,16,518	1,24,21,219
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RAJ PW (C&M)

DIVISIONS, HOSHIARPUIR

*****		-----	-----	-----
TOTAL(MH)		97,04,701	27,16,518	1,24,21,219

*****		-----	-----	-----
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TOTAL (DDO)			97,04,701	27,16,518	1,24,21,219
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	54,83,468	11,46,652	66,30,120
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RAJ, PW (C&M)

DIVISIONS, FATEHGARH SAHIB

*****	-----
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TOTAL (MH)	54,83,468	11,46,652	66,30,120
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TOTAL (DDO)	54,83,468	11,46,652	66,30,120
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EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	2,84,306	0	2,84,306
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RAJ PW (C&M) DIVISIONS, SANGRUR		Reimbursement			
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TOTAL(MH)	2,84,306	0	2,84,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	2515	01-Salaries	1,05,15,111	25,06,353	1,30,21,464
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR

AND	PUNJAB
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PANCHAYATS

TOTAL(MH)	1,05,15,111	25,06,353	1,30,21,464
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*****			-----		
TOTAL (DD0)			1,07,99,417	25,06,353	1,33,05,770

EXECUTIVE ENGINEER,, PANCHAYATI	2515	43-Suspense	4,56,860	0	4,56,860
RAJ					

*****			-----		
TOTAL (MH)			4,56,860	0	4,56,860

*****			-----		
TOTAL (DD0)			4,56,860	0	4,56,860

DIVISION, NAWANSHAHAR

*****	-----		
TOTAL(MH)	5,73,539	0	5,73,539

*****	-----		
TOTAL(DDO)	5,73,539	0	5,73,539

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	74,44,459	16,34,497	90,78,956
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PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

*****	-----		
TOTAL(MH)	74,44,459	16,34,497	90,78,956

TOTAL (DDO)	74,44,459	16,34,497	90,78,956
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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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2515	01-Salaries	99,31,266	27,04,030	1,26,35,296
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2515	01-Salaries	88,48,556	22,52,574	1,11,01,130
*****		-----	-----	-----
TOTAL(MH)		88,48,556	22,52,574	1,11,01,130

*****		-----	-----	-----
TOTAL(DD0)		88,48,556	23,92,218	1,12,40,774

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	44,54,704	10,33,509	54,88,213
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
*****		-----	-----	-----	
TOTAL(MH)		44,54,704	10,33,509	54,88,213	

*****					FINSOE0822.TXT					-----																			
TOTAL(DDO)					44,54,704					10,33,509					54,88,213														
EXECUTIVE ENGINEER,PANCHAYATI					2235					91-Medical					42,505					0					42,505				
RAJ PUBLIC WORKS (C&M)										Reimbursement																			
DIVISIONS, LUDHIANA																													
*****										-----																			
TOTAL(MH)										42,505					0					42,505									
2515					01-Salaries					1,07,54,756					23,43,973					1,30,98,729									
*****										-----																			
TOTAL(MH)										1,07,54,756					23,43,973					1,30,98,729									
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TOTAL (DDO)	FINSOE0822.TXT	1,07,97,261	23,43,973	1,31,41,234
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,26,65,329	34,52,457	1,61,17,786
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RAJ PW (C&M) DIVISIONA,

JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,26,65,329	34,52,457	1,61,17,786

TOTAL (DD0)	1,26,65,329	34,52,457	1,61,17,786
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	50-Other	2,00,000	0	2,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA	Charges
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AND	PUNJAB
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PANCHAYATS

91-Medical	12,810	17,528	30,338
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Reimbursement

TOTAL (MH)	2,12,810	17,528	2,30,338
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2515	01-Salaries	1,09,27,321	35,75,698	1,45,03,019
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TOTAL(MH)	1,09,27,321	35,75,698	1,45,03,019
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TOTAL(DD0)	1,11,40,131	35,93,226	1,47,33,357
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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	64,90,690	16,00,966	80,91,656
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TOTAL(MH)	64,90,690	16,00,966	80,91,656
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TOTAL (DDO)			65,18,121	16,00,966	81,19,087
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EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	37,11,884	15,95,967	53,07,851
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DEVELOPEMNT & PANCHAYAT OFFICER

91-Medical			0	15,955	15,955
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Reimbursement

TOTAL (MH)			37,11,884	16,11,922	53,23,806
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TOTAL (DDO)			37,11,884	16,11,922	53,23,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 OFFICER, PANCHAYAT	2235	91-Medical	82,176	0	82,176
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, SAMATI, MAHILPUR			Reimbursement			
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AND	PUNJAB						
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PANCHAYATS

*****-----

TOTAL(MH)					82,176	0	82,176
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*****-----

TOTAL (DDO)			82,176	0	82,176
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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	19,82,336	4,94,428	24,76,764
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OFFICER/B.D.P.O,PANCHAYAT

SAMITI, MAJARI

*****	-----	-----	-----
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TOTAL(MH)	19,82,336	4,94,428	24,76,764
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TOTAL(DDO)	19,82,336	4,94,428	24,76,764
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EXECUTIVE	2515	01-Salaries	1,97,682	0	1,97,682
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI AHMEDGARH SANGRUR

*****	-----	-----	-----
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TOTAL(MH)	1,97,682	0	1,97,682
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TOTAL(DDO)	1,97,682	0	1,97,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	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
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	38,682	0	38,682

2515	01-Salaries	12,56,736	2,36,505	14,93,241
*****	-----	-----	-----	
TOTAL(MH)	12,56,736	2,36,505	14,93,241	

*****	-----	-----	-----
TOTAL(DDO)	12,95,418	2,36,505	15,31,923

EXECUTIVE	2515	01-Salaries	6,95,062	1,49,668	8,44,730
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

*****	-----	-----	-----
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TOTAL (MH)			6,95,062	1,49,668	8,44,730
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TOTAL (DDO)			6,95,062	1,49,668	8,44,730
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EXECUTIVE	2515	01-Salaries	28,18,667	6,78,384	34,97,051
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

*****	-----	-----	-----
TOTAL(MH)	28,18,667	6,78,384	34,97,051

*****	-----	-----	-----
TOTAL(DDO)	28,18,667	6,78,384	34,97,051

EXECUTIVE	2515	01-Salaries	14,38,645	0	14,38,645
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI CHAMKAUR SAHIB ROPAR					

*****	-----	-----	-----
TOTAL(MH)	14,38,645	0	14,38,645

*****	-----	-----	-----
TOTAL(DDO)	14,38,645	0	14,38,645

EXECUTIVE	2515	01-Salaries	24,37,211	5,16,950	29,54,161
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OFFICER/B.D.P.O., PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 LEHRAGAGA SANGRUR

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TOTAL(MH)	24,37,211	5,16,950	29,54,161
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*****					FINS0E0822.TXT			-----		
TOTAL(DD0)					24,37,211	5,16,950	29,54,161			

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	8,84,535	1,91,012	10,75,547			
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI MORINDA ROPAR

PANCHAYATS

*****				-----	-----	-----
TOTAL (MH)				8,84,535	1,91,012	10,75,547

*****				-----		
TOTAL (DDO)				8,84,535	1,91,012	10,75,547

EXECUTIVE		2515	01-Salaries	15,06,720	3,76,680	18,83,400				
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OFFICER/B.D.P.O., PANCHAYAT

FINS0E0822.TXT

SAMITI NURPUR BEDI ROPAR

TOTAL(MH)

15,06,720

3,76,680

18,83,400

TOTAL(DDO)

15,06,720

3,76,680

18,83,400

EXECUTIVE

2515

01-Salaries

3,41,384

3,26,496

6,67,880

OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

TOTAL(MH)

3,41,384

3,26,496

6,67,880

TOTAL (DDO)			3,41,384	3,26,496	6,67,880
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EXECUTIVE	2515	01-Salaries	16,17,683	3,88,978	20,06,661
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

TOTAL (MH)			16,17,683	3,88,978	20,06,661
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TOTAL (DDO)			16,17,683	3,88,978	20,06,661
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	8,20,748	13,84,754	22,05,502
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, AMLOH, FATEHGARH SAHIB					
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		8,20,748	13,84,754	22,05,502
			*****		-----		
			TOTAL (DDO)		8,20,748	13,84,754	22,05,502

EXECUTIVE	2515	01-Salaries	21,54,070	4,32,038	25,86,108
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)			21,54,070	4,32,038	25,86,108
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*****	-----	-----	-----
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TOTAL (DDO)			21,54,070	4,32,038	25,86,108
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EXECUTIVE	2515	01-Salaries	60,524	0	60,524
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAJWARA, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	60,524	0	60,524
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*****	-----	-----	-----
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TOTAL(DD0)	60,524	0	60,524
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EXECUTIVE	2515	01-Salaries	7,61,310	3,87,044	11,48,354
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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

*****	-----	-----	-----
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TOTAL(MH)	7,69,370	3,87,044	11,56,414
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TOTAL (DDO)	7,69,370	3,87,044	11,56,414
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EXECUTIVE	2515	01-Salaries	16,78,112	3,53,001	20,31,113
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	16,78,112	3,53,001	20,31,113
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*****					-----		
TOTAL (DD0)					16,78,112	3,53,001	20,31,113

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	01-Salaries	1,82,250	0	1,82,250
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI, BHATINDA
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PANCHAYATS

91-Medical	20,240	0	20,240
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Reimbursement

*****					-----		
TOTAL (MH)					2,02,490	0	2,02,490

2515	01-Salaries	26,66,323	6,64,876	33,31,199
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*****		-----		
TOTAL(MH)		26,66,323	6,64,876	33,31,199

*****		-----		
TOTAL(DD0)		28,68,813	6,64,876	35,33,689

EXECUTIVE	2202	01-Salaries	4,66,232	0	4,66,232
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHIKHI					

*****		-----		
TOTAL(MH)		4,66,232	0	4,66,232

2235	50-Other	0	10,000	10,000
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Charges

*****		-----		
TOTAL (MH)	0	10,000	10,000	

*****		-----		
TOTAL (DDO)	4,66,232	10,000	4,76,232	

EXECUTIVE	2515	01-Salaries	25,82,173	12,37,252	38,19,425
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					

*****		-----		
TOTAL(MH)	25,82,173	12,37,252	38,19,425	

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TOTAL(DDO)	25,82,173	12,37,252	38,19,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	15,39,917	17,61,484	33,01,401
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BHUNGA, HOSHIARPUR

PANCHAYATS

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TOTAL(MH)	15,39,917	17,61,484	33,01,401
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TOTAL (DD0)			15,39,917	17,61,484	33,01,401
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EXECUTIVE	2515	01-Salaries	19,26,560	3,45,208	22,71,768
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

TOTAL (MH)			19,26,560	3,45,208	22,71,768
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TOTAL (DD0)			19,26,560	3,45,208	22,71,768
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EXECUTIVE	2515	01-Salaries	12,42,172	14,23,788	26,65,960
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	12, 42, 172	14, 23, 788	26, 65, 960

*****	-----	-----	-----
TOTAL (DD0)	12, 42, 172	14, 23, 788	26, 65, 960

EXECUTIVE	2235	91-Medical	16, 500	0	16, 500
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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
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EXECUTIVE	2515	01-Salaries	5,60,060	93,808	6,53,868
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

TOTAL(MH)			5,60,060	93,808	6,53,868
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TOTAL(MH)	16,76,072	0	16,76,072	

TOTAL(DDO)	17,74,689	0	17,74,689	

EXECUTIVE	2515	01-Salaries	9,86,909	0	9,86,909
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					

TOTAL(MH)	9,86,909	0	9,86,909	

TOTAL(DDO)	9,86,909	0	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(DD0)		11,23,552	0	11,23,552

EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, FATEGARH CHURIAN,

GURDASPUR

***** -----

TOTAL(MH)	2,00,000	0	2,00,000
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2515	01-Salaries	18,04,429	9,78,096	27,82,525
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***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		18,04,429	9,78,096	27,82,525

***** -----

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TOTAL (DDO)

20,04,429

9,78,096

29,82,525

RURAL

DIRECTOR, RURAL

EXECUTIVE

2235

50-Other

1,00,000

0

1,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

Charges

AND

PUNJAB

SAMITI, GARHSHANKAR, HOSHIARPUR

PANCHAYATS

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

.....

TOTAL (DDO)

1,00,000

0

1,00,000

EXECUTIVE

2202

01-Salaries

3, 23, 06, 964

74,29,393

3,97,36,357

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GHANOUR PATIALA

02-Wages	31,625	0	31,625
13-Office	15,000	0	15,000
Expenses			

*****	-----		
TOTAL(MH)	3,23,53,589	74,29,393	3,97,82,982

2235	91-Medical	2,36,856	0	2,36,856
	Reimbursement			

*****	-----		
TOTAL(MH)	2,36,856	0	2,36,856

2515	01-Salaries	28,75,429	7,59,428	36,34,857
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***** -----

TOTAL(MH) 28,75,429 7,59,428 36,34,857

***** -----

TOTAL(DD0) 3,54,65,874 81,88,821 4,36,54,695

EXECUTIVE 2515 01-Salaries 6,10,992 2,10,056 8,21,048

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

91-Medical 0 1,21,735 1,21,735

Reimbursement

***** -----

TOTAL(MH) 6,10,992 3,31,791 9,42,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	6,10,992	3,31,791	9,42,783
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	26,48,620	5,69,898	32,18,518
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, JAGRAON, LUDHIANA

PANCHAYATS

TOTAL(MH)	26,48,620	5,69,898	32,18,518
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*****	-----	-----	-----
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TOTAL(DDO)	26,48,620	5,69,898	32,18,518
------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	21,17,472	4,31,996	25,49,468
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
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TOTAL(MH)	21,17,472	4,31,996	25,49,468
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*****	-----	-----	-----
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TOTAL(DDO)	21,17,472	4,31,996	25,49,468
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EXECUTIVE	2515	01-Salaries	12,75,844	5,22,576	17,98,420
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

*****	-----	-----	-----
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TOTAL(MH)			12,75,844	5,22,576	17,98,420
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*****	-----	-----	-----
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TOTAL(DDO)			12,75,844	5,22,576	17,98,420
------------	--	--	-----------	----------	-----------

EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER/B.D.P.O., PANCHAYAT

Charges

SAMITI, KAHNUWAN, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)

1,00,000

©

1,00,000

2515

01-Salaries

29,96,706

©

29,96,706

* * * * *

TOTAL (MH)

29,96,706

©

29,96,706

TOTAL (DDO)

30,96,706

©

30,96,706

GOVERNMENT OF PUNJAB

Page 2122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Page 7689

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	6,34,226	4,21,454	10,55,680
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KALANAUR, GURDASPUR

PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	6,34,226	4,21,454	10,55,680
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*****	-----	-----	-----
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TOTAL(DDO)	6,34,226	4,21,454	10,55,680
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EXECUTIVE	2235	01-Salaries	1,31,100	0	1,31,100
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHADUR SAHIB

*****	-----	-----	-----
TOTAL(MH)	1,31,100	0	1,31,100

*****	-----	-----	-----
TOTAL(DDO)	1,31,100	0	1,31,100

EXECUTIVE	2515	01-Salaries	17,58,376	2,51,766	20,10,142
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHAMANOO					

*****	-----	-----	-----
TOTAL(MH)	17,58,376	2,51,766	20,10,142

*****	-----	-----	-----
TOTAL(DDO)	17,58,376	2,51,766	20,10,142

EXECUTIVE	2515	01-Salaries	18,48,424	3,08,218	21,56,642
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)			18,48,424	3,08,218	21,56,642
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*****	-----	-----	-----
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TOTAL (DDO)			18,48,424	3,08,218	21,56,642
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EXECUTIVE	2515	01-Salaries	8,55,400	2,86,944	11,42,344
-----------	------	-------------	----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL(MH)	8,55,400	2,86,944	11,42,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			8,55,400	2,86,944	11,42,344

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	19,03,676	3,65,798	22,69,474
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT
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*****		-----		
TOTAL(MH)		19,03,676	3,65,798	22,69,474

*****		-----		
TOTAL(DD0)		19,03,676	3,65,798	22,69,474

EXECUTIVE	2515	01-Salaries	17,13,606	5,72,368	22,85,974
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, KOTKAPURA

*****		-----		
TOTAL(MH)		17,13,606	5,72,368	22,85,974

TOTAL (DDO)			17,13,606	5,72,368	22,85,974
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EXECUTIVE	2515	01-Salaries	28,34,526	5,22,300	33,56,826
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAHILPUR, HOSHIARPUR

TOTAL (MH)			28,34,526	5,22,300	33,56,826
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TOTAL (DDO)			28,34,526	5,22,300	33,56,826
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	23,95,704	4,67,852	28,63,556
-----------	------	-------------	-----------	----------	-----------

SAMITI, MAJITHA, AMRITSAR

*****		-----		
TOTAL(MH)		23,95,704	4,67,852	28,63,556

*****		-----		
TOTAL(DDO)		23,95,704	4,67,852	28,63,556

EXECUTIVE	2515	01-Salaries	11,29,977	1,89,716	13,19,693
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

*****		-----		
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	11,29,977	1,89,716	13,19,693
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TOTAL(DDO)	11,29,977	1,89,716	13,19,693
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	19,18,198	4,14,974	23,33,172
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, MANSA

PANCHAYATS

91-Medical	38,950	0	38,950
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,57,148	4,14,974	23,72,122

*****	-----	-----	-----
TOTAL(DDO)	19,57,148	4,14,974	23,72,122

EXECUTIVE	2515	01-Salaries	6,34,692	0	6,34,692
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NADALA BHOLATH,					
KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	6,34,692	0	6,34,692

TOTAL (DD0)			6,34,692	0	6,34,692
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EXECUTIVE	2515	01-Salaries	12,87,216	2,96,716	15,83,932
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

TOTAL (MH)			12,87,216	2,96,716	15,83,932
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TOTAL (DD0)			12,87,216	2,96,716	15,83,932
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EXECUTIVE	2515	01-Salaries	9,21,520	0	9,21,520
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

TOTAL(MH)

9, 21, 520

0

9, 21, 520

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9, 21, 520	0	9, 21, 520

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	5,07,432	2,43,964	7,51,396
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NURMAHAL, JALANDHAR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	5,07,432	2,43,964	7,51,396

*****	-----	-----	-----
TOTAL (DDO)	5,07,432	2,43,964	7,51,396

EXECUTIVE	2515	01-Salaries	4,83,381	0	4,83,381
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

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
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, PATIALA					

TOTAL(MH)		59,279	0	59,279

2515	01-Salaries	20,69,664	6,64,997	27,34,661
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TOTAL(MH)	20,69,664	6,64,997	27,34,661
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*****	-----	-----	-----
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TOTAL(DD0)	21,28,943	6,64,997	27,93,940
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EXECUTIVE	2515	01-Salaries	12,33,415	0	12,33,415
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	12,33,415	0	12,33,415
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*****	-----	-----	-----
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TOTAL(DD0)	12,33,415	0	12,33,415
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EXECUTIVE	2515	01-Salaries	22,09,832	4,44,696	26,54,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, PHILLAUR, JALANDHAR

*****	-----
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TOTAL(MH)	22,09,832	4,44,696	26,54,528
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*****	-----
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TOTAL(DDO)	22,09,832	4,44,696	26,54,528
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	13,88,001	83,326	14,71,327
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND	PUNJAB	SAMITI, PHUL
-----	--------	--------------

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	13,88,001	83,326	14,71,327

*****	-----	-----	-----
TOTAL(DD0)	13,88,001	83,326	14,71,327

EXECUTIVE	2515	01-Salaries	10,86,884	1,91,647	12,78,531
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****		-----		
TOTAL(MH)		10,86,884	1,91,647	12,78,531

*****		-----		
TOTAL(DDO)		10,86,884	1,91,647	12,78,531

EXECUTIVE	2515	01-Salaries	14,11,160	3,28,548	17,39,708
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

91-Medical		1,79,000	0	1,79,000
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Reimbursement

*****		-----		
TOTAL(MH)		15,90,160	3,28,548	19,18,708

TOTAL(DDO)			15,90,160	3,28,548	19,18,708
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EXECUTIVE	2515	01-Salaries	13,55,404	3,09,776	16,65,180
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RURKA KALAN, JALANDHAR

TOTAL(MH)			13,55,404	3,09,776	16,65,180
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TOTAL (DDO)	FINS0E0822.TXT	21,49,603	3,67,304	25,16,907
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EXECUTIVE	2515	01-Salaries	8,91,568	2,91,052	11,82,620
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

*****	-----	-----	-----
TOTAL (MH)	8,91,568	2,91,052	11,82,620

*****	-----	-----	-----
TOTAL (DDO)	8,91,568	2,91,052	11,82,620

EXECUTIVE	2515	01-Salaries	7,32,576	1,15,442	8,48,018
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****		-----		
TOTAL(MH)		7,32,576	1,15,442	8,48,018

*****		-----		
TOTAL(DDO)		7,32,576	1,15,442	8,48,018

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

*****		-----		
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TOTAL (DDO)	FINSOE0822.TXT	11,69,884	0	11,69,884
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EXECUTIVE	2515	01-Salaries	33,69,604	5,10,636	38,80,240
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL (MH)	33,69,604	5,10,636	38,80,240
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*****					-----							
TOTAL (DDO)					33,69,604	5,10,636	38,80,240					
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	14,35,628	5,69,104	20,04,732					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT												
AND	PUNJAB	SAMITI, SIDHWAN BET, LUDHIANA										
PANCHAYATS												

*****					-----		
TOTAL (MH)					14,35,628	5,69,104	20,04,732

*****					-----		
TOTAL (DD0)					14,35,628	5,69,104	20,04,732

FINSOE0822.TXT

EXECUTIVE	2515	01-Salaries	15,97,408	3,88,704	19,86,112
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

*****			-----		
TOTAL(MH)			15,97,408	3,88,704	19,86,112

*****			-----		
TOTAL(DDO)			15,97,408	3,88,704	19,86,112

EXECUTIVE	2515	01-Salaries	10,18,820	81,524	11,00,344
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****			-----		
TOTAL(MH)			10,18,820	81,524	11,00,344

TOTAL (DDO)			10,18,820	81,524	11,00,344
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EXECUTIVE	2515	01-Salaries	5,30,640	3,52,620	8,83,260
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

TOTAL (MH)			5,30,640	3,52,620	8,83,260
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TOTAL (DDO)			5,30,640	3,52,620	8,83,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	19,44,190	4,45,330	23,89,520
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, TALWARA, HOSHIARPUR

PANCHAYATS

*****-----

TOTAL(MH)	19,44,190	4,45,330	23,89,520
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*****-----

TOTAL (DDO)			19,44,190	4,45,330	23,89,520
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EXECUTIVE	2515	01-Salaries	10,04,806	2,08,176	12,12,982
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

*****	-----
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TOTAL (MH)			10,04,806	2,08,176	12,12,982
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TOTAL (DDO)			10,04,806	2,08,176	12,12,982
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JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	56,00,000	14,00,000	70,00,000
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PUNJAB, DEPTT. OF NRI AFFAIRS, d (Salary)

CHANDIGARH

*****		-----		
TOTAL(MH)		56,00,000	14,00,000	70,00,000

*****		-----		
TOTAL(DDO)		56,00,000	14,00,000	70,00,000

PRINCIPAL, GRAM SEWAK TRAINING	2415	01-Salaries	4,91,716	1,24,026	6,15,742
CENTRE, NABHA					

11-Domestic	1,860	0	1,860
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Travel Expenses

93-Electricity	8,160	8,010	16,170
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Charges

TOTAL(MH)	5,01,736	1,32,036	6,33,772
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TOTAL(DDO)	5,01,736	1,32,036	6,33,772
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REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	52,000	21,299	73,299
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	52,000	21,299	73,299

*****	-----	-----	-----
TOTAL(DDO)	52,000	21,299	73,299

RURAL	DIRECTOR, RURAL	SUPRINTENDING	2515	01-Salaries	22,30,005	3,89,356	26,19,361
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, ENGINEER,PANCHAYATI RAJ,PUBLIC

AND PUNJAB WORKS CIRCLE,PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	22,30,005	3,89,356	26,19,361

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TOTAL(DD0)	22,30,005	3,89,356	26,19,361
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TOTAL(CCO)	7,26,94,81,568	1,28,72,54,859	8,55,67,36,427
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JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	8,95,795	0	8,95,795
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COMMISSIONER (IRDP),	(DEVELOPMENT),NAWANSHAHAR
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PUNJAB

08-Hiring of	66,000	0	66,000
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Vehicles for

Office use

13-Office	1,650	0	1,650
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Expenses

*****	-----			
TOTAL(MH)	9,63,445	0		9,63,445

*****	-----			
TOTAL(DDO)	9,63,445	0		9,63,445

ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	17,19,237	8,16,079	25,35,316
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(DEVELOPMNET), JALANDHAR

02-Wages	13,964	0		13,964
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10-POL of	15,260	0		15,260
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Office Vehicles

13-Office	740	0		740
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Expenses

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92-Telephone	3,881	0	3,881
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93-Electricity	27,004	0	27,004
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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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TOTAL (MH)	17,80,086	8,16,079	25,96,165
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TOTAL (DDO)	17,80,086	8,16,079	25,96,165
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*****					-----			
TOTAL(CCO)					27,43,531	8,16,079	35,59,610	
*****					-----			
TOTAL(DEPT)					7,27,22,25,099	1,28,80,70,938	8,56,02,96,037	
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235				01-Salaries	26,08,331	4,72,872	30,81,203
WELFARE	PUNJAB	ROPAR, ROPAR						
					05-Rewards	2,00,000	0	2,00,000
					06-Social	50,67,325	14,27,075	64,94,400
					Assistance			
					09-Repair and	0	5,630	5,630

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Maintenance of			
Staff Cars			
10-POL of	22,217	7,084	29,301
Office Vehicles			
11-Domestic	880	1,680	2,560
Travel Expenses			
13-Office	1,93,796	2,52,926	4,46,722
Expenses			
17-Hospitality	1,350	1,150	2,500
and			
Entertainment			
32-Contribution	6,63,000	6,60,500	13,23,500
s			

92-Telephone	4,500	7,414	11,914
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93-Electricity	12,230	31,110	43,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	87,73,629	28,67,441	1,16,41,070

*****	-----	-----	-----
TOTAL(DDO)	87,73,629	28,67,441	1,16,41,070

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,82,892	4,50,740	21,33,632
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OFFICER, AMRITSAR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	05-Rewards	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER, AMRITSAR					
				06-Social	68,06,921	0	68,06,921
				Assistance			
				09-Repair and	6,320	0	6,320
				Maintenance of			
				Staff Cars			
				10-POL of	19,619	0	19,619
				Office Vehicles			

11-Domestic	540	1,330	1,870
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Travel Expenses

13-Office	2,92,950	0	2,92,950
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Expenses

17-Hospitality	2,380	0	2,380
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and

Entertainment

32-Contribution	4,67,822	0	4,67,822
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s

50-Other	0	10,00,000	10,00,000
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Charges

91-Medical	19,740	0	19,740
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Reimbursement

92-Telephone	5,474	5,628	11,102
93-Electricity	16,640	0	16,640

Charges

*****	-----	-----	-----
TOTAL (MH)	94,21,298	14,57,698	1,08,78,996

*****	-----	-----	-----
TOTAL (DDO)	94,21,298	14,57,698	1,08,78,996

DISTRICT SAINIK WELFARE	2235	01-Salaries	11,67,204	2,92,540	14,59,744
OFFICER, BHATINDA					

02-Wages	12,150	2,651	14,801
06-Social	6,33,750	5,54,250	11,88,000

Assistance

09-Repair and	4,650	0	4,650
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Maintenance of

Staff Cars

10-POL of	4,300	2,500	6,800
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	760	760	1,520
WELFARE	PUNJAB	OFFICER, BHATINDA		Travel Expenses			

13-Office	2,88,885	2,375	2,91,260
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

27-Minor Works	3,200	0	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	8,30,500	16,61,000
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s

50-Other	1,02,000	0	1,02,000
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Charges

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91-Medical		47,197	0	47,197	
Reimbursement					
92-Telephone		2,963	0	2,963	
93-Electricity		27,891	0	27,891	
Charges					
*****		-----			
TOTAL(MH)		32,83,450	16,85,576	49,69,026	
*****		-----			
TOTAL(DDO)		32,83,450	16,85,576	49,69,026	
DISTRICT SAINIK WELFARE	2235	01-Salaries	23,51,996	6,84,843	30,36,839
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER					

02-Wages	27,632	0	27,632
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04-Pensionary	28,200	0	28,200
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Charges

05-Rewards	1,00,000	0	1,00,000
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06-Social	66,77,004	3,99,681	70,76,685
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Assistance

11-Domestic	1,100	0	1,100
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Travel Expenses

13-Office	3,90,380	1,99,570	5,89,950
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Expenses

17-Hospitality	3,170	955	4,125
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and

Entertainment

32-Contribution5,37,0005,37,00010,74,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

S

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	50-Other	6,00,000	4,00,000	10,00,000
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		Charges			
		OFFICER					

				91-Medical	1,52,545	43,355	1,95,900
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Reimbursement

92-Telephone	5,776	7,224	13,000
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93-Electricity	44,023	42,377	86,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,18,826	23,15,005	1,32,33,831
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*****	-----	-----	-----
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TOTAL(DD0)	1,09,18,826	23,15,005	1,32,33,831
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DISTRICT SAINIK WELFARE	2235	01-Salaries	8,42,720	2,19,226	10,61,946
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

06-Social	4,49,637	3,95,643	8,45,280
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11-Domestic	660	0	660
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Travel Expenses

13-Office	2,09,512	7,590	2,17,102
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Expenses

17-Hospitality	1,743	976	2,719
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and

Entertainment

32-Contribution	2,34,000	2,34,000	4,68,000
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s

91-Medical	0	18,332	18,332
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Reimbursement

92-Telephone	3,764	938	4,702
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Page 7735

93-Electricity	13,500	26,180	39,680
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Charges

94-Water	1,331	0	1,331
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,56,867	9,02,885	26,59,752
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TOTAL (DDO)	17,56,867	9,02,885	26,59,752
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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

SAINIK

DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE

2235

01-Salaries

26,26,043

5,13,853

31,39,896

WELFARE

PUNJAB

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

02-Wages

0

9,193

9,193

06-Social

10,57,52,333

46,18,198

11,03,70,531

Assistance

09-Repair and

0

12,600

12,600

Maintenance of

Staff Cars

13-Office

4,66,700

8,207

4,74,907

Expenses

17-Hospitality	2,470	2,030	4,500
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and

Entertainment

27-Minor Works	1,07,992	31,131	1,39,123
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32-Contribution	4,24,000	3,16,000	7,40,000
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s

50-Other	0	22,500	22,500
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Charges

92-Telephone	3,500	3,897	7,397
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93-Electricity	32,000	34,236	66,236
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,94,15,038	55,71,845	11,49,86,883
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TOTAL (DDO)			10,94,15,038	55,71,845	11,49,86,883
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DISTRICT SAINIK WELFARE	2235	01-Salaries	21,79,593	5,13,044	26,92,637
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

05-Rewards		1,00,000	0	1,00,000
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06-Social		37,08,916	41,85,455	78,94,371
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Assistance

09-Repair and		7,979	2,800	10,779
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Maintenance of

Staff Cars

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10-POL of

29,657

37,857

67,514

Office Vehicles

11-Domestic

1,650

0

1,650

Travel Expenses

13-Office

9,400

14,969

24,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	32-Contribution	5,05,500	6,77,500	11,83,000
WELFARE	PUNJAB	OFFICER,DISTRICT		S			

OFFICER, LUDHIANA

FINSOE0822.TXT

50-Other	5,00,000	0	5,00,000
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Charges

91-Medical	0	8,090	8,090
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Reimbursement

92-Telephone	6,000	1,989	7,989
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93-Electricity	10,630	17,640	28,270
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Charges

*****	-----	-----	-----
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TOTAL (MH)	70,59,325	54,59,344	1,25,18,669
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*****	-----	-----	-----
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TOTAL (DDO)	70,59,325	54,59,344	1,25,18,669
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DISTRICT SAINIK WELFARE	2235	01-Salaries	14,46,984	3,05,426	17,52,410
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social	3,15,969	3,14,469	6,30,438
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Assistance

09-Repair and	716	0	716
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Maintenance of

Staff Cars

11-Domestic	1,240	720	1,960
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Travel Expenses

13-Office	15,050	7,786	22,836
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Expenses

17-Hospitality	1,920	0	1,920
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and

Entertainment

32-Contribution	9,72,000	9,18,000	18,90,000
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s

92-Telephone	2,301	0	2,301
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93-Electricity	10,149	4,501	14,650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,66,329	15,50,902	43,17,231
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TOTAL (DD0)	27,66,329	15,50,902	43,17,231
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	16,35,086	3,62,298	19,97,384
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE
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OFFICER, SANGRUR

06-Social	9,00,108	7,43,106	16,43,214
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Assistance

09-Repair and	4,400	0	4,400
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Maintenance of

Staff Cars

10-POL of	25,305	0	25,305
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Office Vehicles

11-Domestic	1,560	0	1,560
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Travel Expenses

13-Office	1,10,344	20,224	1,30,568
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Expenses

17-Hospitality	1,500	1,000	2,500
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and

Entertainment

32-Contribution	6,94,000	6,40,000	13,34,000
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s

50-Other	5,00,000	0	5,00,000
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Charges

91-Medical	0	26,526	26,526
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Reimbursement

92-Telephone	4,596	1,009	5,605
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93-Electricity	10,760	0	10,760
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,87,659	17,94,163	56,81,822
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TOTAL (DD0)	38,87,659	17,94,163	56,81,822
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DISTRICT SAINIK WELFARE	2235	01-Salaries	17,12,467	3,73,864	20,86,331
OFFICER, FATEHGARH SAHIB					

06-Social	3,95,595	3,91,275	7,86,870
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Assistance

10-POL of	19,626	0	19,626
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Office Vehicles

11-Domestic	1,000	1,750	2,750
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	13-Office	1,96,229	5,100	2,01,329
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB	Expenses			
			17-Hospitality	1,000	0	1,000
			and			
			Entertainment			
			28-Professional	1,53,920	0	1,53,920
			Services			
			32-Contribution	2,47,431	2,36,500	4,83,931
			s			
			92-Telephone	2,468	1,765	4,233
			93-Electricity	12,490	49,120	61,610
			Charges			

94-Water	1,520	0	1,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,43,746	10,59,374	38,03,120
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TOTAL(DDO)	27,43,746	10,59,374	38,03,120
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DISTRICT SAINIK WELFARE	2235	01-Salaries	12,33,182	4,39,644	16,72,826
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OFFICER, FEROZEPUR

06-Social	4,71,182	7,93,017	12,64,199
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Assistance

11-Domestic	1,920	1,920	3,840
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Travel Expenses

13-Office	79,158	15,560	94,718
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Expenses

17-Hospitality	1,980	910	2,890
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and

Entertainment

32-Contribution	90,000	1,08,000	1,98,000
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s

91-Medical	0	5,57,371	5,57,371
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Reimbursement

92-Telephone	5,986	2,450	8,436
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93-Electricity	0	46,510	46,510
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Charges

*****	-----			
TOTAL(MH)	18,83,408	19,65,382	38,48,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	18,83,408	19,65,382	38,48,790	

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	20,72,989	6,98,169	27,71,158
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WELFARE

PUNJAB

OFFICER, GURDASPUR

FINS0E0822.TXT

05-Rewards	3,00,000	0	3,00,000
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06-Social	34,21,841	9,76,350	43,98,191
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Assistance

10-POL of	28,402	3,500	31,902
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Office Vehicles

11-Domestic	2,720	5,080	7,800
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Travel Expenses

13-Office	3,30,849	27,999	3,58,848
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Expenses

17-Hospitality	0	2,850	2,850
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and

Entertainment

32-Contribution	5,88,450	10,81,940	16,70,390
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S

50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	3,174	1,919	5,093
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93-Electricity	16,642	52,979	69,621
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,65,067	28,50,786	1,01,15,853
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TOTAL(DDO)	72,65,067	28,50,786	1,01,15,853
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DISTRICT SAINIK WELFARE	2235	01-Salaries	19,84,583	5,06,560	24,91,143
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OFFICER, HOSHIARPUR

05-Rewards	3,00,000	0	3,00,000
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06-Social	36,58,107	0	36,58,107
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Assistance

13-Office	8,44,290	9,232	8,53,522
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Expenses

17-Hospitality	2,000	2,000	4,000
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and

Entertainment

32-Contribution	24,34,000	18,18,000	42,52,000
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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

S

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	92-Telephone	3,074	0	3,074
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WELFARE	PUNJAB	OFFICER, HOSHIARPUR
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93-Electricity	10,390	29,040	39,430
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Charges

TOTAL (MH)	92,36,444	23,64,832	1,16,01,276
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FINSOE0822.TXT					
TOTAL (DDO)			92,36,444	23,64,832	1,16,01,276
DISTRICT SAINIK WELFARE	2235	01-Salaries	15,24,411	3,88,313	19,12,724
OFFICER, KAPURTHALA					
		02-Wages	7,176	2,340	9,516
		06-Social	2,08,716	2,20,716	4,29,432
		Assistance			
		09-Repair and	0	8,801	8,801
		Maintenance of			
		Staff Cars			
		10-POL of	18,538	25,375	43,913
		Office Vehicles			
		11-Domestic	1,780	1,200	2,980
Page 7756					

Travel Expenses

13-Office	1,19,646	6,310	1,25,956
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Expenses

17-Hospitality	1,500	1,500	3,000
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and

Entertainment

32-Contribution	2,55,790	2,51,000	5,06,790
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s

92-Telephone	5,008	4,246	9,254
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93-Electricity	16,580	0	16,580
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,59,145	9,09,801	30,68,946
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TOTAL (DDO)	21,59,145	9,09,801	30,68,946
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,25,864	2,23,444	11,49,308
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OFFICER, MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	7,24,344	6,61,994	13,86,338
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WELFARE	PUNJAB	OFFICER, MOGA	Assistance
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11-Domestic	1,490	2,010	3,500
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Travel Expenses

13-Office	12,185	0	12,185
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Expenses

17-Hospitality	1,410	0	1,410
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and

Entertainment

32-Contribution	3,04,000	4,16,000	7,20,000
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s

91-Medical	66,422	0	66,422
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Reimbursement

92-Telephone	3,157	4,447	7,604
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93-Electricity	6,252	7,017	13,269
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,45,124	13,14,912	33,60,036
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TOTAL(DD0)	20,45,124	13,14,912	33,60,036
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DISTRICT SAINIK WELFARE	2235	01-Salaries	11,26,618	1,82,624	13,09,242
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OFFICER, MUKATSAR

06-Social	2,68,554	2,68,554	5,37,108
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Assistance

09-Repair and	18,832	0	18,832
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Maintenance of

Staff Cars

11-Domestic	760	1,520	2,280
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Travel Expenses

13-Office	2,49,373	56,474	3,05,847
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Expenses

17-Hospitality	1,500	0	1,500
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and

Entertainment

32-Contribution	1,98,000	1,80,000	3,78,000
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s

91-Medical	33,693	0	33,693
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Reimbursement

92-Telephone2,5991,4274,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				*****	-----		
				TOTAL(MH)	18,99,929	6,90,599	25,90,528

*****				-----			
				TOTAL(DDO)	18,99,929	6,90,599	25,90,528

WELFARE PUNJAB OFFICER, NAWANSHAHAR

02-Wages 5,600 2,872 8,472

05-Rewards 1,00,000 0 1,00,000

06-Social 6,95,016 6,90,978 13,85,994

Assistance

13-Office 12,450 0 12,450

Expenses

32-Contribution 2,05,500 2,05,500 4,11,000

s

91-Medical 6,194 0 6,194

Reimbursement

92-Telephone 3,486 0 3,486

93-Electricity 13,000 0 13,000

Charges

*****	-----	-----	-----
TOTAL (MH)	21,14,125	11,26,218	32,40,343

*****	-----	-----	-----
TOTAL (DDO)	21,14,125	11,26,218	32,40,343

DISTRICT SAINIK WELFARE	2235	01-Salaries	19,25,555	4,39,018	23,64,573
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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

10-POL of	30,000	30,000	60,000
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Office Vehicles

11-Domestic	1,500	2,400	3,900
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Travel Expenses

13-Office	4,00,252	3,860	4,04,112
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Expenses

17-Hospitality	3,489	0	3,489
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FINSOE0822.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

and

Entertainment

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	32-Contribution	2,46,045	0	2,46,045
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WELFARE	PUNJAB	OFFICER,PATIALA		s			
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				50-Other	5,00,000	0	5,00,000
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Charges

				92-Telephone	242	777	1,019
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				93-Electricity	25,500	0	25,500
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Charges

TOTAL(MH)					50,14,772	4,76,055	54,90,827
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TOTAL (DDO)			50,14,772	4,76,055	54,90,827
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DISTRICT SAINIK WELFARE	2235	01-Salaries	11,63,429	3,44,522	15,07,951
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, TARN TARAN

06-Social			17,80,149	13,61,965	31,42,114
-----------	--	--	-----------	-----------	-----------

Assistance

10-POL of			3,390	4,658	8,048
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Office Vehicles

11-Domestic			1,780	0	1,780
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Travel Expenses

FINSOE0822.TXT			
13-Office	82,040	1,400	83,440
Expenses			
32-Contribution	2,54,000	54,000	3,08,000
S			
50-Other	0	17,00,000	17,00,000
Charges			
91-Medical	13,439	0	13,439
Reimbursement			
92-Telephone	4,500	1,511	6,011
93-Electricity	13,000	41,090	54,090
Charges			
*****	-----	-----	-----
TOTAL(MH)	33,15,727	35,09,146	68,24,873

TOTAL (DDO)	33,15,727	35,09,146	68,24,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (CCO)	19,49,59,908	3,98,71,964	23,48,31,872
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FINS0E0822.TXT

TOTAL (DEPT)

19,49,59,908

3,98,71,964

23,48,31,872

SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F & 3435 01-Salaries 41,70,759 7,88,887 49,59,646

TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB

PUNJAB

09-Repair and 0 30,699 30,699

Maintenance of

Staff Cars

13-Office 58,363 0 58,363

Expenses

31-Grants-in-Ai 23,33,332 0 23,33,332

d (Salary)

50-Other 7,200 0 7,200

Charges

93-Electricity	26,535	11,967	38,502
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Charges

94-Water	11,886	0	11,886
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,08,075	8,31,553	74,39,628

*****	-----	-----	-----
TOTAL(DDO)	66,08,075	8,31,553	74,39,628

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)

*****	-----	-----	-----
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TOTAL(MH)	14,92,019	0	14,92,019
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TOTAL(DD0)	14,92,019	0	14,92,019
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	2,18,74,430	0	2,18,74,430
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TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
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CONVENTIONAL ENERGY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	36-Grants-in-ai	0	1,18,75,000	1,18,75,000
TECHNOLOGY	DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		d (Non-Salary)			
	PUNJAB	CONVENTIONAL ENERGY					

			TOTAL (MH)		2,18,74,430	1,18,75,000	3,37,49,430
			5425	53-Major Works	80,00,000	0	80,00,000

			TOTAL (MH)		80,00,000	0	80,00,000

*****					-----			
TOTAL(DDO)					2,98,74,430	1,18,75,000	4,17,49,430	
*****					-----			
TOTAL(CCO)					3,79,74,524	1,27,06,553	5,06,81,077	
*****					-----			
TOTAL(DEPT)					3,79,74,524	1,27,06,553	5,06,81,077	
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235				50-Other	7,00,000	0	7,00,000
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA			Charges			
					91-Medical	3,33,182	22,37,565	25,70,747

Reimbursement

*****		-----		
TOTAL(MH)		10,33,182	22,37,565	32,70,747

*****		-----		
TOTAL(DDO)		10,33,182	22,37,565	32,70,747

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	8,01,275	10,17,177
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Reimbursement

*****		-----		
TOTAL(MH)		3,15,902	8,01,275	11,17,177

TOTAL(DDO)			3,15,902	8,01,275	11,17,177
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BAL VIKAS PROJECT	2235	09-Repair and	8,700	0	8,700
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OFFICER, FAZILKA		Maintenance of			
		Staff Cars			

		91-Medical	1,72,836	0	1,72,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,10,000	0	1,10,000
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WELFARE	PUNJAB	OFFICER, MUKTSAR	Charges
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91-Medical	29,962	0	29,962
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Reimbursement

*****	-----		
TOTAL(MH)	1,39,962	0	1,39,962

TOTAL (DDO)

1,39,962

0

1,39,962

CHIEF DEVELOPMENT & PROJECT

2071

04-Pensionary

1,18,017

78,678

1,96,695

OFFICER, NAWANSHAHAR

Charges

* * * * *

TOTAL (MH)

1,18,017

78,678

1,96,695

2235

01-Salaries

97,73,192

42,00,617

1,39,73,809

10-POL of

3,157

0

3,157

Office Vehicles

* * * * *

TOTAL(MH)	97,76,349	42,00,617	1,39,76,966
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TOTAL(DDO)	98,94,366	42,79,295	1,41,73,661
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,80,47,793	23,80,455	2,04,28,248
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OFFICER, AJNALA

14-Rent, Rates	6,00,000	0	6,00,000
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and Taxes

*****	-----	-----	-----
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TOTAL(MH)	1,86,47,793	23,80,455	2,10,28,248
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*****	-----	-----	-----
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TOTAL(DDO)	1,86,47,793	23,80,455	2,10,28,248
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,38,074	16,17,061	83,55,135
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GOVERNMENT OF PUNJAB	Page 2147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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
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WELFARE	PUNJAB	OFFICER, AMRITSAR	and Taxes
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FINSOE0822.TXT						
TOTAL(MH)				71,13,074	16,17,061	87,30,135
*****				-----	-----	-----
TOTAL(DDO)				71,13,074	16,17,061	87,30,135
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		17,67,600	5,700	17,73,300
OFFICER,GANDI WIND						
		91-Medical		0	10,000	10,000
		Reimbursement				
*****				-----	-----	-----
TOTAL(MH)				17,67,600	15,700	17,83,300
*****				-----	-----	-----

TOTAL (DD0)	FINS0E0822.TXT	17,67,600	15,700	17,83,300
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,38,780	37,98,859	1,33,37,639
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OFFICER, GIDDERBAHA

13-Office	9,947	0	9,947
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Expenses

14-Rent, Rates	44,400	0	44,400
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and Taxes

91-Medical	49,123	0	49,123
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Reimbursement

92-Telephone	902	0	902
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93-Electricity	2,980	0	2,980
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Charges

*****		-----		
TOTAL(MH)		96,46,132	37,98,859	1,34,44,991

*****		-----		
TOTAL(DDO)		96,46,132	37,98,859	1,34,44,991

CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	3,38,58,052	89,29,307	4,27,87,359
OFFICER,CHILD DEVELOPMENT &					
PROJECT OFFICER, RURKA KALAN					
		02-Wages	32,524	0	32,524
		13-Office	20,608	0	20,608
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT & PROJECT	2235	14-Rent, Rates	28,500	0	28,500
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	and Taxes			
	PROJECT OFFICER, RURKA KALAN					

28-Professional	40,000	0	40,000
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Services

92-Telephone	2,283	0	2,283
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93-Electricity	14,050	0	14,050
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Charges

TOTAL(MH)	3,39,96,017	89,29,307	4,29,25,324
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TOTAL(DDO)	3,39,96,017	89,29,307	4,29,25,324
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CHILD DEVELOPMENT OFFICER,MAJRI 2235	01-Salaries	89,41,742	25,50,217	1,14,91,959
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AND KHARAR

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,35,315	2,16,106	11,51,421
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,77,057	27,66,323	1,27,43,380
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TOTAL (DDO)			99,77,057	27,66,323	1,27,43,380
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,21,041	33,09,499	1,77,30,540
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OFFICER, BHUNGA

93-Electricity	2,400	0	2,400
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Charges

TOTAL (MH)			1,44,23,441	33,09,499	1,77,32,940
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TOTAL (DDO)			1,44,23,441	33,09,499	1,77,32,940
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,71,325	46,78,844	1,04,50,169
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OFFICER, DASUYA

93-Electricity	2,400	0	2,400
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		57,73,725	46,78,844	1,04,52,569

*****				-----		
TOTAL (DD0)				57,73,725	46,78,844	1,04,52,569

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	70,94,661	39,77,583	1,10,72,244
WELFARE	PUNJAB	OFFICER, GARHSHANKAR				

93-Electricity	1,600	0	1,600
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Charges

*****				-----		
TOTAL (MH)				70,96,261	39,77,583	1,10,73,844

*****				-----		
TOTAL (DD0)				70,96,261	39,77,583	1,10,73,844

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,27,391	29,78,580	1,17,05,971
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OFFICER, MAHILPUR

*****	-----	-----	-----
TOTAL(MH)	87,27,391	29,78,580	1,17,05,971

*****	-----	-----	-----
TOTAL(DDO)	87,27,391	29,78,580	1,17,05,971

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,09,73,398	25,06,778	1,34,80,176
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OFFICER, MUKERIAN

91-Medical	13,421	0	13,421
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Reimbursement

92-Telephone	982	0	982
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93-Electricity	1,271	0	1,271
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Charges

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TOTAL(MH)	1,09,89,072	25,06,778	1,34,95,850
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TOTAL(DDO)	1,09,89,072	25,06,778	1,34,95,850
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,68,149	0	1,19,68,149
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OFFICER, TALWARA

91-Medical	27,036	0	27,036
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Reimbursement

92-Telephone	1,427	0	1,427
93-Electricity	630	0	630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	1,19,97,242 0 1,19,97,242

*****	-----
TOTAL(DDO)	1,19,97,242 0 1,19,97,242

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,27,096	23,54,063	1,69,81,159
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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	23,54,063	1,70,70,959
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TOTAL(DD0)	1,47,16,896	23,54,063	1,70,70,959
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,57,330	57,55,832	2,08,13,162
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OFFICER-2, HOSHIARPUR

13-Office	5,690	0	5,690
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Expenses

14-Rent, Rates	1,29,150	0	1,29,150
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and Taxes

91-Medical	10,525	0	10,525
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,05,095	57,55,832	2,09,60,927
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TOTAL (DD0)			1,52,05,095	57,55,832	2,09,60,927
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,66,586	44,11,200	1,58,77,786
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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

FINSOE0822.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	92-Telephone	1,685	0	1,685
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WELFARE	PUNJAB	OFFICER, GURUHAR SAHAI					
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				93-Electricity	4,000	0	4,000
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Charges

			TOTAL(MH)		1,16,45,729	44,11,200	1,60,56,929
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		TOTAL(DDO)			1,16,45,729	44,11,200	1,60,56,929
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CHILD DEVELOPMENT PROJECT	2235	FINSOE0822.TXT 01-Salaries	57,65,595	21,42,108	79,07,703
OFFICER, MAMDOT					
		13-Office	7,400	0	7,400
		Expenses			
		50-Other	2,00,000	0	2,00,000
		Charges			
		93-Electricity	1,600	0	1,600
		Charges			

	TOTAL (MH)		59,74,595	21,42,108	81,16,703

TOTAL (DD0)			59,74,595	21,42,108	81,16,703

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,31,041	13,19,150	69,50,191
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OFFICER,, CHAMKAUR SAHIB

13-Office	0	1,000	1,000
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Expenses

92-Telephone	1,761	0	1,761
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TOTAL(MH)	56,32,802	13,20,150	69,52,952
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TOTAL(DD0)	56,32,802	13,20,150	69,52,952
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,93,549	33,08,310	1,68,01,859
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91-Medical	38,467	0	38,467
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,35,32,016	33,08,310	1,68,40,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,35,32,016	33,08,310	1,68,40,326

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,55,634	0	8,55,634
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WELFARE	PUNJAB	OFFICER,, BHAMIAL
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*****	-----
TOTAL(MH)	8,55,634 0 8,55,634

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TOTAL(DDO)	8,55,634 0 8,55,634

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,17,234	40,02,624	1,15,19,858
OFFICER,, DHARIWAL					

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	40,02,624	1,15,29,858
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TOTAL(DDO)	75,27,234	40,02,624	1,15,29,858
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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	94,74,496	24,10,330	1,18,84,826
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OFFICER,,DINA NAGAR

13-Office			13,920	0	13,920
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Expenses

92-Telephone			642	0	642
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93-Electricity			4,000	0	4,000
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Charges

TOTAL (MH)			94,93,058	24,10,330	1,19,03,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	94,93,058	24,10,330	1,19,03,388
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,08,86,546	28,46,880	1,37,33,426
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WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN
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13-Office	5,830	0	5,830
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Expenses

92-Telephone	1,340	0	1,340
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,97,716	28,46,880	1,37,44,596
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TOTAL(DDO)	1,08,97,716	28,46,880	1,37,44,596
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,74,470	80,44,337	2,40,18,807
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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)	1,59,92,246	80,44,337	2,40,36,583
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TOTAL(DDO)	1,59,92,246	80,44,337	2,40,36,583
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	84,56,087	24,69,221	1,09,25,308
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OFFICER,,KADIYAN

13-Office	10,000	0	10,000
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Expenses

92-Telephone	681	0	681
93-Electricity	3,200	0	3,200
Charges			

*****	-----	-----	-----
TOTAL(MH)	84,69,968	24,69,221	1,09,39,189

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TOTAL(DDO)	84,69,968	24,69,221	1,09,39,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	84,41,867	25,97,767	1,10,39,634
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WELFARE	PUNJAB	OFFICER,, KAHNIWAL
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36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,45,867	25,97,767	1,12,43,634
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TOTAL(DD0)	86,45,867	25,97,767	1,12,43,634
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,15,964	0	75,15,964
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OFFICER,,KALANAUR

13-Office	9,960	0	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)	77,78,447	0	77,78,447
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TOTAL(DD0)	77,78,447	0	77,78,447
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,45,761	33,53,850	76,99,611
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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
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93-Electricity	1,600	0	1,600
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Charges

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TOTAL(MH)	44,01,189	33,53,850	77,55,039
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TOTAL(DD0)	44,01,189	33,53,850	77,55,039
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	98,36,531	17,86,261	1,16,22,792
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OFFICER,,NURPUR BEDI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	18,947	0	18,947
WELFARE	PUNJAB	OFFICER,,NURPUR BEDI	Reimbursement			

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TOTAL (MH)	98,55,478	17,86,261	1,16,41,739
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TOTAL (DDO)			98,55,478	17,86,261	1,16,41,739
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,99,987	49,04,686	1,63,04,673
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OFFICER,, PATHANKOT

TOTAL (MH)			1,13,99,987	49,04,686	1,63,04,673
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TOTAL (DDO)			1,13,99,987	49,04,686	1,63,04,673
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,17,265	31,12,231	1,21,29,496
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OFFICER,, ROPAR

91-Medical	56,805	32,201	89,006
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Reimbursement

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TOTAL(MH)	90,74,070	31,44,432	1,22,18,502
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TOTAL(DDO)	90,74,070	31,44,432	1,22,18,502
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,00,22,539	20,76,222	1,20,98,761
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OFFICER,,SIRIHARGOBIND PUR

13-Office	10,000	0	10,000
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Expenses

FINS0E0822.TXT

93-Electricity

4,000

0

4,000

Charges

* * * * *

TOTAL (MH)

1,00,36,539

20,76,222

1, 21, 12, 761

TOTAL (DDO)

1,00,36,539

20,76,222

1, 21, 12, 761

CHILD DEVELOPMENT PROJECT

2071

04-Pensionary

3,54,048

39,456

3,93,504

OFFICER, AB0HAR

Charges

* * * * *

TOTAL (MH)

3,54,048

39,456

3,93,504

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,50,97,279	55,19,650	2,06,16,929
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WELFARE	PUNJAB	OFFICER, ABOHAR
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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

50-Other	2,00,000	0	2,00,000
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Charges

92-Telephone	3,798	0	3,798
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	1,55,47,402	55,19,650	2,10,67,052
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TOTAL (DDO)	1,59,01,450	55,59,106	2,14,60,556
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,58,821	54,17,072	1,45,75,893
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OFFICER, AML0H

02-Wages	2,285	0	2,285
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13-Office	11,251	0	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	1,182	0	1,182
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TOTAL(MH)	92,95,941	54,17,072	1,47,13,013
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TOTAL(DD0)	92,95,941	54,17,072	1,47,13,013
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,24,71,687	49,91,050	1,74,62,737
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OFFICER, ANANDPUR SAHIB (ROPAR)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,920	0	3,920
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,24,79,607	49,91,050	1,74,70,657

*****				-----		
TOTAL (DDO)				1,24,79,607	49,91,050	1,74,70,657

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	64,41,552	19,11,331	83,52,883
WELFARE	PUNJAB	OFFICER, AUR				

*****				-----		
TOTAL (MH)				64,41,552	19,11,331	83,52,883

*****				-----		
TOTAL (DDO)				64,41,552	19,11,331	83,52,883

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,71,575	0	86,71,575
OFFICER, BALACHAUR					

*****		-----		
TOTAL(MH)		86,71,575	0	86,71,575

*****		-----		
TOTAL(DDO)		86,71,575	0	86,71,575

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,83,394	39,36,217	1,30,19,611
OFFICER, BANGA					

*****		-----		
TOTAL(MH)		90,83,394	39,36,217	1,30,19,611

*****		-----		
TOTAL(DDO)		90,83,394	39,36,217	1,30,19,611

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,98,26,130	54,82,444	2,53,08,574
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OFFICER,BASSI PATHANA

02-Wages	29,979	0	29,979
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28-Professional	28,102	0	28,102
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Services

93-Electricity	5,165	0	5,165
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Charges

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TOTAL(MH)	1,98,89,376	54,82,444	2,53,71,820
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TOTAL(DD0)	1,98,89,376	54,82,444	2,53,71,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	79,16,115	18,55,257	97,71,372
WELFARE	PUNJAB	OFFICER, BHIKHI					
				10-POL of	3,638	0	3,638
				Office Vehicles			
				13-Office	4,542	0	4,542
				Expenses			

FINS0E0822.TXT					
92-Telephone		620	0	620	
93-Electricity		980	0	980	
Charges					

TOTAL (MH)		79,25,895	18,55,257	97,81,152	

TOTAL (DDO)		79,25,895	18,55,257	97,81,152	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,46,565	24,20,651	1,09,67,216
OFFICER, BHUNERHERI					
13-Office		9,581	0	9,581	
Expenses					

92-Telephone	2,000	0	2,000
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	85,62,146	24,20,651	1,09,82,797
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TOTAL(DD0)	85,62,146	24,20,651	1,09,82,797
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,12,639	0	7,12,639
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OFFICER,CDPO, KOTBHAI

02-Wages	9,193	0	9,193
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13-Office	3,770	0	3,770
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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)	11,82,131	0	11,82,131
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TOTAL(DDO)	11,82,131	0	11,82,131
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FINSOE0822.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	01-Salaries	1,11,63,589	29,72,621	1,41,36,210
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WELFARE	PUNJAB	OFFICER, CDPO, MALOUT					
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				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	3,18,275	0	3,18,275
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Reimbursement

				92-Telephone	1,378	0	1,378
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				93-Electricity	1,295	0	1,295
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Charges

*****		-----		
TOTAL(MH)		1,15,25,637	29,72,621	1,44,98,258

*****		-----		
TOTAL(DDO)		1,15,25,637	29,72,621	1,44,98,258

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

*****		-----		
TOTAL(MH)		1,54,184	0	1,54,184

TOTAL (DDO)			1,54,184	0	1,54,184
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,32,05,870	12,94,033	1,44,99,903
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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	3,171	0	3,171
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93-Electricity	2,710	0	2,710
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*****	-----	-----	-----
TOTAL(MH)	1,32,50,963	12,94,033	1,45,44,996

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,32,50,963	12,94,033	1,45,44,996

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,78,62,304	77,04,470	2,55,66,774
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WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

13-Office	13,065	0	13,065
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Expenses

92-Telephone	1,298	0	1,298
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,78,80,667	77,04,470	2,55,85,137
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TOTAL(DD0)	1,78,80,667	77,04,470	2,55,85,137
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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)	1,82201,822

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TOTAL(DDO)	1,82201,822

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

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,26,976	0	6,26,976
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****		-----		
TOTAL(MH)		6,26,976	0	6,26,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					6,26,976	0	6,26,976

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,43,512	23,65,709	1,39,09,221
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND				
		PROJECT OFFICER, NAKODAR				
			91-Medical	10,650	0	10,650
			Reimbursement			

FINSOE0822.TXT					
92-Telephone		1,745	0	1,745	
93-Electricity		4,000	0	4,000	
Charges					

TOTAL(MH)		1,15,59,907	23,65,709	1,39,25,616	

TOTAL(DDO)		1,15,59,907	23,65,709	1,39,25,616	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,57,76,001	2,65,90,258	12,23,66,259
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER					
10-POL of		12,415	0	12,415	
Office Vehicles					

13-Office	30,930	0	30,930
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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	6,56,739	3,36,261	9,93,000
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Reimbursement

92-Telephone	6,736	0	6,736
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93-Electricity	11,758	0	11,758
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Charges

TOTAL(MH)	9,66,57,810	2,69,26,519	12,35,84,329
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TOTAL(DDO)	9,66,57,810	2,69,26,519	12,35,84,329
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	16,23,18,318	4,89,15,127	21,12,33,445
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	30,543	0	30,543
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER,				

04-Pensionary	86,800	0	86,800
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Charges

06-Social	8,67,28,500	0	8,67,28,500
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Assistance

13-Office	99,525	0	99,525
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Expenses

14-Rent, Rates	3,27,874	0	3,27,874
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and Taxes

28-Professional	1,83,323	0	1,83,323
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Services

50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	6,90,506	9,705	7,00,211
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Reimbursement

92-Telephone	14,837	0	14,837
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93-Electricity	28,633	0	28,633
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,07,18,859	4,89,24,832	29,96,43,691
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TOTAL(DD0)	25,07,18,859	4,89,24,832	29,96,43,691
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,74,688	0	63,74,688
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, BUDHLADA					
		02-Wages	9,192	0	9,192
		04-Pensionary	2,79,900	0	2,79,900
		Charges			
		13-Office	7,020	0	7,020
		Expenses			
		14-Rent, Rates	28,840	0	28,840
		and Taxes			
		93-Electricity	4,000	0	4,000
		Charges			

*****	-----		
TOTAL(MH)	67,03,640	0	67,03,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			67,03,640	0	67,03,640

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	4,24,504	0	4,24,504
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					

04-Pensionary	15,000	0	15,000
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Charges

06-Social	5,97,91,500	0	5,97,91,500
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Assistance

09-Repair and	53,920	0	53,920
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Maintenance of

Staff Cars

10-POL of	2,106	0	2,106
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Office Vehicles

28-Professional	1,15,129	0	1,15,129
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Services

		FINSOE0822.TXT			
		93-Electricity	2,415	0	2,415

Charges

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TOTAL(MH)		6,04,04,574	0	6,04,04,574
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TOTAL(DDO)		6,04,04,574	0	6,04,04,574
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,09,457	26,71,687	1,21,81,144
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JAGRAON

		13-Office	4,505	0	4,505
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Expenses

		FINSOE0822.TXT			
		91-Medical	18,724	0	18,724
		Reimbursement			
		92-Telephone	1,793	0	1,793
		93-Electricity	1,220	0	1,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	95,35,699	26,71,687	1,22,07,386
		*****	-----	-----	-----
		TOTAL(DDO)	95,35,699	26,71,687	1,22,07,386
		*****	-----	-----	-----
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,57,454	23,82,813	77,40,267
GOVERNMENT OF PUNJAB					Page 2164
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					

NAME OF	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

PROJECT OFFICER, JHUNIR

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	5,460	0	5,460
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Expenses
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PROJECT OFFICER, JHUNIR

92-Telephone	1,631	0	1,631
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TOTAL(MH)	53,64,545	23,82,813	77,47,358
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FINSOE0822.TXT

TOTAL (DDO)53,64,54523,82,81377,47,358

CHILD DEVELOPMENT PROJECT223501-Salaries86,02,75820,84,1661,06,86,924

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

06-Social22,77,000022,77,000

Assistance

10-POL of1,87401,874

Office Vehicles

13-Office10,000010,000

Expenses

14-Rent, Rates8,00008,000

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)	1,11,22,525	20,84,166	1,32,06,691
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TOTAL (DDO)	1,11,22,525	20,84,166	1,32,06,691
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,01,81,969	51,00,347	1,52,82,316

WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

13-Office	7,970	0	7,970
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Expenses

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)	1,01,96,025	51,00,347	1,52,96,372
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TOTAL (DD0)	1,01,96,025	51,00,347	1,52,96,372
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	80,06,858	0	80,06,858
OFFICER, CHOGAWAN					

*****	-----
TOTAL(MH)	80,06,858 0 80,06,858

*****	-----
TOTAL(DD0)	80,06,858 0 80,06,858

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,04,73,995	1,25,91,981	4,30,65,976
OFFICER, CHOLA SAHIB					

02-Wages	0	8,777	8,777
13-Office	8,600	0	8,600
Expenses			

93-Electricity	3,630	0	3,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,04,86,225	1,26,00,758	4,30,86,983
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TOTAL(DD0)	3,04,86,225	1,26,00,758	4,30,86,983
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	65,78,658	27,10,396	92,89,054
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OFFICER, DEHLON

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TOTAL(MH)	65,78,658	27,10,396	92,89,054
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TOTAL (DDO)	65,78,658	27,10,396	92,89,054
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GOVERNMENT OF PUNJAB	Page 2166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,71,02,569	60,60,204	2,31,62,773
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WELFARE	PUNJAB	OFFICER,DERA BASSI
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13-Office	9,900	0	9,900
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Expenses

50-Other	10,000	0	10,000
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Charges

91-Medical	4,56,687	1,92,056	6,48,743
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,75,79,156	62,52,260	2,38,31,416

*****	-----	-----	-----
TOTAL(DDO)	1,75,79,156	62,52,260	2,38,31,416

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,092	0	51,092
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OFFICER, DHARAMKOT

06-Social	63,63,000	0	63,63,000
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28-Professional	50,000	0	50,000
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Services

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TOTAL (MH)	64,64,092	0	64,64,092
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TOTAL (DD0)	64,64,092	0	64,64,092
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,37,50,450	68,08,868	2,05,59,318
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OFFICER, FAZILKA

06-Social	1,64,55,000	0	1,64,55,000
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Assistance

13-Office	3,500	0	3,500
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,02,12,950	68,08,868	3,70,21,818

*****	-----	-----	-----
TOTAL (DDO)	3,02,12,950	68,08,868	3,70,21,818

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223501-Salaries1,28,44,98444,41,7911,72,86,775

WELFAREPUNJABOFFICER, FEROZEPUR

06-Social1,79,07,00001,79,07,000

Assistance

13-Office8,50008,500

Expenses

14-Rent, Rates2,88,45502,88,455

and Taxes

91-Medical1,10,28618,3451,28,631

Reimbursement

92-Telephone	629	0	629
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TOTAL(MH)	3,11,59,854	44,60,136	3,56,19,990
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TOTAL(DD0)	3,11,59,854	44,60,136	3,56,19,990
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,45,884	31,77,208	1,18,23,092
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OFFICER, GHANAUR

13-Office	5,560	0	5,560
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Expenses

91-Medical	16,891	0	16,891
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Reimbursement

93-Electricity	3,080	0	3,080
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Charges

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TOTAL(MH)	86,71,415	31,77,208	1,18,48,623
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TOTAL(DDO)	86,71,415	31,77,208	1,18,48,623
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	31,13,156	22,75,030	53,88,186
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OFFICER, HAZIPUR

13-Office	2,000	0	2,000
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Expenses

FINSOE0822.TXT			
91-Medical	17,095	0	17,095

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	31,32,251	22,75,030	54,07,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					31,32,251	22,75,030	54,07,281

FINS0E0822.TXT

SOCIAL

DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,73,24,879

54,64,762

2, 27, 89, 641

WELFARE

PUNJAB

OFFICER, JALALABAD

02-Wages

49,963

0

49,963

14-Rent, Rates

93,780

0

93,780

and Taxes

91-Medical

31,935

0

31,935

Reimbursement

93-Electricity

4,000

0

4,000

Charges

* * * * *

TOTAL (MH)

1,75,04,557

54,64,762

2, 29, 69, 319

		FINS0E0822.TXT			
TOTAL (DD0)			1,75,04,557	54,64,762	2,29,69,319

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,84,573	16,71,668	74,56,241
---------------------------	------	-------------	-----------	-----------	-----------

OFFICER, JANDIALA GURU

		13-Office	6,000	0	6,000
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Expenses

	*****	-----			
TOTAL (MH)			57,90,573	16,71,668	74,62,241

*****	-----				
TOTAL (DD0)			57,90,573	16,71,668	74,62,241

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,52,240	43,19,560	81,71,800
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OFFICER, KHADUR SAHIB

*****		-----		
TOTAL (MH)		38,52,240	43,19,560	81,71,800

*****		-----		
TOTAL (DDO)		38,52,240	43,19,560	81,71,800

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,09,504	0	2,09,504
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OFFICER, KHARI

		02-Wages	15,982	0	15,982
*****		-----			
TOTAL (MH)			2,25,486	0	2,25,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,25,486	0	2,25,486
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
*****					-----		
TOTAL (MH)					31,694	0	31,694

TOTAL (DD0)			31,694	0	31,694
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,13,857	28,68,450	1,25,82,307
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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)				1,00,72,830	28,68,450	1,29,41,280	

*****				-----			
TOTAL(DD0)				1,00,72,830	28,68,450	1,29,41,280	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,96,30,422	1,05,64,765	5,01,95,187		
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OFFICER,LUDHIANA - 1 (RURAL)

13-Office	25,614	0	25,614				
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Expenses

14-Rent, Rates	8,01,600	0	8,01,600				
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and Taxes

92-Telephone	7,746	0	7,746				
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FINS0E0822.TXT

93-Electricity	12,150	0	12,150
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Charges

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TOTAL(MH)	4,04,77,532	1,05,64,765	5,10,42,297
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TOTAL (DDO)	4,04,77,532	1,05,64,765	5,10,42,297
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,43,775	41,93,571	1,61,37,346
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WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (URBAN)
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13-Office	13,069	0	13,069
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Expenses

92-Telephone	985	0	985
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,61,829	41,93,571	1,61,55,400
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TOTAL(DD0)	1,19,61,829	41,93,571	1,61,55,400
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,41,698	50,03,958	1,45,45,656
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OFFICER, MAJITHA

91-Medical	10,950	0	10,950
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	95,52,648	50,03,958	1,45,56,606
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TOTAL(DDO)	95,52,648	50,03,958	1,45,56,606
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,87,022	20,77,134	1,10,64,156
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OFFICER, MAJRI

14-Rent, Rates	3,74,850	0	3,74,850
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Page 7865

and Taxes

91-Medical	5,18,190	34,506	5,52,696
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	98,80,062	21,11,640	1,19,91,702

*****	-----	-----	-----
TOTAL(DDO)	98,80,062	21,11,640	1,19,91,702

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,43,98,008	31,67,450	1,75,65,458
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OFFICER, MANGAT

13-Office	9,875	0	9,875
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92-Telephone	1,857	0	1,857
93-Electricity	4,000	0	4,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,44,13,740	31,67,450	1,75,81,190
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TOTAL (DD0)			FINS0E0822.TXT	1,44,13,740	31,67,450	1,75,81,190	
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	61,02,734	20,97,345	82,00,079
WELFARE	PUNJAB	OFFICER, MAUR					
			13-Office	9,965	0	9,965	
			Expenses				
			92-Telephone	1,884	0	1,884	
			93-Electricity	1,480	0	1,480	
			Charges				
			*****	-----	-----	-----	
TOTAL (MH)				61,16,063	20,97,345	82,13,408	
*****			-----	-----	-----	-----	

TOTAL (DDO)	FINSOE0822.TXT	61,16,063	20,97,345	82,13,408
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	44,40,404	30,80,227	75,20,631
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OFFICER, MOGA-II

13-Office	3,000	0	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)	44,53,844	30,80,227	75,34,071
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TOTAL (DDO)	44,53,844	30,80,227	75,34,071
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,38,083	36,03,462	1,78,41,545
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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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,46,44,655	36,03,462	1,82,48,117
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TOTAL (DDO)	1,46,44,655	36,03,462	1,82,48,117
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,294	0	1,294
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WELFARE	PUNJAB	OFFICER, NABHA
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TOTAL(MH)	1,294	0	1,294
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TOTAL(DDO)	1,294	0	1,294
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	71,59,822	18,12,733	89,72,555
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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	2,000	0	2,000
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93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL(MH)		71,92,427	18,12,733	90,05,160

*****		-----		
TOTAL(DDO)		71,92,427	18,12,733	90,05,160

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,55,632	17,80,600	60,36,232
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OFFICER, NAUSHERA PANNUAN

28-Professional	38,000	0	38,000
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Services

91-Medical	0	14,934	14,934
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	42,93,632	17,95,534	60,89,166

*****	-----	-----	-----
TOTAL (DDO)	42,93,632	17,95,534	60,89,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	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	50-Other	2,00,000	0	2,00,000
WELFARE	PUNJAB	OFFICER, PATIALA		Charges			

91-Medical	12,149	0	12,149
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,12,149	0	2,12,149
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TOTAL(DDO)	2,12,149	0	2,12,149
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,65,953	44,11,924	1,41,77,877
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OFFICER, PATRAN

91-Medical	28,131	0	28,131
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Reimbursement

FINSOE0822.TXT					
92-Telephone		1,767	0	1,767	
93-Electricity		1,380	0	1,380	
Charges					

TOTAL(MH)		97,97,231	44,11,924	1,42,09,155	

TOTAL(DDO)		97,97,231	44,11,924	1,42,09,155	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	26,11,151	12,51,298	38,62,449
OFFICER, PATTI					

TOTAL(MH)		26,11,151	12,51,298	38,62,449	

*****			-----		
TOTAL (DDO)			26,11,151	12,51,298	38,62,449

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,23,586	0	3,23,586
OFFICER, PHOOL					

*****			-----		
TOTAL (MH)			3,23,586	0	3,23,586

*****			-----		
TOTAL (DDO)			3,23,586	0	3,23,586

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,35,23,167	38,60,480	1,73,83,647
OFFICER, RAJPURA					

91-Medical30,2472,49,9662,80,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)1,35,53,41441,10,4461,76,63,860

*****-----

TOTAL(DDO)1,35,53,41441,10,4461,76,63,860

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,61,75,217	45,62,715	2,07,37,932
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WELFARE	PUNJAB	OFFICER,RAMPURA
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13-Office	9,956	0	9,956
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Expenses

14-Rent, Rates	87,600	0	87,600
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and Taxes

91-Medical	1,98,580	0	1,98,580
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Reimbursement

92-Telephone	4,407	0	4,407
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93-Electricity	4,000	0	4,000
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Charges

TOTAL(MH)	1,64,79,760	45,62,715	2,10,42,475
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TOTAL(DDO)	1,64,79,760	45,62,715	2,10,42,475
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,03,03,327	29,39,484	1,32,42,811
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OFFICER, RAYYA

93-Electricity	1,050	0	1,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,04,377	29,39,484	1,32,43,861
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TOTAL (DD0)			1,03,04,377	29,39,484	1,32,43,861
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,06,11,561	24,80,975	1,30,92,536
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OFFICER, SAMANA

13-Office	7,620	0	7,620
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Expenses

91-Medical	29,162	0	29,162
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Reimbursement

92-Telephone	1,430	0	1,430
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FINSOE0822.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	3,200	0	3,200
WELFARE	PUNJAB	OFFICER, SAMANA		Charges			

*****-----

TOTAL(MH)					1,06,52,973	24,80,975	1,31,33,948
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TOTAL(DDO)					1,06,52,973	24,80,975	1,31,33,948
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CHILD DEVELOPMENT PROJECT			2235	01-Salaries	64,65,900	15,91,154	80,57,054
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OFFICER, SAMRALA

				13-Office	3,470	0	3,470
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FINS0E0822.TXT
Expenses

92-Telephone	2,000	0	2,000
93-Electricity	4,000	0	4,000

Charges

*****	-----	-----	-----
TOTAL(MH)	64,75,370	15,91,154	80,66,524

*****	-----	-----	-----
TOTAL(DD0)	64,75,370	15,91,154	80,66,524

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,75,696	26,89,623	1,26,65,319
OFFICER, SANAUR					

13-Office	11,150	0	11,150
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FINS0E0822.TXT
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

*****	-----	-----	-----
TOTAL (MH)	1,00,90,491	26,89,623	1,27,80,114

*****	-----	-----	-----
TOTAL (DD0)	1,00,90,491	26,89,623	1,27,80,114

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,30,135	26,82,449	1,10,12,584
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OFFICER, SANGAT

13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	1,864	0	1,864
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WELFARE	PUNJAB	OFFICER, SANGAT
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FINSOE0822.TXT					
93-Electricity		210	0	210	
Charges					

TOTAL (MH)		83,42,209	26,82,449	1,10,24,658	

TOTAL (DDO)		83,42,209	26,82,449	1,10,24,658	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,85,559	11,49,403	60,34,962
OFFICER, SAROYA					

TOTAL (MH)		48,85,559	11,49,403	60,34,962	

TOTAL (DD0)			48,85,559	11,49,403	60,34,962
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,34,979	45,97,530	1,32,32,509
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OFFICER, SIRHIND

14-Rent, Rates			1,01,000	0	1,01,000
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and Taxes

TOTAL (MH)			87,35,979	45,97,530	1,33,33,509
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TOTAL (DD0)			87,35,979	45,97,530	1,33,33,509
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FINS0E0822.TXT

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1, 29, 95, 422

44,62,674

1,74,58,096

OFFICER, TALWANDI SABO

13-Office

2.370

0

2.370

Expenses

91-Medical

48,952

0

48,952

Reimbursement

93-Electricity

4.000

Q

4.000

Charges

* * * * *

TOTAL (MH)

.....

1.30.50.744

44.62.674

1.75.13.418

TOTAL (DDO)

1.30.50.744

44.62.674

1.75.13.418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,18,153	0	2,18,153
WELFARE	PUNJAB	OFFICER,TARN TARAN					
				28-Professional	38,000	0	38,000
				Services			

			TOTAL (MH)				
					2,56,153	0	2,56,153

TOTAL (DDO)			2,56,153	0	2,56,153
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,05,105	18,05,880	78,10,985
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OFFICER, VERKA

TOTAL (MH)			60,05,105	18,05,880	78,10,985
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TOTAL (DDO)			60,05,105	18,05,880	78,10,985
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,73,016	24,59,200	1,03,32,216
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OFFICER, ZIRA

		02-Wages	41,944	0	41,944
		13-Office	3,250	0	3,250
		Expenses			
		92-Telephone	1,296	0	1,296

	TOTAL (MH)		79,19,506	24,59,200	1,03,78,706

	TOTAL (DDO)		79,19,506	24,59,200	1,03,78,706

DEPUTY CONTROLLER (F&A),SOCIAL	2235	91-Medical	15,753	0	15,753
SECURITY OFFICER		Reimbursement			

TOTAL(MH)	15,753	0	15,753
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3451	36-Grants-in-ai	87,29,000	0	87,29,000
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d (Non-Salary)

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TOTAL(MH)	87,29,000	0	87,29,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

87,44,753

0

87,44,753

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER(F&A),DIRECTOR	2236
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02-Wages

3,99,18,000

77,000

3,99,95,000

WELFARE PUNJAB

SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

13-Office

1,01,55,000

0

1,01,55,000

Expenses

18-Conferences,

13,11,07,000

0

13,11,07,000

Seminars,

Workshops,

Tours etc.

23-Cost of

7,48,93,000

0

7,48,93,000

Ration

50-Other	23,19,19,000	0	23,19,19,000
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Charges

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TOTAL(MH)	48,79,92,000	77,000	48,80,69,000
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TOTAL(DDO)	48,79,92,000	77,000	48,80,69,000
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	21,55,891	5,50,118	27,06,009
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

08-Hiring of	95,250	26,250	1,21,500
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Vehicles for

Office use

13-Office	9,013	2,702	11,715
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Expenses

91-Medical	3,89,706	9,769	3,99,475
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,49,860	5,88,839	32,38,699

*****	-----	-----	-----
TOTAL(DD0)	26,49,860	5,88,839	32,38,699

DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	1,21,355	0	1,21,355
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SOCIETIES, MUKTSAR		Reimbursement			
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*****	-----		
TOTAL(MH)	1, 21, 355	0	1, 21, 355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, 21, 355	0	1, 21, 355

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAM	2235	01-Salaries	4, 63, 908	0	4, 63, 908
WELFARE	PUNJAB	OFFICER, PATHANKOT					

92-Telephone	1,395	0	1,395
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,69,303	0	4,69,303

*****	-----	-----	-----
TOTAL(DD0)	4,69,303	0	4,69,303

DISTRICT PROGRAMME	2236	23-Cost of	1,82,79,000	0	1,82,79,000
OFFICER,DISTRICT PROGRAMME		Ration			
OFFICER,SANGRUR					

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		FINS0E0822.TXT			
TOTAL (MH)			1,82,79,000	0	1,82,79,000

*****		-----			
TOTAL (DDO)			1,82,79,000	0	1,82,79,000

DISTRICT EDUCATION OFFICER	2235	01-Salaries	2,61,823	0	2,61,823
(PRIMARY), TARN TARAN					

*****		-----			
TOTAL (MH)			2,61,823	0	2,61,823

*****		-----			
TOTAL (DDO)			2,61,823	0	2,61,823

DISTRICT EDUCATION	2235	FINSOE0822.TXT 91-Medical	80,726	2,33,051	3,13,777
OFFICER, D.E.O, MOGA		Reimbursement			

*****	-----			
TOTAL (MH)		80,726	2,33,051	3,13,777

*****	-----			
TOTAL (DDO)		80,726	2,33,051	3,13,777

DISTRICT EMPLOYMENT OFFICER, TARN	2235	01-Salaries	7,33,784	0	7,33,784
TARAN					
		91-Medical	52,206	0	52,206
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,85,990	0	7,85,990
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TOTAL(DDO)	7,85,990	0	7,85,990
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT FOOD SUPPLAY	2235	01-Salaries	2,92,500	0	2,92,500
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WELFARE	PUNJAB	OFFICER,TARN TARAN
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91-Medical	72,064	0	72,064
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Reimbursement

*****		-----		
TOTAL(MH)		3,64,564	0	3,64,564

*****		-----		
TOTAL(DDO)		3,64,564	0	3,64,564

DISTRICT PROGRAMME	2235	01-Salaries	8,07,648	0	8,07,648
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OFFICER, BHATINDA

02-Wages		6,778	0	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
93-Electricity	2,422	0	2,422

Charges

*****	-----	-----	-----
TOTAL(MH)	8,68,149	0	8,68,149

2236	23-Cost of	1,29,62,000	0	1,29,62,000
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Ration

*****	-----	-----	-----
TOTAL(MH)	1,29,62,000	0	1,29,62,000

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TOTAL (DDO)	1,38,30,149	0	1,38,30,149
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DISTRICT PROGRAMME	2235	01-Salaries	21,13,252	0	21,13,252
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OFFICER,DISTRICT PROGRAMME

OFFICER

13-Office	26,936	0	26,936
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	5,26,064	1,25,454	6,51,518
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WELFARE

PUNJAB

OFFICER,DISTRICT PROGRAMME

Reimbursement

OFFICER

92-Telephone 7,995 0 7,995

93-Electricity 4,518 0 4,518

Charges

***** -----

TOTAL(MH) 26,78,765 1,25,454 28,04,219

2236 23-Cost of 4,67,44,962 0 4,67,44,962

Ration

***** -----

TOTAL(MH) 4,67,44,962 0 4,67,44,962

TOTAL (DDO)			4,94,23,727	1,25,454	4,95,49,181
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DISTRICT PROGRAMME	2235	01-Salaries	3,71,592	0	3,71,592
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OFFICER, DISTRICT PROGRAMME

OFFICER, FATEHGARH SAHIB

13-Office			2,000	0	2,000
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Expenses

91-Medical			25,072	0	25,072
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Reimbursement

93-Electricity			4,000	0	4,000
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Charges

TOTAL(MH)	4,02,664	0	4,02,664
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TOTAL(DDO)	4,02,664	0	4,02,664
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DISTRICT PROGRAMME	2235	01-Salaries	7,52,567	0	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)	7,59,895	0	7,59,895
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2236	23-Cost of	74,22,719	0	74,22,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

*****	-----
TOTAL(MH)	74,22,719 0 74,22,719

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TOTAL(DDO)	81,82,614 0 81,82,614

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	91-Medical	425	0	425
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WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME	Reimbursement
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OFFICER, PATIALA

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TOTAL(MH)	425	0	425
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2236	23-Cost of	1,70,31,000	0	1,70,31,000
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Ration

***** -----

TOTAL(MH)	1,70,31,000	0	1,70,31,000
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TOTAL(DDO)	1,70,31,425	0	1,70,31,425
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DISTRICT PROGRAMME	2235	01-Salaries	3,68,585	0	3,68,585
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OFFICER, FER0ZEPUR

02-Wages	53,457	0	53,457
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13-Office	10,200	0	10,200
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Expenses

28-Professional	49,180	0	49,180
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Services

91-Medical	36,278	2,06,392	2,42,670
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Reimbursement

92-Telephone	2,000	0	2,000
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TOTAL(MH)	5,19,700	2,06,392	7,26,092
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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
*****		-----		
	TOTAL(DDO)	9,43,61,330	2,06,392	9,45,67,722

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

SOCIALDIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME223623-Cost of1,91,26,00001,91,26,000

WELFAREPUNJABOFFICER, GURDASPURRation

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TOTAL(MH)1,91,26,00001,91,26,000

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TOTAL(DDO)1,91,26,00001,91,26,000

DISTRICT PROGRAMME223501-Salaries14,34,410014,34,410

OFFICER, JALANDHAR

13-Office8,00908,009

FINS0E0822.TXT
Expenses

91-Medical	5,000	0	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)	14,52,619	0	14,52,619
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2236	23-Cost of	1,54,01,000	0	1,54,01,000
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Ration

*****	-----		
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TOTAL(MH)	1,54,01,000	0	1,54,01,000
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TOTAL (DDO)			1,68,53,619	0	1,68,53,619
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DISTRICT PROGRAMME	2235	01-Salaries	10,12,528	0	10,12,528
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OFFICER, PROGRAMME DEPTT.

		13-Office	8,050	0	8,050
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Expenses

TOTAL (MH)			10,20,578	0	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

TOTAL(MH)	1,73,10,000	0	1,73,10,000
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TOTAL(DDO)	1,83,30,578	0	1,83,30,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER, TARN	2235	01-Salaries	18,08,630	0	18,08,630
WELFARE	PUNJAB	TARAN				

13-Office	14,000	0	14,000
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Expenses

91-Medical	25,925	0	25,925
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Reimbursement

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TOTAL(MH)	18,48,555	0	18,48,555
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TOTAL(DDO)	18,48,555	0	18,48,555
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DISTRICT PUBLIC RELATION	2235	01-Salaries	1,07,032	0	1,07,032
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OFFICER,TARN TARAN

TOTAL(MH)	1,07,032	0	1,07,032
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TOTAL(DD0)	1,07,032	0	1,07,032
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	20,75,074	7,32,999	28,08,073
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OFFICER,, GURDASPUR

06-Social	1,50,18,42,500	44,01,93,000	1,94,20,35,500
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Assistance

13-Office	18,250	48,910	67,160
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Expenses

91-Medical	0	88,937	88,937
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Reimbursement

92-Telephone	2,000	663	2,663
93-Electricity	0	10,000	10,000

Charges

*****	-----	-----	-----
TOTAL (MH)	1,50,39,37,824	44,10,74,509	1,94,50,12,333

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TOTAL (DD0)	1,50,39,37,824	44,10,74,509	1,94,50,12,333

DISTRICT SOCIAL SECURITY	2235	01-Salaries	30,02,095	6,99,968	37,02,063
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OFFICER, AMRITSAR

02-Wages	9,193	0	9,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	06-Social	1,21,50,62,500	33,15,95,500	1,54,66,58,000
WELFARE	PUNJAB	OFFICER,AMRITSAR		Assistance			
				09-Repair and	1,050	0	1,050
				Maintenance of			
				Staff Cars			
				10-POL of	7,090	9,205	16,295
				Office Vehicles			
				13-Office	30,207	7,278	37,485

Expenses

21-Supplies and	25,965	0	25,965
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Materials

23-Cost of	2,51,690	0	2,51,690
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Ration

28-Professional	34,343	0	34,343
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Services

92-Telephone	9,820	1,638	11,458
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93-Electricity	6,840	21,130	27,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,84,40,793	33,23,34,719	1,55,07,75,512
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TOTAL (DDO)			1, 21, 84, 40, 793	33, 23, 34, 719	1, 55, 07, 75, 512
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	26, 26, 083	5, 39, 036	31, 65, 119
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OFFICER, BHATINDA

06-Social		96, 04, 77, 000	25, 14, 45, 000	1, 21, 19, 22, 000
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Assistance

09-Repair and		2, 500	0	2, 500
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Maintenance of

Staff Cars

10-POL of		24, 394	0	24, 394
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Office Vehicles

13-Office	13,848	5,017	18,865
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Expenses

14-Rent, Rates	41,000	0	41,000
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and Taxes

91-Medical	1,62,791	32,134	1,94,925
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Reimbursement

92-Telephone	2,824	707	3,531
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93-Electricity	74,000	0	74,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	96,34,24,440	25,20,21,894	1,21,54,46,334

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TOTAL (DDO)	96,34,24,440	25,20,21,894	1,21,54,46,334

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,82,182	4,02,319	16,84,501
WELFARE	PUNJAB		OFFICER, DISTRICT SOCIAL SECURITY			
			OFFICER			

02-Wages	95,028	27,632	1,22,660
04-Pensionary	28,200	0	28,200

Charges

06-Social	46,54,72,500	12,23,61,000	58,78,33,500
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Assistance

13-Office	9,350	2,068	11,418
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Expenses

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	33,937	0	33,937
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Reimbursement

92-Telephone	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)	46,71,31,837	12,27,93,019	58,99,24,856
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TOTAL(DD0)			46,71,31,837	12,27,93,019	58,99,24,856
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DISTRICT SOCIAL SECURITY	2235	06-Social	12,44,62,500	7,44,39,000	19,89,01,500
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OFFICER,DISTRICT SOCIAL SECURITY		Assistance			
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OFFICER, FARIDKOT

		11-Domestic	54,466	0	54,466
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Travel Expenses

		14-Rent, Rates	19,950	0	19,950
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and Taxes

TOTAL(MH)			12,45,36,916	7,44,39,000	19,89,75,916
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TOTAL(DDO)	12,45,36,916	7,44,39,000	19,89,75,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	35,34,136	1,35,446	36,69,582
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY				
		OFFICER, JALANDHAR				

FINSOE0822.TXT			
06-Social	1,09,63,06,500	31,50,81,000	1,41,13,87,500
Assistance			
13-Office	5,049	0	5,049
Expenses			
91-Medical	30,394	0	30,394
Reimbursement			
92-Telephone	5,176	0	5,176
93-Electricity	9,950	7,455	17,405
Charges			
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TOTAL(MH)	1,09,98,91,205	31,52,23,901	1,41,51,15,106

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TOTAL (DD0)	FINS0E0822.TXT	1,09,98,91,205	31,52,23,901	1,41,51,15,106
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	31,42,644	7,54,953	38,97,597
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

06-Social	1,68,95,61,000	45,39,55,500	2,14,35,16,500
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Assistance

09-Repair and	2,195	0	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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91-Medical	13,300	0	13,300
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Reimbursement

92-Telephone	3,709	943	4,652
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93-Electricity	45,000	0	45,000
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Charges

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TOTAL(MH)	1,69,28,65,861	45,47,11,396	2,14,75,77,257
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TOTAL(DD0)	1,69,28,65,861	45,47,11,396	2,14,75,77,257
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NAME OF	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	02-Wages	9,192	0	9,192
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY				
		OFFICER, MANSA				

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TOTAL(MH)	9,192	0	9,192
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TOTAL(DDO)	9,192	0	9,192
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FINSOE0822.TXT					
DISTRICT SOCIAL SECURITY	2235	01-Salaries	17,38,270	3,39,686	20,77,956
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, SANGRUR					
		06-Social	1,20,79,29,000	31,45,78,500	1,52,25,07,500
Assistance					
		10-POL of	8,367	0	8,367
Office Vehicles					
		13-Office	11,438	8,100	19,538
Expenses					
		91-Medical	90,535	0	90,535
Reimbursement					
		92-Telephone	4,567	883	5,450

TOTAL(MH)	1,20,97,82,177	31,49,27,169	1,52,47,09,346
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TOTAL(DD0)	1,20,97,82,177	31,49,27,169	1,52,47,09,346
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	23,68,150	5,14,306	28,82,456
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social	95,10,57,000	25,05,42,000	1,20,15,99,000
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Assistance

09-Repair and	1,230	0	1,230
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Maintenance of

Staff Cars

FINSOE0822.TXT			
10-POL of	22,500	0	22,500
Office Vehicles			
13-Office	7,743	0	7,743
Expenses			
92-Telephone	5,166	1,179	6,345
93-Electricity	12,122	4,373	16,495
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	95,34,73,911	25,10,61,858	1,20,45,35,769
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TOTAL(DDO)	95,34,73,911	25,10,61,858	1,20,45,35,769
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,84,682	3,80,068	20,64,750
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB
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06-Social	36,83,82,000	9,54,46,500	46,38,28,500
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Assistance

09-Repair and	1,250	0	1,250
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Maintenance of

Staff Cars

10-POL of	10,518	0	10,518
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Office Vehicles

13-Office	17,176	0	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	10,725	4,106	14,831
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Charges

94-Water	2,000	0	2,000
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Charges

TOTAL(MH)	37,08,27,897	9,58,30,674	46,66,58,571
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TOTAL(DD0)	37,08,27,897	9,58,30,674	46,66,58,571
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	23,06,576	3,85,466	26,92,042
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OFFICER, FER0ZEPUR

04-Pensionary	9,400	0	9,400
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Charges

06-Social	1,08,76,63,695	38,36,70,000	1,47,13,33,695
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Assistance

09-Repair and	0	4,000	4,000
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Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10-POL of	0	17,447	17,447
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WELFARE	PUNJAB	OFFICER, FEROZEPUR		Office Vehicles			
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11-Domestic	1,620	0	1,620
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Travel Expenses

13-Office	23,496	60,720	84,216
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17-Hospitality	1,720	0	1,720
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and

Entertainment

28-Professional	2,39,108	0	2,39,108
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Services

32-Contribution	18,000	0	18,000
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s

50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	54,750	0	54,750
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Reimbursement

92-Telephone	6,676	926	7,602
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93-Electricity	51,240	0	51,240
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Charges

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TOTAL (MH)	1,09,06,76,281	38,41,38,559	1,47,48,14,840
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TOTAL (DDO)	1,09,06,76,281	38,41,38,559	1,47,48,14,840
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DISTRICT SOCIAL SECURITY	2071	04-Pensionary	3,93,108	78,364	4,71,472
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OFFICER, KAPURTHALA	Charges
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TOTAL (MH)	3,93,108	78,364	4,71,472
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2235	01-Salaries	9,27,285	3,89,924	13,17,209
	06-Social	47,27,31,000	12,56,74,500	59,84,05,500
	Assistance			
	10-POL of	13,768	0	13,768
	Office Vehicles			
	13-Office	8,410	0	8,410
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			

OFFICER, MOGA

FINS0E0822.TXT

06-Social

64,15,50,000

16,70,91,000

80,86,41,000

Assistance

13-Office

9,051

3,350

12,401

Expenses

92-Telephone

1,050

0

1,050

93-Electricity

17,869

0

17,869

Charges

* * * * *

TOTAL (MH)

64, 23, 75, 826

16,72,83,908

80, 96, 59, 734

TOTAL (DDO)

.....

64, 23, 75, 826

16,72,83,908

80,96,59,734

DISTRICT SOCIAL SECURITY	2235	01-Salaries	14,18,481	3,18,544	17,37,025
OFFICER, MUKATSAR					
		06-Social	65,46,30,000	17,24,22,000	82,70,52,000
		Assistance			
		10-POL of	8,890	0	8,890
		Office Vehicles			
		13-Office	3,721	0	3,721
		Expenses			
		92-Telephone	5,418	1,272	6,690
		93-Electricity	23,000	4,490	27,490
		Charges			

TOTAL(MH)65,60,89,51017,27,46,30682,88,35,816

TOTAL(DDO)65,60,89,51017,27,46,30682,88,35,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	7,71,128	2,03,230	9,74,358
WELFARE	PUNJAB	OFFICER, NAWANSHAHR					

06-Social	44,83,69,500	11,62,45,500	56,46,15,000
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Assistance

11-Domestic	3,720	0	3,720
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Travel Expenses

13-Office	7,388	19,172	26,560
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Expenses

91-Medical	20,896	0	20,896
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Reimbursement

92-Telephone	1,331	962	2,293
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93-Electricity	2,030	0	2,030
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Charges

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TOTAL(MH)	44,91,75,993	11,64,68,864	56,56,44,857
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TOTAL (DDO)			44,91,75,993	11,64,68,864	56,56,44,857
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	28,020	0	28,020
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OFFICER, PATIALA

91-Medical			9,120	0	9,120
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Reimbursement

TOTAL (MH)			37,140	0	37,140
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TOTAL (DDO)			37,140	0	37,140
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DISTRICT SOCIAL SECUTITY	2235	01-Salaries	10,55,330	2,37,928	12,93,258
OFFICER,S..A.S.NAGAR					
		02-Wages	1,54,947	11,192	1,66,139
		06-Social	37,81,89,000	10,14,81,000	47,96,70,000
		Assistance			
		13-Office	31,523	0	31,523
		Expenses			
		91-Medical	1,38,776	6,83,281	8,22,057
		Reimbursement			
		93-Electricity	21,000	0	21,000
		Charges			

		28-Professional	42,152	0	42,152	
		Services				
		91-Medical	43,290	0	43,290	
		Reimbursement				

	TOTAL (MH)		39,85,442	0	39,85,442	

	TOTAL (DDO)		39,85,442	0	39,85,442	
	DISTRICT SOCIAL WELFARE	2235	01-Salaries	9,70,618	1,09,785	10,80,403
	OFFICER, TARN TARAN					

02-Wages	8,777	0	8,777
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06-Social	89,10,24,000	23,28,01,500	1,12,38,25,500
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Assistance

13-Office	5,480	0	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)	89,20,17,635	23,29,11,285	1,12,49,28,920
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TOTAL (DD0)	89,20,17,635	23,29,11,285	1,12,49,28,920
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DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	66,000	0	66,000
	50-Other	12,30,86,000	0	12,30,86,000
	Charges			
	91-Medical	51,251	0	51,251
	Reimbursement			

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TOTAL(MH)	12,32,03,251	0		12,32,03,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)					12,32,03,251	0	12,32,03,251

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TRANSPORT OFFICER, TARN	2235	01-Salaries	1,68,098	0	1,68,098
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WELFARE	PUNJAB	TARAN
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91-Medical	26,293	0	26,293
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Reimbursement

*****					-----		
TOTAL (MH)					1,94,391	0	1,94,391

*****					-----		
TOTAL (DD0)					1,94,391	0	1,94,391

DISTRICT TREASURY	2235	04-Pensionary	9,12,900	1,88,000	11,00,900
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OFFICER,DISTRICT TREASURY ,MOGA		Charges			
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TOTAL(MH)			9,12,900	1,88,000	11,00,900
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TOTAL(DDO)			9,12,900	1,88,000	11,00,900
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DISTRICT TREASURY	2235	04-Pensionary	1,50,400	37,600	1,88,000
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OFFICER,MUKTSAR		Charges			
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		91-Medical	30,982	0	30,982
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		Reimbursement			
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TOTAL(MH)	1,81,382	37,600	2,18,982
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TOTAL(DDO)	1,81,382	37,600	2,18,982
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DISTRICT TREASURY OFFICER,TARN	2235	04-Pensionary	2,29,100	75,000	3,04,100
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TARAN		Charges			
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		91-Medical	24,714	0	24,714
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		Reimbursement			
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TOTAL(MH)	2,53,814	75,000	3,28,814
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TOTAL (DDO)	2,53,814	75,000	3,28,814
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DISTRICT WELFARE	2235	91-Medical	1,02,183	0	1,02,183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, BHATINDA	Reimbursement
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TOTAL (MH)	1,02,183	0	1,02,183
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		TOTAL(DD0)		1,02,183	0	1,02,183

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	91-Medical	0	11,635	11,635
WELFARE	PUNJAB	OFFICER,DISTRICT WELFARE	Reimbursement			
		OFFICER, FARIDKOT				

		*****		-----		
		TOTAL(MH)		0	11,635	11,635

		*****		-----		
		TOTAL(DD0)		0	11,635	11,635

DISTRICT WELFARE	2225	01-Salaries	11,23,755	0	11,23,755
	OFFICER,DISTRICT WELFARE				

OFFICER, JALANDHAR

FINS0E0822.TXT

09-Repair and	2,035	0	2,035
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Maintenance of

Staff Cars

13-Office	6,230	0	6,230
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Expenses

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, FEROEZEPUR	Travel Expenses
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91-Medical	22,388	0	22,388
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Reimbursement

TOTAL (MH)	22,658	0	22,658
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				22,658	0	22,658
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	01-Salaries	28,69,760	5,81,362	34,51,122
WELFARE	PUNJAB	OFFICER, GURDASPUR				

09-Repair and	2,670	0	2,670
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Maintenance of

Staff Cars

10-POL of	24,500	0	24,500
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Office Vehicles

11-Domestic	0	1,500	1,500
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Travel Expenses

13-Office	13,921	2,430	16,351
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Expenses

50-Other	1,02,00,000	0	1,02,00,000
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Charges

92-Telephone	7,813	943	8,756
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93-Electricity	17,480	32,850	50,330
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Charges

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TOTAL(MH)	1,31,36,144	6,19,085	1,37,55,229
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FINSOE0822.TXT					
2235	05-Rewards	3,00,000	0	3,00,000	
	91-Medical	41,097	0	41,097	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		3,41,097	0	3,41,097	
*****		-----	-----	-----	
TOTAL (DDO)		1,34,77,241	6,19,085	1,40,96,326	
DISTRICT WELFARE	2235	91-Medical	46,929	0	46,929
OFFICER, LUDHIANA		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)		46,929	0	46,929	

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,93,78,157	0	3,93,78,157
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	TOTAL (DDO)	3,93,78,157	0	3,93,78,157

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other	50,00,000	0	50,00,000
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WELFARE	PUNJAB	Charges			
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91-Medical	76,625	15,944	92,569
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Reimbursement

*****		-----		
	TOTAL (MH)	50,76,625	15,944	50,92,569

*****		-----		
	TOTAL (DDO)	50,76,625	15,944	50,92,569

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	12,500	3,06,928
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Reimbursement

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TOTAL (MH)	13,95,310	12,500	14,07,810
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TOTAL (DDO)	13,95,310	12,500	14,07,810
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HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	16,67,852	3,61,784	20,29,636
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BLINDS

13-Office	1,939	1,720	3,659
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Expenses

91-Medical	9,484	0	9,484
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Reimbursement

92-Telephone	1,328	483	1,811
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TOTAL(MH)	16,80,603	3,63,987	20,44,590
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TOTAL(DD0)	16,80,603	3,63,987	20,44,590
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HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	21,91,407	5,77,791	27,69,198
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ASHRAM HIGH SCHOOL, JALANDHAR

13-Office	1,315	0	1,315
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, HEADMISTRESS,GANDHI VANITA	2235	93-Electricity	7,500	22,500	30,000
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR	Charges			

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TOTAL(MH)	22,00,222	6,00,291	28,00,513
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TOTAL(DD0)		22,00,222	6,00,291	28,00,513
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MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	38,28,112	9,62,816	47,90,928
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THE BLIND, LUDHIANA

11-Domestic	0	930	930
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Travel Expenses

13-Office	6,891	0	6,891
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Expenses

21-Supplies and	5,900	10,417	16,317
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Materials

92-Telephone	6,000	0	6,000
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93-Electricity	16,520	12,980	29,500
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Charges

*****		-----		
TOTAL(MH)		38,63,423	9,87,143	48,50,566

*****		-----		
TOTAL(DD0)		38,63,423	9,87,143	48,50,566

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	19,50,771	5,38,864	24,89,635
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COMMISSION FOR WOMEN, CHANDIGARH

08-Hiring of	37,500	0	37,500
Vehicles for			
Office use			

11-Domestic	0	59,475	59,475
Page 7967			

Travel Expenses

13-Office	15,000	0	15,000
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Expenses

91-Medical	1,17,624	71,396	1,89,020
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Reimbursement

92-Telephone	10,408	2,849	13,257
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93-Electricity	30,830	8,960	39,790
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Charges

NAME OFNAME OFNAME OFMAJORFINSOE0822.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)21,62,1336,81,54428,43,677

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TOTAL(DD0)21,62,1336,81,54428,43,677

SOCIALDIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE223501-Salaries67,68,02216,45,02984,13,051

WELFAREPUNJABLEGAL SEERVICES AUTHORITY

02-Wages70,15819,98690,144

09-Repair and50,490050,490

Maintenance of

Staff Cars

FINSOE0822.TXT			
10-POL of	1,56,557	80,469	2,37,026

Office Vehicles

11-Domestic	64,264	0	64,264
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Travel Expenses

13-Office	59,096	13,831	72,927
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Expenses

14-Rent, Rates	4,07,900	62,600	4,70,500
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and Taxes

17-Hospitality	8,013	4,479	12,492
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and

Entertainment

26-Advertising	12,030	0	12,030
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and Publicity

27-Minor Works	4,40,288	0	4,40,288
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28-Professional	91,060	22,765	1,13,825
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Services

91-Medical	5,43,914	10,500	5,54,414
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Reimbursement

92-Telephone	36,174	7,442	43,616
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93-Electricity	1,27,555	53,846	1,81,401
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Charges

94-Water	320	110	430
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Charges

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TOTAL(MH)	88,35,841	19,21,057	1,07,56,898
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TOTAL (DDO)	88,35,841	19,21,057	1,07,56,898
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PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	28,125	0	28,125
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CENTRE, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	PRINCIPAL,ANGANWARI TRAINING	2235	13-Office	8,534	0	8,534
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WELFARE	PUNJAB	CENTRE, JALANDHAR		Expenses			
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FINS0E0822.TXT				
34-Scholarships		52,800	0	52,800
Stipends				
*****		-----		
TOTAL (MH)		89,459	0	89,459
*****		-----		
TOTAL (DDO)		89,459	0	89,459
PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235	91-Medical	1,78,639	1,13,280	2,91,919
HHIKE	Reimbursement			
*****		-----		
TOTAL (MH)		1,78,639	1,13,280	2,91,919

TOTAL (DD0)			1,78,639	1,13,280	2,91,919
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PROGRAMME OFFICER,, GURDASPUR	2235	01-Salaries	6,77,010	0	6,77,010
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		02-Wages	43,727	0	43,727
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		13-Office	5,415	0	5,415
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Expenses

		91-Medical	1,31,092	0	1,31,092
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Reimbursement

		92-Telephone	1,979	0	1,979
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TOTAL (MH)			8,59,223	0	8,59,223
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	FINS0E0822.TXT				
TOTAL (DDO)			8,59,223	0	8,59,223

PROGRAMME OFFICER, PROGRAMME	2235	91-Medical	2,01,056	0	2,01,056
OFFICER		Reimbursement			

*****	-----				
TOTAL (MH)			2,01,056	0	2,01,056

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			41,48,227	0	41,48,227

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR		2235	01-Salaries	4,96,336	0	4,96,336
WELFARE	PUNJAB						

*****	-----			
TOTAL (MH)		4,96,336	0	4,96,336

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TOTAL (DDO)			4,96,336	0	4,96,336
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PROGRAMMER OFFICER, PATIALA	2235	91-Medical	20,646	1,61,419	1,82,065
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Reimbursement

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TOTAL (MH)			20,646	1,61,419	1,82,065
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TOTAL (DDO)			20,646	1,61,419	1,82,065
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SECRETARY, DISTRICT LEGAL	2014	13-Office	1,48,049	25,965	1,74,014
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SERVICES AUTHORITY		Expenses			
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		17-Hospitality	1,00,958	29,836	1,30,794
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and

Entertainment

26-Advertising	36,365	4,974	41,339
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and Publicity

28-Professional	49,05,634	22,47,766	71,53,400
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Services

TOTAL(MH)	51,91,006	23,08,541	74,99,547
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2235	01-Salaries	2,81,90,446	1,27,11,782	4,09,02,228
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	02-Wages	4,44,835	1,34,839	5,79,674
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	04-Pensionary	0	2,05,650	2,05,650
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Charges

09-Repair and	96,111	80,923	1,77,034
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Maintenance of

Staff Cars

10-POL of	4,02,539	80,130	4,82,669
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Office Vehicles

11-Domestic	2,35,682	62,649	2,98,331
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Travel Expenses

13-Office	3,02,506	51,942	3,54,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, SECRETARY, DISTRICT LEGAL	2235	14-Rent, Rates	11,47,290	3,54,746	15,02,036
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WELFARE	PUNJAB	SERVICES AUTHORITY	and Taxes			
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28-Professional	77,16,702	32,64,266	1,09,80,968
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Services

36-Grants-in-ai	93,21,250	16,95,000	1,10,16,250
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d (Non-Salary)

50-Other	7,10,000	24,000	7,34,000
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Charges

91-Medical	39,43,817	3,69,753	43,13,570
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Reimbursement

92-Telephone	1,24,788	23,835	1,48,623
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93-Electricity	99,631	58,626	1,58,257
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Charges

94-Water	360	0	360
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Charges

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TOTAL (MH)	5,27,35,957	1,91,18,141	7,18,54,098
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TOTAL (DDO)	5,79,26,963	2,14,26,682	7,93,53,645
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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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TOTAL(DD0)	4,00,000	0	4,00,000
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SENIOR MEDICAL OFFICER,SM0,	2235	92-Telephone	2,609	0	2,609
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DHUDIKE

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TOTAL(MH)	2,609	0	2,609
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TOTAL(DD0)	2,609	0	2,609
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SR. MEDICA OFFICER,PRIMARY	2235	91-Medical	0	2,92,325	2,92,325
HEALTH CENTRE, LAMBI		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		0	2,92,325	2,92,325

			TOTAL (DDO)		0	2,92,325	2,92,325

SOCIAL	DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE HOME FOR	2235	01-Salaries	28,31,328	5,75,992	34,07,320
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WELFARE PUNJAB 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	86,030	0	86,030
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Ration

28-Professional	37,515	0	37,515
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Services

92-Telephone	2,917	636	3,553
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93-Electricity	4,560	0	4,560
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Charges

*****		-----		
TOTAL(MH)		29,79,144	5,76,628	35,55,772

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TOTAL(DD0)		29,79,144	5,76,628	35,55,772

STATE AFTER CARE,STATE AFTER	2235	01-Salaries	4,52,432	63,372	5,15,804
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CARE HOME FOR BOYS, LUDHIANA

21-Supplies and	2,541	2,490	5,031
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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

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TOTAL(MH)	5,67,618	65,862	6,33,480
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TOTAL(DDO)	5,67,618	65,862	6,33,480
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SUB DIVISIONAL	2235	50-Other	9,60,000	8,52,000	18,12,000
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MAGISTRATE, BAGHAPURANA	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)	9,60,000	8,52,000	18,12,000
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TOTAL(DDO)	9,60,000	8,52,000	18,12,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	01-Salaries	10,000	0	10,000
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WELFARE	PUNJAB	MAGISTRATE, GIDDERBAHA
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50-Other	8,40,000	4,50,000	12,90,000
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Charges

FINSOE0822.TXT				
	91-Medical	71,650	79,308	1,50,958
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	9,21,650	5,29,308	14,50,958
*****		-----	-----	-----
	TOTAL (DDO)	9,21,650	5,29,308	14,50,958
SUB DIVISIONAL	2053	01-Salaries	25,52,502	6,09,546
MAGISTRATE, MALERKOTLA				
	10-POL of	70,436	0	70,436
	Office Vehicles			
	13-Office	3,000	0	3,000
Page 7988				

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	81,360	1,29,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,06,344	6,90,906	33,97,250

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TOTAL(DD0)	27,06,344	6,90,906	33,97,250

SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	10,45,000	8,09,000	18,54,000
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Charges

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TOTAL(MH)	10,45,000	8,09,000	18,54,000

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TOTAL(DDO)	10,45,000	8,09,000	18,54,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 MAGISTRATE,SUB		2053	01-Salaries	38,31,734	15,38,997	53,70,731

WELFARE PUNJAB DIVISIONAL MAGISTRATE DHARAMKOT

13-Office 3,000 5,779 8,779

Expenses

92-Telephone 0 1,695 1,695

93-Electricity 37,740 34,880 72,620

Charges

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TOTAL(MH) 38,72,474 15,81,351 54,53,825

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TOTAL(DD0) 38,72,474 15,81,351 54,53,825

SUB DIVISIONAL MAGISTRATE,SUB 2053 01-Salaries 10,78,160 4,24,914 15,03,074

DIVISIONAL MAGISTRATE KOTKAPURA

50-Other	0	13,18,500	13,18,500
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Charges

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TOTAL(MH)	10,78,160	17,43,414	28,21,574
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TOTAL(DDO)	10,78,160	17,43,414	28,21,574
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SUB DIVISIONAL MAGISTRATE,SUNAM 2235	50-Other	24,000	0	24,000
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Charges

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TOTAL(MH)	24,000	0	24,000
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TOTAL(DDO)			24,000	0	24,000
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SUB DIVISIONAL OFFICER	2235	50-Other	3,30,000	0	3,30,000
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(C),TALWANDI SABO		Charges			
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TOTAL(MH)			3,30,000	0	3,30,000
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TOTAL(DDO)			3,30,000	0	3,30,000
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SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	1,44,000	0	1,44,000
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ANANDPUR SAHIB,ROPARCharges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	91-Medical	0	24,896	24,896
WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR		Reimbursement			
			*****	-----			
			TOTAL (MH)		1,44,000	24,896	1,68,896
			*****	-----			
			TOTAL (DDO)		1,44,000	24,896	1,68,896

SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	66,98,990	15,58,703	82,57,693
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MORINDA, ROPAR

92-Telephone	1,900	0	1,900
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TOTAL (MH)	67,00,890	15,58,703	82,59,593
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TOTAL (DDO)	67,00,890	15,58,703	82,59,593
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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	2,70,000	1,85,600	4,55,600
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NABHA	Charges
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91-Medical	0	65,312	65,312
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Reimbursement

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TOTAL(MH)	2,70,000	2,50,912	5,20,912
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TOTAL (DDO)	2,70,000	2,50,912	5,20,912
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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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FINSOE0822.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, SUB	DIVISIONAL OFFICER, SUB	2235	50-Other	8,40,774	2,47,000	10,87,774
WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR		Charges			
		(EAST)					

TOTAL(MH)

8,40,7742,47,00010,87,774

TOTAL(DDO)

8,40,7742,47,00010,87,774

	SUB DIVISIONAL OFFICER, SUB	2235	50-Other	7,32,000	1,80,000	9,12,000
	DIVISIONAL OFFICER (CIVIL),		Charges			

BUDHLADA		FINSOE0822.TXT			

FINS0E0822.TXT					
TOTAL(MH)			3,53,774	1,92,000	5,45,774
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TOTAL(DDO)			3,53,774	1,92,000	5,45,774
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	1,70,606	19,900	1,90,506
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ROPAR, ROPAR

02-Wages	3,07,668	76,917	3,84,585
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13-Office	1,593	0	1,593
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	8,396	0	8,396
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WELFARE	PUNJAB	ROPAR, ROPAR	Materials
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FINSOE0822.TXT					
23-Cost of		2,97,292	1,53,734	4,51,026	
Ration					

TOTAL(MH)		7,85,555	2,50,551	10,36,106	

TOTAL(DD0)		7,85,555	2,50,551	10,36,106	
SUPERINTENDENT OBSERVATION	2235	01-Salaries	2,21,456	38,435	2,59,891
HOME, GURDASPUR					
02-Wages		3,91,683	0	3,91,683	
13-Office		2,920	0	2,920	
Expenses					

21-Supplies and	44,346	13,330	57,676
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Materials

23-Cost of	1,98,392	44,820	2,43,212
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Ration

92-Telephone	4,120	943	5,063
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93-Electricity	25,490	11,590	37,080
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Charges

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TOTAL(MH)	8,88,407	1,09,118	9,97,525
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TOTAL(DDO)	8,88,407	1,09,118	9,97,525
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SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	15,57,968	3,91,700	19,49,668
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INSTITUTION, LUDHIANA

13-Office	3,150	0	3,150
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Expenses

21-Supplies and	6,720	8,373	15,093
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Materials

23-Cost of	95,011	0	95,011
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Ration

92-Telephone	8,212	0	8,212
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93-Electricity	1,36,000	0	1,36,000
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Charges

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TOTAL(MH)	18,07,061	4,00,073	22,07,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					18,07,061	4,00,073	22,07,134
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235			01-Salaries	29,01,236	7,03,508	36,04,744
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WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP					
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				02-Wages	1,88,998	85,852	2,74,850
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				13-Office	7,485	0	7,485
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Expenses

21-Supplies and	10,836	0	10,836
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Materials

23-Cost of	5,15,519	0	5,15,519
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Ration

50-Other	75,00,000	0	75,00,000
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Charges

92-Telephone	2,446	816	3,262
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93-Electricity	58,100	0	58,100
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Charges

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TOTAL(MH)	1,11,84,620	7,90,176	1,19,74,796
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TOTAL (DD0)				1,11,84,620		7,90,176		1,19,74,796	
SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries			15,85,520		3,58,400		19,43,920	
RETIRED CHILDREN, SUKHJIT ASHRAM									
	23-Cost of			3,11,541		0		3,11,541	
	Ration								
	93-Electricity			61,762		38,200		99,962	
	Charges								
	94-Water			6,480		0		6,480	
	Charges								

TOTAL(MH)	19,65,303	3,96,600	23,61,903
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TOTAL(DDO)	19,65,303	3,96,600	23,61,903
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SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	19,94,080	3,88,884	23,82,964
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW	2235	13-Office	7,839	0	7,839
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WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,	Expenses
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JALANDHAR

21-Supplies and	7,389	0	7,389
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Materials

34-Scholarships	24,000	1,67,584	1,91,584
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Stipends

92-Telephone	1,598	641	2,239
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93-Electricity	79,260	62,050	1,41,310
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Charges

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TOTAL (MH)	21, 14, 166	6, 19, 159	27, 33, 325
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TOTAL (DDO)			21,14,166	6,19,159	27,33,325
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SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	9,07,428	3,04,236	12,11,664
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HOSHIARPUR

02-Wages			2,30,751	76,917	3,07,668
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13-Office			2,975	0	2,975
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Expenses

21-Supplies and			21,758	0	21,758
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Materials

23-Cost of			1,48,644	0	1,48,644
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Ration

92-Telephone			2,475	0	2,475
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93-Electricity	1,47,970	43,840	1,91,810
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Charges

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TOTAL(MH)	14,62,001	4,24,993	18,86,994
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TOTAL(DDO)	14,62,001	4,24,993	18,86,994
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SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	3,00,138	67,052	3,67,190
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JALANDHAR

13-Office	7,900	0	7,900
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Expenses

21-Supplies and	97,687	0	97,687
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Materials

23-Cost of	15,78,038	0	15,78,038
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, OBSERVATION HOME, 2235			92-Telephone	3,289	815	4,104
WELFARE	PUNJAB	JALANDHAR					

93-Electricity	81,500	14,500	96,000
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Charges

*****					-----				
TOTAL(MH)			20,68,552		82,367		21,50,919		

*****					-----				
TOTAL(DDO)			20,68,552		82,367		21,50,919		

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries		3,26,536		81,634		4,08,170		
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LUDHIANA

02-Wages		3,07,668		76,917		3,84,585			
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13-Office		6,604		700		7,304			
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Expenses

21-Supplies and		17,550		0		17,550			
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Materials

	23-Cost of	9,94,351	95,390	10,89,741
	Ration			
	92-Telephone	4,159	829	4,988
	93-Electricity	0	46,710	46,710
	Charges			

*****	-----	-----	-----
TOTAL(MH)	16,56,868	3,02,180	19,59,048

*****	-----	-----	-----
TOTAL(DD0)	16,56,868	3,02,180	19,59,048

SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	10,698	0	10,698
PATIALA	Reimbursement			

*****	-----			
TOTAL(MH)	10,698	0	10,698	

*****	-----			
TOTAL(DDO)	10,698	0	10,698	

SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	4,42,472	1,10,618	5,53,090
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HOME, BHATINDA

02-Wages	2,35,067	75,635	3,10,702	
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13-Office	2,300	550	2,850	
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION,		2235	21-Supplies and	2,380	6,670	9,050
WELFARE	PUNJAB	HOME, BHATINDA		Materials			
				23-Cost of	97,983	46,783	1,44,766
				Ration			
				92-Telephone	4,298	0	4,298
				93-Electricity	20,618	0	20,618
				Charges			
			*****	-----			
			TOTAL (MH)		8,05,118	2,40,256	10,45,374

TOTAL(DD0)	8,05,118	2,40,256	10,45,374
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SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	32,80,760	7,47,500	40,28,260
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HOME, BASTI GUJAN

02-Wages	3,07,668	0	3,07,668
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13-Office	13,427	0	13,427
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Expenses

21-Supplies and	49,766	0	49,766
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Materials

23-Cost of	8,94,873	0	8,94,873
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Ration

FINSOE0822.TXT					
92-Telephone		9,104	2,055	11,159	
93-Electricity		95,590	17,430	1,13,020	
Charges					

TOTAL(MH)		46,51,188	7,66,985	54,18,173	

TOTAL(DDO)		46,51,188	7,66,985	54,18,173	
SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	9,65,582	1,11,540	10,77,122
OBSERVATION HOME, FARIDKOT					
02-Wages		5,34,677	40,381	5,75,058	
23-Cost of		80,000	0	80,000	
Ration					
Page 8018					

92-Telephone	2,500	3,296	5,796
93-Electricity	1,06,540	0	1,06,540
Charges			

*****	-----	-----	-----
TOTAL(MH)	16,89,299	1,55,217	18,44,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			16,89,299	1,55,217	18,44,516

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	5,06,256	1,27,644	6,33,900
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WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA
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34-Scholarships	94,354	44,332	1,38,686
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Stipends

91-Medical	44,488	11,244	55,732
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Reimbursement

92-Telephone	1,553	388	1,941
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TOTAL(MH)	6,46,651	1,83,608	8,30,259
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TOTAL(DD0)	6,46,651	1,83,608	8,30,259
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	3,71,648	92,912	4,64,560
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REHABILITATION CENTRE, LUDHIANA

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TOTAL(MH)			3,71,648	92,912	4,64,560
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TOTAL(DDO)			3,71,648	92,912	4,64,560
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SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,47,596	1,20,100	2,67,696
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PHYSICALLY HANDICAPPED, LUDHIANA

91-Medical			0	43,161	43,161
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Reimbursement

93-Electricity	45,000	0	45,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,92,596	1,63,261	3,55,857

*****	-----	-----	-----
TOTAL(DDO)	1,92,596	1,63,261	3,55,857

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TOTAL(CCO)	16,67,17,01,474	4,36,60,09,183	21,03,77,10,657

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TOTAL(DEPT)	16,67,17,01,474	4,36,60,09,183	21,03,77,10,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	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

		TOTAL (DDO)			3,21,667	0	3,21,667

DIRECTOR SPORTS	2204	01-Salaries	9,55,575	3,64,408	13,19,983
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OFFICER, FEROEZEPUR

50-Other	0	42,800	42,800
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Charges

91-Medical	36,170	0	36,170
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	10,11,745	4,07,208	14,18,953
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TOTAL (DDO)			10,11,745	4,07,208	14,18,953
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DISTRICT SPORTS	2204	01-Salaries	43,92,968	10,28,780	54,21,748
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OFFICER, BHATINDA

91-Medical			27,579	0	27,579
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Reimbursement

93-Electricity			9,080	0	9,080
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Charges

94-Water			420	0	420
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Charges

TOTAL (MH)			44,30,047	10,28,780	54,58,827
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TOTAL(DDO)			44,30,047	10,28,780	54,58,827
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DISTRICT SPORTS OFFICER	2204	01-Salaries	35,25,860	9,34,248	44,60,108
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(OFFICIATING),AMRITSAR

91-Medical	13,710	21,271	34,981
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Reimbursement

93-Electricity	15,900	0	15,900
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FINSOE0822.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)	35,55,470	9,55,519	45,10,989
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TOTAL(DDO)	35,55,470	9,55,519	45,10,989
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-Salaries	63,43,385	15,51,694	78,95,079
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SPORTS OFFICER

91-Medical	11,075	0	11,075
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Reimbursement

93-Electricity	36,406	0	36,406
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,90,866	15,51,694	79,42,560
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TOTAL(DD0)	63,90,866	15,51,694	79,42,560
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	19,41,134	4,88,842	24,29,976
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SPORTS OFFICER, HOSHIARPUR

02-Wages	24,000	0	24,000
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93-Electricity	8,510	0	8,510
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Charges

*****					-----				
TOTAL(MH)					19,73,6444,88,84224,62,486				

*****					-----				
TOTAL(DD0)					19,73,6444,88,84224,62,486				

DISTRICT SPORTS OFFICER,DISTRICT 220401-Salaries					23,12,8325,19,66428,32,496				
SPORTS OFFICER, ROPAR									

*****					-----				
TOTAL(MH)					23,12,8325,19,66428,32,496				

*****					-----				
TOTAL(DD0)					23,12,8325,19,66428,32,496				

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	31,81,426	7,84,328	39,65,754
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	32,16,763	7,84,328	40,01,091
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TOTAL (DDO)	32,16,763	7,84,328	40,01,091
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	54,59,827	13,34,496	67,94,323
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SPORTS OFFICER, MOHALI

13-Office	0	4,200	4,200
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Expenses

91-Medical	25,800	0	25,800
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Reimbursement

92-Telephone	0	657	657
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93-Electricity	20,000	5,986	25,986
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Charges

*****		-----		
TOTAL(MH)		55,05,627	13,45,339	68,50,966
*****		-----		
TOTAL(DDO)		55,05,627	13,45,339	68,50,966
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	9,88,648	2,08,660	11,97,308
SPROTS OFFICER, MANSA				
	13-Office	2,000	0	2,000
	Expenses			
	91-Medical	15,430	0	15,430
	Reimbursement			

FINSOE0822.TXT				
93-Electricity		10,000	0	10,000
Charges				
*****		-----		
TOTAL(MH)		10,16,078	2,08,660	12,24,738
*****		-----		
TOTAL(DD0)		10,16,078	2,08,660	12,24,738
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	35,27,888	8,81,790	44,09,678
	02-Wages	19,662	4,674	24,336
	50-Other	24,800	6,08,884	6,33,684
	Charges			
91-Medical		24,292	0	24,292
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	35,96,642	14,95,348	50,91,990
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TOTAL(DDO)	35,96,642	14,95,348	50,91,990
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	28,37,808	7,73,580	36,11,388
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OFFICER, FATEHGARH SAHIB

FINS0E0822.TXT

02-Wages

39,972

6

39,972

91-Medical

56,606

C

56,606

Reimbursement

93-Electricity

10,000

C

10,000

Charges

* * * * *

TOTAL (MH)

29,44,386

7,73,580

37,17,966

* * * * *

TOTAL (DDO)

29,44,386

7,73,580

37,17,966

DISTRICT SPORTS

2204

01-Salaries

34,20,764

9, 32, 912

43, 53, 676

OFFICER, GURDASPUR

91-Medical	29,128	0	29,128
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Reimbursement

93-Electricity	0	1,390	1,390
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Charges

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TOTAL(MH)	34,49,892	9,34,302	43,84,194
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TOTAL(DDO)	34,49,892	9,34,302	43,84,194
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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	12,65,544	3,19,534	15,85,078
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OFFICER, KAPURTHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	10-POL of	19,256	0	19,256
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	OFFICER, KAPURTHALA			Office Vehicles			
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				13-Office	11,195	0	11,195
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Expenses

				93-Electricity	9,330	0	9,330
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Charges

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			TOTAL(MH)		13,05,325	3,19,534	16,24,859
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			TOTAL(DDO)		13,05,325	3,19,534	16,24,859
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	DISTRICT SPORTS OFFICER,PATIALA	2204		01-Salaries	92,91,661	20,02,015	1,12,93,676
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02-Wages	17,556	4,389	21,945
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TOTAL(MH)	93,09,217	20,06,404	1,13,15,621
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TOTAL(DD0)	93,09,217	20,06,404	1,13,15,621
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JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	84,70,740	19,96,290	1,04,67,030
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13-Office	8,920	0	8,920
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Expenses

31-Grants-in-Ai	3,13,75,539	0	3,13,75,539
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d (Salary)

35-Grants-in-ai	0	7,12,50,000	7,12,50,000
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Capital Assets)

36-Grants-in-ai	0	10,68,00,000	10,68,00,000
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d (Non-Salary)

91-Medical	15,598	0	15,598
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Reimbursement

93-Electricity	0	29,163	29,163
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,98,70,797	18,00,75,453	21,99,46,250

*****	-----	-----	-----
TOTAL (DD0)	3,98,70,797	18,00,75,453	21,99,46,250

TOTAL(CCO)	9,10,30,692	19,28,94,655	28,39,25,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME 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)	9,10,30,692	19,28,94,655	28,39,25,347
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	1,85,34,284	48,29,100	2,33,63,384
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB
	PUNJAB	

02-Wages	1,73,750	34,500	2,08,250
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10-POL of	0	18,842	18,842
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Office Vehicles

13-Office	65,095	28,991	94,086
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Expenses

28-Professional	73,02,675	14,69,251	87,71,926
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Services

31-Grants-in-Ai	6,00,000	4,00,000	10,00,000
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d (Salary)

36-Grants-in-ai	0	2,10,00,000	2,10,00,000
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91-Medical	1,63,572	0	1,63,572
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Reimbursement

93-Electricity	5,36,836	49,324	5,86,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,73,76,212	2,78,30,008	5,52,06,220

*****	-----	-----	-----
TOTAL(DDO)	2,73,76,212	2,78,30,008	5,52,06,220

*****	-----	-----	-----
TOTAL(CCO)	2,73,76,212	2,78,30,008	5,52,06,220

TOTAL (DEPT)			2,73,76,212	2,78,30,008	5,52,06,220
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SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	2,23,47,478	62,82,803	2,86,30,281
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SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

08-Hiring of	2,67,326	2,000	2,69,326
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Vehicles for

Office use

09-Repair and	1,18,542	52,504	1,71,046
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NAME OF	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			
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	10-POL of	3,98,491	0	3,98,491
SERVICES	SERVICE SELECTION BOARD,	COMMISSION		Office Vehicles			
SELECTION	CHANDIGARH						
BOARD							

				13-Office	7,41,346	35,239	7,76,585
				Expenses			

				17-Hospitality	5,02,766	51,946	5,54,712
				and			

Entertainment

21-Supplies and	46,520	4,24,269	4,70,789
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Materials

26-Advertising	2,23,223	2,65,213	4,88,436
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and Publicity

28-Professional	1,33,24,129	3,76,981	1,37,01,110
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Services

41-Secret	28,68,735	0	28,68,735
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Service

Expenditure

91-Medical	41,470	38,434	79,904
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Reimbursement

FINS0E0822.TXT

92-Telephone	1,19,904	12,649	1,32,553
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93-Electricity	3,23,160	1,20,760	4,43,920
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Charges

94-Water	1,038	0	1,038
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Charges

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TOTAL(MH)	4,13,24,128	76,62,798	4,89,86,926
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2235	91-Medical	14,200	10,521	24,721
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Reimbursement

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TOTAL(MH)	14,200	10,521	24,721
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TOTAL (DDO)	4,13,38,328	76,73,319	4,90,11,647
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SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	77,22,423	13,18,077	90,40,500
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SELECTION BOARD, PUNJAB

13-Office	36,030	25,950	61,980
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Expenses

GOVERNMENT OF PUNJAB	Page 2221
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY, SUBORDNATE SERVICES	2051	17-Hospitality	23,717	31,353	55,070
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SERVICES	SERVICE SELECTION BOARD,	SELECTION BOARD, PUNJAB
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and

SELECTION CHANDIGARH

Entertainment

BOARD

26-Advertising	0	2,44,637	2,44,637
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and Publicity

28-Professional	4,57,46,194	63,386	4,58,09,580
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Services

91-Medical	85,801	5,52,725	6,38,526
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Reimbursement

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TOTAL(MH)	5,36,14,165	22,36,128	5,58,50,293
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TOTAL(DDO)	5,36,14,165	22,36,128	5,58,50,293
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TOTAL(CCO)	9,49,52,493	99,09,447	10,48,61,940
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TOTAL(DEPT)	9,49,52,493	99,09,447	10,48,61,940
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	1,30,087	80,920	2,11,007
	PUNJAB, CHANDIGARH	Reimbursement					

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TOTAL(MH)	1,30,087	80,920	2,11,007
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3452	01-Salaries	53,37,163	13,67,573	67,04,736
	09-Repair and	4,459	18,200	22,659
	Maintenance of			
	Staff Cars			
	10-POL of	66,189	0	66,189
	Office Vehicles			
	13-Office	17,060	9,226	26,286
	Expenses			
	14-Rent, Rates	1,18,433	8,752	1,27,185
	and Taxes			
	30-Other	16,15,998	0	16,15,998
	Contractual			
	Services			

91-Medical	8,017	31,561	39,578
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,	3452	92-Telephone	7,421	710	8,131
		PUNJAB, CHANDIGARH					

93-Electricity	29,220	6,987	36,207
Charges			

*****					-----		
TOTAL(DD0)					73,34,047	15,23,929	88,57,976

*****					-----		
TOTAL(CCO)					73,34,047	15,23,929	88,57,976

*****					-----		
TOTAL(DEPT)					73,34,047	15,23,929	88,57,976

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	35,75,235	8,48,070	44,23,305
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

13-Office	1,620	2,410	4,030
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Expenses

91-Medical	18,813	0	18,813
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Reimbursement

92-Telephone	4,935	3,231	8,166
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93-Electricity	20,058	41,953	62,011
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Charges

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TOTAL(MH)	36,20,661	8,95,664	45,16,325
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TOTAL(DD0)	36,20,661	8,95,664	45,16,325
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ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	20,34,211	4,40,197	24,74,408
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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	22,189	70,535
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Office Vehicles

11-Domestic	5,620	0	5,620
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Travel Expenses

FINSOE0822.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

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	13-Office	3,700	0	3,700
COUNTRY	PUNJAB, SECTOR 18,	DISTT. TOWN PLANNER		Expenses			
PLANNING	CHANDIGARH						
				92-Telephone	2,878	0	2,878
				93-Electricity	1,23,868	30,836	1,54,704
				Charges			
			*****		-----		
			TOTAL(MH)		22,24,873	4,93,222	27,18,095
			*****		-----		
		TOTAL(DDO)			22,24,873	4,93,222	27,18,095

CHIEF TOWN PLANNER,	2235	91-Medical	2,99,804	0	2,99,804
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PUNJAB, CHANDIGARH		Reimbursement			
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TOTAL(MH)		2,99,804	0	2,99,804
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TOTAL(DDO)		2,99,804	0	2,99,804
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DEPUTY DISTRICT TOWN	2217	01-Salaries	25,42,222	6,78,966	32,21,188
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PLANNER, KAPURTHALA					
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		13-Office	2,950	5,080	8,030
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		Expenses			
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FINSOE0822.TXT				
	92-Telephone	1,700	1,736	3,436
	93-Electricity	38,130	0	38,130
	Charges			
	94-Water	6,400	0	6,400
	Charges			
*****		-----		
	TOTAL(MH)	25,91,402	6,85,782	32,77,184

2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----		
	TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DDO)	26,91,402	6,85,782	33,77,184
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DEPUTY DISTRICT TOWN	2217	01-Salaries	31,15,801	8,42,246	39,58,047
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PLANNER, ROPAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	1,414	0	1,414
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COUNTRY	PUNJAB, SECTOR 18,	PLANNER, ROPAR
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PLANNING	CHANDIGARH
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TOTAL(MH)	31,17,215	8,42,246	39,59,461
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TOTAL(DD0)	31,17,215	8,42,246	39,59,461
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DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	29,39,172	6,67,866	36,07,038
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		13-Office	4,956	0	4,956
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Expenses

		92-Telephone	1,179	4,716	5,895
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TOTAL(MH)	29,45,307	6,72,582	36,17,889
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2235	91-Medical	1,06,946	0	1,06,946
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Reimbursement

*****		-----			
TOTAL(MH)		1,06,946	0	1,06,946	

*****		-----			
TOTAL(DDO)		30,52,253	6,72,582	37,24,835	

DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	58,17,274	11,88,998	70,06,272
		13-Office	51,341	4,395	55,736
		Expenses			
		91-Medical	38,379	37,310	75,689
		Reimbursement			
		92-Telephone	10,434	388	10,822

FINS0E0822.TXT					
93-Electricity		9,074	3,892	12,966	
Charges					
***** -----					
TOTAL (MH)		59,26,502	12,34,983	71,61,485	
***** -----					
TOTAL (DD0)		59,26,502	12,34,983	71,61,485	
DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	13,88,706	3,73,120	17,61,826
TOWN PLANNER					
13-Office		3,950	0	3,950	
Expenses					
93-Electricity		4,326	5,051	9,377	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	13,96,982	3,78,171	17,75,153
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TOTAL (DDO)	13,96,982	3,78,171	17,75,153
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	22,71,134	5,21,944	27,93,078
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COUNTRY PUNJAB, SECTOR 18, TOWN PLANNER, FARIDKOT

PLANNING CHANDIGARH

11-Domestic 3,060 10,870 13,930

Travel Expenses

13-Office 5,500 700 6,200

Expenses

92-Telephone 1,414 2,121 3,535

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TOTAL (MH) 22,81,108 5,35,635 28,16,743

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TOTAL (DD0) 22,81,108 5,35,635 28,16,743

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	21,76,440	4,61,090	26,37,530
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TOWN PLANNER, HOSHIARPUR

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)	22,02,754	4,61,090	26,63,844
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TOTAL(DD0)	22,02,754	4,61,090	26,63,844
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	24,71,253	6,92,025	31,63,278
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TOWN PLANNER, JALANDHAR

13-Office	5,000	0	5,000
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Expenses

92-Telephone	1,979	4,314	6,293
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93-Electricity	8,123	13,107	21,230
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	24,86,355	7,09,446	31,95,801

*****	-----	-----	-----
TOTAL(DD0)	24,86,355	7,09,446	31,95,801

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	45,42,453	9,40,961	54,83,414
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, LUDHIANA					
PLANNING	CHANDIGARH						

13-Office	3,780	0	3,780
Expenses			

*****	-----	-----	-----
TOTAL(MH)	45,46,233	9,40,961	54,87,194

TOTAL(DDO)	45,46,233	9,40,961	54,87,194
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	24,75,741	5,54,163	30,29,904
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TOWN PLANNER, SANGRUR

13-Office	1,400	1,850	3,250
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Expenses

91-Medical	29,852	0	29,852
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Reimbursement

92-Telephone	5,616	3,159	8,775
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TOTAL(MH)	25,12,609	5,59,172	30,71,781
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TOTAL (DDO)	25,12,609	5,59,172	30,71,781
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DISTRICT TOWN PLANNER, FATEHGARH	2217	01-Salaries	35,45,355	7,96,412	43,41,767
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SAHIB

13-Office	11,189	250	11,439
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Expenses

91-Medical	14,417	0	14,417
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Reimbursement

92-Telephone	2,297	388	2,685
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93-Electricity	71,978	32,370	1,04,348
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Charges

*****	-----			
TOTAL(MH)	36,45,236	8,29,420	44,74,656	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	36,45,236	8,29,420	44,74,656	

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	23,19,647	5,44,287	28,63,934
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COUNTRY

PUNJAB, SECTOR 18,

PLANNING

CHANDIGARH

FINSOE0822.TXT

13-Office

3,000

0

3,000

Expenses

92-Telephone

686

0

686

93-Electricity

26,945

34,525

61,470

Charges

TOTAL(MH)

23,50,278

5,78,812

29,29,090

2235

91-Medical

2,80,367

0

2,80,367

Reimbursement

FINS0E0822.TXT			
TOTAL (MH)	2,80,367	0	2,80,367

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TOTAL (DD0)	26,30,645	5,78,812	32,09,457
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DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	45,95,869	14,27,398	60,23,267
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		08-Hiring of	34,650	0	34,650
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Vehicles for

Office use

		11-Domestic	8,500	0	8,500
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Travel Expenses

		13-Office	35,240	50,895	86,135
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Expenses

		FINSOE0822.TXT			
		91-Medical	41,694	0	41,694
		Reimbursement			
		92-Telephone	2,182	3,109	5,291
		*****	-----	-----	-----
		TOTAL(MH)	47,18,135	14,81,402	61,99,537
		*****	-----	-----	-----
		TOTAL(DDO)	47,18,135	14,81,402	61,99,537
DISTRICT TOWN PLANNER,MANSA		2217	01-Salaries	7,45,606	1,86,090
			13-Office	8,885	0
			Expenses		8,885
GOVERNMENT OF PUNJAB		Page 2228			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022					
Page 8073					

NAME OF	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,MANSA	2217	92-Telephone	1,521	0	1,521
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

*****	-----
TOTAL(MH)	7,56,012 1,86,090 9,42,102

*****	-----
TOTAL(DD0)	7,56,012 1,86,090 9,42,102

DISTRICT TOWN PLANNER,0/O CHIEF	2217	01-Salaries	2,63,27,759	67,19,391	3,30,47,150
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09-Repair and	5,800	21,040	26,840
Maintenance of			
Staff Cars			
10-POL of	1,00,000	8,000	1,08,000
Office Vehicles			
13-Office	36,520	3,408	39,928
Expenses			
14-Rent, Rates	5,571	2,19,900	2,25,471
and Taxes			
92-Telephone	0	390	390
*****	-----	-----	-----
TOTAL (MH)	2,64,75,650	69,72,129	3,34,47,779

TOTAL (DDO)			2,64,75,650	69,72,129	3,34,47,779
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DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	62,00,002	16,68,518	78,68,520
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		13-Office	4,900	0	4,900
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Expenses

		91-Medical	20,275	0	20,275
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Reimbursement

TOTAL (MH)			62,25,177	16,68,518	78,93,695
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	2235	91-Medical	32,196	0	32,196
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TOTAL(MH)	32,196	0	32,196

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TOTAL(DDO)	62,57,373	16,68,518	79,25,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	33,09,668	8,39,084	41,48,752

COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

09-Repair and	4,100	7,250	11,350
Maintenance of			
Staff Cars			
10-POL of	44,711	0	44,711
Office Vehicles			
13-Office	4,470	2,500	6,970
Expenses			
92-Telephone	4,214	1,123	5,337

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TOTAL(MH)	33,67,163	8,49,957	42,17,120

TOTAL (DD0)			33,67,163	8,49,957	42,17,120
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SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	36,75,943	10,40,248	47,16,191
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		09-Repair and	870	0	870
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Maintenance of

Staff Cars

		10-POL of	9,000	0	9,000
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Office Vehicles

TOTAL (MH)			36,85,813	10,40,248	47,26,061
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	2235	91-Medical	0	8,942	8,942
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Reimbursement

		*****				-----			
		TOTAL (MH)		0	8,942	8,942			

TOTAL (DDO)	38,29,306	8,97,691	47,26,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	24,28,304	4,82,913	29,11,217
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						

13-Office	0	3,650	3,650
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Expenses

92-Telephone	5,217	1,310	6,527
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TOTAL(MH)	24,33,521	4,87,873	29,21,394
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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)	24,71,521	4,87,873	29,59,394
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SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	32,21,682	8,43,616	40,65,298
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PLANNER, LUDHIANA

13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	32,23,682	8,43,616	40,67,298
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TOTAL (DD0)	32,23,682	8,43,616	40,67,298
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TOTAL (CC0)	9,74,19,287	2,42,53,652	12,16,72,939
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TOTAL (DEPT)	9,74,19,287	2,42,53,652	12,16,72,939
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER, (WOMEN	2235	50-Other	2,00,000	2,00,000	4,00,000
	TRANSPORT, PUNJAB,	PROGRAMME)			Charges			
	CHANDIGARH							
					91-Medical	99,28,105	14,04,708	1,13,32,813
					Reimbursement			

				TOTAL(MH)		1,01,28,105	16,04,708	1,17,32,813

FINSOE0822.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)			1,01,28,105	16,04,708	1,17,32,813
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TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	01-Salaries	2,48,00,327	57,94,609	3,05,94,936
	TRANSPORT, PUNJAB,	(F&A), PUNJAB ROADWAYS,					
	CHANDIGARH	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

FINSOE0822.TXT			
13-Office	12,364	26,000	38,364
Expenses			
14-Rent, Rates	16,78,412	0	16,78,412
and Taxes			
58-Repairs and	2,790	0	2,790
Maintenance of			
Transport			
Vehicles			
59-POL of	30,20,714	3,08,108	33,28,822
Transport			
Vehicles			
91-Medical	3,90,217	0	3,90,217
Reimbursement			

FINSOE0822.TXT

13-Office

10,426

0

10,426

Expenses

26-Advertising

92,938

0

92,938

and Publicity

91-Medical

70,345

0

70,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	DEPUTY CONTROLLER (F&A),	2041	92-Telephone	4,905	1,214	6,119
	TRANSPORT, PUNJAB,	S.T.C., CHANDIGARH					

CHANDIGARH

FINS0E0822.TXT

*****					-----				
TOTAL(MH)					1,81,19,89447,44,8512,28,64,745				

2235	91-Medical	2,67,684	82,107	3,49,791
Reimbursement				

*****					-----				
TOTAL(MH)					2,67,68482,1073,49,791				

*****					-----				
TOTAL(DD0)					1,83,87,57848,26,9582,32,14,536				

DEPUTY STATE TRANSPORT	2235	01-Salaries	43,076	0	43,076
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COMMISSIONER, O/O THE DEPUTY

STATE TRANSPORT COMMISSIONER,

HOSHIARPUR

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TOTAL (MH)	43,076	0	43,076

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TOTAL (DDO)	43,076	0	43,076

DEPUTY STATE TRANSPORT	2013	01-Salaries	6,09,42,743	1,39,14,514	7,48,57,257
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COMMISSIONER, PUNJAB

02-Wages	2,21,562	3,40,830	5,62,392
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09-Repair and	26,68,437	15,34,707	42,03,144
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Maintenance of

Staff Cars

10-POL of	89,91,925	0	89,91,925
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Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	7,28,24,667	1,57,90,051	8,86,14,718

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TOTAL(DDO)	7,28,24,667	1,57,90,051	8,86,14,718

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	13,654	26,842	40,496
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&ECO INTELLIGENCE PUNJAB	Reimbursement
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TOTAL(MH)	13,654	26,842	40,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	3451	01-Salaries	36,91,327	8,04,887	44,96,214
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB					
	CHANDIGARH						
				09-Repair and	0	19,392	19,392
				Maintenance of			
				Staff Cars			
				10-POL of	60,788	11,628	72,416

Office Vehicles

13-Office	4,29,520	1,08,653	5,38,173
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Expenses

17-Hospitality	2,66,077	2,93,451	5,59,528
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and

Entertainment

28-Professional	11,97,086	1,33,334	13,30,420
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Services

91-Medical	29,027	0	29,027
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Reimbursement

92-Telephone	62,112	0	62,112
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TOTAL(MH)	57,35,937	13,71,345	71,07,282
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TOTAL(DDO)			57,49,591	13,98,187	71,47,778
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DIRECTOR,STATE TRONSPORT	2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical			27,52,605	2,63,557	30,16,162
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Reimbursement

TOTAL(MH)			29,52,605	2,63,557	32,16,162
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3055	01-Salaries		4,30,91,118	97,74,088	5,28,65,206
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	09-Repair and		31,876	0	31,876
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Maintenance of

Staff Cars

13-Office	1,16,050	0	1,16,050
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Expenses

26-Advertising	4,526	0	4,526
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and Publicity

31-Grants-in-Ai	16,50,00,000	0	16,50,00,000
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DIRECTOR, STATE TRANSPORT	3055	35-Grants-in-ai	0	25,00,000	25,00,000
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TRANSPORT, PUNJAB,

d (Creation of

CHANDIGARH

Capital Assets)

91-Medical	1,76,753	0	1,76,753
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Reimbursement

93-Electricity	58,808	0	58,808
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Charges

94-Water	5,399	0	5,399
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Charges

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TOTAL(MH)	20,84,84,530	1,22,74,088	22,07,58,618
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TOTAL (DD0)	21,14,37,135	1,25,37,645	22,39,74,780
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DISTRICT TRANSPORT	2041	01-Salaries	37,14,109	10,81,122	47,95,231
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

91-Medical	0	97,140	97,140
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Reimbursement

TOTAL (MH)	37,14,109	11,78,262	48,92,371
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TOTAL (DD0)	37,14,109	11,78,262	48,92,371
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DISTRICT AYURVEDIC &UNANI	2235	91-Medical	1,14,064	0	1,14,064
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OFFICER, CHANDIGARH		Reimbursement			
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TOTAL (MH)		1,14,064	0	1,14,064
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TOTAL (DDO)		1,14,064	0	1,14,064
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DISTRICT TRANSPORT	2041	01-Salaries	22,03,838	17,14,678	39,18,516
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OFFICER, DEPARTMENT OF TRANSPORT					
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10-POL of		0	50,000	50,000
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Office Vehicles				
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26-Advertising	32,400	0	32,400
and Publicity			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		22,36,238	17,64,678	40,00,916

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TOTAL (DDO)	22,36,238	17,64,678	40,00,916
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	23,82,427	5,94,733	29,77,160
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, BHATINDA					

10-POL of	0	80,185	80,185
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Office Vehicles

26-Advertising	18,450	0	18,450
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and Publicity

91-Medical	0	24,480	24,480
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Reimbursement

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TOTAL(MH)	24,00,877	6,99,398	31,00,275
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TOTAL(DDO)			24,00,877	6,99,398	31,00,275
DISTRICT TRANSPORT	2041	01-Salaries	27,77,647	7,60,637	35,38,284
OFFICER,DISTRICT TRANSPORT					
OFFICER, SANGRUR					
		91-Medical	28,200	0	28,200
		Reimbursement			
*****			-----		
TOTAL(MH)			28,05,847	7,60,637	35,66,484
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TOTAL(DDO)			28,05,847	7,60,637	35,66,484

DISTRICT TRANSPORT	2041	01-Salaries	16,01,372	3,30,847	19,32,219
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OFFICER, FARIDKOT

10-POL of	38,985	79,928	1,18,913
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Office Vehicles

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TOTAL(MH)	16,40,357	4,10,775	20,51,132
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TOTAL(DDO)	16,40,357	4,10,775	20,51,132
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DISTRICT TRANSPORT	2041	01-Salaries	25,54,307	8,52,678	34,06,985
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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

		OFFICER, GURDASPUR					
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	26-Advertising	40,700	0	40,700
	TRANSPORT, PUNJAB,	OFFICER, GURDASPUR		and Publicity			
	CHANDIGARH						

			TOTAL (MH)		25,95,007	8,52,678	34,47,685

		TOTAL (DDO)			25,95,007	8,52,678	34,47,685

DISTRICT TRANSPORT	2041	01-Salaries	31,21,508	16,53,962	47,75,470
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OFFICER, HOSHIARPUR

26-Advertising	60,500	0	60,500
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and Publicity

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TOTAL (MH)	31,82,008	16,53,962	48,35,970
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TOTAL (DD0)	31,82,008	16,53,962	48,35,970
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DISTRICT TRANSPORT	2041	01-Salaries	26,45,574	6,29,076	32,74,650
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OFFICER, LUDHIANA

TOTAL(MH)	26,45,574	6,29,076	32,74,650

TOTAL(DDO)	26,45,574	6,29,076	32,74,650

DISTRICT TRANSPORT OFFICER,MOGA	2235	09-Repair and	18,910	0	18,910
		Maintenance of			
		Staff Cars			
		91-Medical	78,664	0	78,664
		Reimbursement			

TOTAL(MH)	97,574	0	97,574

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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GOVERNMENT OF PUNJAB	Page 2237
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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)	21,542	0	21,542

TOTAL (DD0)	21,542	0	21,542

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 (DD0)	67,875	0	67,875

EXECUTIVE	ENGINEER, ELECTRICAL	2235	91-Medical	35,945	0	35,945
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DIVISION	PB	PWD	BR	Reimbursement
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TOTAL(MH)	35,945	0	35,945
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TOTAL(DDO)	35,945	0	35,945
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GENERAL	MANAGER, PUNJAB ROADWAYS	2235	01-Salaries	7,23,440	0	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	10,000	10,000	20,000
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Charges

91-Medical	5,76,404	0	5,76,404
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Reimbursement

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TOTAL(MH)	13,55,596	10,000	13,65,596
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3055	01-Salaries	8,30,95,945	1,95,12,117	10,26,08,062
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	02-Wages	1,34,957	0	1,34,957
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	10-POL of	15,330	17,054	32,384
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Office Vehicles

	11-Domestic	2,940	0	2,940
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Travel Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	13-Office	1,27,645	47,219	1,74,864
	TRANSPORT, PUNJAB,			Expenses			
	CHANDIGARH						

14-Rent, Rates	34,95,637	8,91,056	43,86,693
and Taxes			

58-Repairs and	42,928	0	42,928
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Transport

Vehicles

59-POL of	61,56,113	38,927	61,95,040
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Transport

Vehicles

91-Medical	2,03,744	97,621	3,01,365
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Reimbursement

92-Telephone	6,524	0	6,524
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93-Electricity	8,34,465	51,470	8,85,935
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Charges

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TOTAL(MH)	9,41,16,228	2,06,55,464	11,47,71,692
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TOTAL (DD0)	9,54,71,824	2,06,65,464	11,61,37,288
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	0	8,500	8,500
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DEPOT -1, JALANDHAR		Reimbursement
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TOTAL (MH)	0	8,500	8,500
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TOTAL (DD0)	0	8,500	8,500
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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	12,05,258	18,81,824	30,87,082
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Reimbursement

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TOTAL(MH)	14,05,258	18,81,824	32,87,082
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TOTAL(DDO)	14,05,258	18,81,824	32,87,082
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GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	3,64,104	3,25,944	6,90,048
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JAGRAON	Reimbursement
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FINSOE0822.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)	3,64,104	3,25,944	6,90,048
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	1,83,70,977	49,68,660	2,33,39,637
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TRANSPORT, PUNJAB,	JAGRAON
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CHANDIGARH

13-Office	20,707	0	20,707
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Expenses

14-Rent, Rates	7,66,945	0	7,66,945
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and Taxes

FINSOE0822.TXT			
58-Repairs and	11,970	0	11,970
Maintenance of			
Transport			
Vehicles			
59-POL of	11,39,433	1,53,288	12,92,721
Transport			
Vehicles			
91-Medical	3,43,535	67,929	4,11,464
Reimbursement			
92-Telephone	2,026	0	2,026
93-Electricity	4,21,520	1,46,810	5,68,330
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,10,77,113	53,36,687	2,64,13,800

*****		-----		
TOTAL (DDO)		2,14,41,217	56,62,631	2,71,03,848

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	8,19,838	5,00,890	13,20,728
MOGA		Reimbursement			

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TOTAL (MH)		8,19,838	5,00,890	13,20,728

*****		-----		
TOTAL (DDO)		8,19,838	5,00,890	13,20,728

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,30,000	0	1,30,000
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FINSOE0822.TXT
Charges

12, 76, 184

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14,06,184

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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14,06,184

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	2,77,91,708	68,66,824	3,46,58,532
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TRANSPORT, PUNJAB,	BATALA
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CHANDIGARH

13-Office	31,920	19,130	51,050
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Expenses

14-Rent, Rates	46,20,262	6,27,590	52,47,852
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and Taxes

59-POL of	37,87,553	4,94,337	42,81,890
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Transport

Vehicles

91-Medical	2,11,731	17,279	2,29,010
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Reimbursement

92-Telephone	2,209	0	2,209
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93-Electricity	1,69,037	45,183	2,14,220
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Charges

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TOTAL (MH)	3,66,14,420	80,70,343	4,46,84,763
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TOTAL (DDO)	3,66,14,420	80,70,343	4,46,84,763
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	3,91,65,993	91,41,477	4,83,07,470
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CHANDIGARH

11-Domestic	38,085	22,500	60,585
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Travel Expenses

13-Office	30,259	5,610	35,869
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Expenses

14-Rent, Rates	44,49,578	5,88,243	50,37,821
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and Taxes

50-Other	14,76,336	0	14,76,336
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Charges

58-Repairs and	2,94,119	0	2,94,119
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Maintenance of

Transport

Vehicles

59-POL of	47,74,061	3,84,496	51,58,557
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Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		91-Medical	1,65,073	0	1,65,073
	TRANSPORT, PUNJAB,	CHANDIGARH		Reimbursement			
	CHANDIGARH						
				92-Telephone	4,361	0	4,361
				93-Electricity	3,12,083	57,216	3,69,299
				Charges			
				94-Water	1,97,463	0	1,97,463
				Charges			

*****		-----		
TOTAL(MH)		5,09,07,411	1,01,99,542	6,11,06,953

*****		-----		
TOTAL(DDO)		5,09,07,411	1,01,99,542	6,11,06,953

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	3,75,233	8,15,327	11,90,560
JALANDHAR-2	Reimbursement			

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TOTAL(MH)		3,75,233	8,15,327	11,90,560

3055	01-Salaries	2,02,73,485	45,92,599	2,48,66,084
	02-Wages	34,072	0	34,072

09-Repair and	1,997	2,998	4,995
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Maintenance of

Staff Cars

13-Office	55,791	10,974	66,765
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Expenses

14-Rent, Rates	8,53,729	3,22,230	11,75,959
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and Taxes

58-Repairs and	12,350	0	12,350
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Maintenance of

Transport

Vehicles

59-POL of	76,88,374	10,339	76,98,713
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Transport

Vehicles

91-Medical	38,575	79,785	1,18,360
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Reimbursement

92-Telephone	20,472	0	20,472
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93-Electricity	2,25,490	79,230	3,04,720
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Charges

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TOTAL(MH)	2,92,04,335	50,98,155	3,43,02,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				2,95,79,568	59,13,482	3,54,93,050

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	8,34,307	4,08,509	12,42,816
	TRANSPORT, PUNJAB,	LUDHIANA	Reimbursement			
	CHANDIGARH					

*****				-----		
TOTAL (MH)				8,34,307	4,08,509	12,42,816

3055	01-Salaries	4,30,39,018	1,09,41,427	5,39,80,445
	10-POL of	3,496	7,450	10,946
	Office Vehicles			
	13-Office	70,933	0	70,933

Expenses

14-Rent, Rates	20,40,949	1,94,190	22,35,139
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and Taxes

58-Repairs and	48,011	0	48,011
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Maintenance of

Transport

Vehicles

59-POL of	36,80,713	5,21,083	42,01,796
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Transport

Vehicles

91-Medical	2,43,227	52,650	2,95,877
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Reimbursement

92-Telephone	10,752	3,931	14,683
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93-Electricity	2,55,107	1,01,229	3,56,336
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Charges

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TOTAL (MH)	4,93,92,206	1,18,21,960	6,12,14,166
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TOTAL (DDO)	5,02,26,513	1,22,30,469	6,24,56,982
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	6,68,469	5,45,946	12,14,415
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PATHANKOT	Reimbursement
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TOTAL (MH)	6,68,469	5,45,946	12,14,415
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3055	01-Salaries	3,48,29,527	72,55,096	4,20,84,623
	11-Domestic	0	12,780	12,780
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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		13-Office	1,10,854	0	1,10,854
	TRANSPORT, PUNJAB,	PATHANKOT		Expenses			
	CHANDIGARH						
				14-Rent, Rates	16,20,316	14,43,800	30,64,116
				and Taxes			

50-Other	7,11,823	0	7,11,823
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Charges

59-POL of	5,65,541	78,400	6,43,941
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Transport

Vehicles

91-Medical	2,16,255	56,334	2,72,589
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Reimbursement

92-Telephone	0	855	855
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93-Electricity	1,88,790	2,55,240	4,44,030
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Charges

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TOTAL(MH)	3,82,43,106	91,02,505	4,73,45,611
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TOTAL (DDO)		3,89,11,575	96,48,451	4,85,60,026
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	2,48,71,606	59,64,137	3,08,35,743
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ROPAR

13-Office	23,094	1,690	24,784
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Expenses

14-Rent, Rates	17,09,292	2,19,683	19,28,975
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and Taxes

59-POL of	71,79,830	0	71,79,830
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Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	14-Rent, Rates	2,11,673	0	2,11,673
	TRANSPORT, PUNJAB,	ROADWAYS, ASR-1		and Taxes			
	CHANDIGARH						

				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)	4,02,44,142	76,23,131	4,78,67,273
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TOTAL(DD0)	4,02,44,142	76,23,131	4,78,67,273
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GENERAL MANAGER,PUNJAB	2235	91-Medical	17,26,084	0	17,26,084
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ROADWAYS,ASR-2		Reimbursement			
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TOTAL(MH)	17,26,084	0	17,26,084
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3055	01-Salaries	2,67,03,170	64,53,293	3,31,56,463
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	13-Office	53,248	40,943	94,191
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Expenses

14-Rent, Rates	2,62,513	1,90,080	4,52,593
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and Taxes

58-Repairs and	77,101	0	77,101
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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	1,08,374	0	1,08,374
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Reimbursement

93-Electricity	2,14,670	0	2,14,670
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Charges

TOTAL(MH)	2,97,23,867	66,84,316	3,64,08,183
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TOTAL(DDO)	3,14,49,951	66,84,316	3,81,34,267
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GENERAL MANAGER,PUNJAB	2235	91-Medical	15,73,018	1,08,012	16,81,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ROADWAYS, FEROZEPUR	Reimbursement
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TOTAL(MH)15,73,0181,08,01216,81,030

TRANSPORTDIRECTOR, STATEGENERAL MANAGER, PUNJAB305501-Salaries3,12,00,48474,53,6393,86,54,123

TRANSPORT, PUNJAB,ROADWAYS, FEROZEPUR

CHANDIGARH

13-Office1,29,15201,29,152

Expenses

14-Rent, Rates35,75,12074,24736,49,367

and Taxes

58-Repairs and1,32,68901,32,689

Maintenance of

Transport

Vehicles

59-POL of	51,99,613	52,00,000	1,03,99,613
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Transport

Vehicles

91-Medical	4,73,804	6,816	4,80,620
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Reimbursement

93-Electricity	4,42,360	0	4,42,360
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Charges

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TOTAL(MH)	4,11,53,222	1,27,34,702	5,38,87,924
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TOTAL(DDO)	4,27,26,240	1,28,42,714	5,55,68,954
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GENERAL MANAGER, PUNJAB	3055	01-Salaries	3,07,18,581	76,68,999	3,83,87,580
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ROADWAYS, HOSHIARPUR

09-Repair and	2,886	0	2,886
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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	20,11,654	0	20,11,654
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and Taxes

58-Repairs and	4,730	0	4,730
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Maintenance of

Transport

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	59-POL of	43,30,877	0	43,30,877
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	1,39,262	6,110	1,45,372
				Reimbursement			

93-Electricity	1,10,349	0	1,10,349
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Charges

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TOTAL(MH)	3,74,18,954	76,75,109	4,50,94,063
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TOTAL(DDO)	3,74,18,954	76,75,109	4,50,94,063
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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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TOTAL(MH)	29,313	0	29,313
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3055	01-Salaries	1,52,50,198	34,43,973	1,86,94,171
	13-Office	70,881	0	70,881
	Expenses			
	14-Rent, Rates	7,84,582	0	7,84,582
	and Taxes			
	58-Repairs and	8,700	0	8,700
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	8,16,319	26,091	8,42,410
	Transport			
	Vehicles			
	91-Medical	1,14,806	0	1,14,806
	Reimbursement			

92-Telephone	15,972	0	15,972
93-Electricity	41,367	58,017	99,384
Charges			

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TOTAL(MH)	1,71,02,825	35,28,081	2,06,30,906

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TOTAL(DDO)	1,71,32,138	35,28,081	2,06,60,219

FINSOE0822.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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	91-Medical	4,72,948	4,91,070	9,64,018
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Reimbursement			
	CHANDIGARH						

TOTAL(MH)	4,72,948	4,91,070	9,64,018
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3055	01-Salaries	2,79,25,205	67,03,099	3,46,28,304
	13-Office	50,779	0	50,779
	Expenses			
	14-Rent, Rates	28,91,532	0	28,91,532
	and Taxes			

FINSOE0822.TXT			
50-Other	0	15,46,273	15,46,273

Charges

58-Repairs and	41,509	0	41,509
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Maintenance of

Transport

Vehicles

59-POL of	49,24,416	0	49,24,416
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Transport

Vehicles

91-Medical	1,85,037	0	1,85,037
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Reimbursement

92-Telephone	11,966	0	11,966
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93-Electricity	2,98,785	1,33,580	4,32,365
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Charges

94-Water	2,74,603	0	2,74,603
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Charges

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TOTAL(MH)	3,66,03,832	83,82,952	4,49,86,784
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TOTAL(DDO)	3,70,76,780	88,74,022	4,59,50,802
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PRESIDING OFFICER, S.T.A.	2041	01-Salaries	15,46,540	3,87,793	19,34,333
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TRIBUNAL, PB,CHANDIGARH

02-Wages	8,20,045	34,678	8,54,723
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09-Repair and	7,517	0	7,517
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Maintenance of

10-POL of	14,649	5,055	19,704
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Office Vehicles

13-Office	17,791	11,622	29,413
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	92-Telephone	11,633	5,074	16,707
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH					
	CHANDIGARH						

93-Electricity	12,511	0	12,511
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Charges

94-Water	5,036	5,427	10,463
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Charges

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TOTAL(MH)	24,35,722	4,49,649	28,85,371
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TOTAL(DD0)	24,35,722	4,49,649	28,85,371
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REGIONAL TRANSPORT	2041	01-Salaries	19,83,482	5,72,549	25,56,031
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AUTHORITY, FEROZEPUR

10-POL of	76,726	0	76,726
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Office Vehicles

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TOTAL(MH)	20,60,208	5,72,549	26,32,757
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TOTAL(DD0)	20,60,208	5,72,549	26,32,757
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REGIONAL TRANSPORT	2041	01-Salaries	53,08,702	11,46,392	64,55,094
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AUTHORITY, PATIALA

10-POL of	0	46,217	46,217
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Office Vehicles

26-Advertising	84,747	0	84,747
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FINS0E0822.TXT
and Publicity

***** -----				
TOTAL(MH)		53,93,449	11,92,609	65,86,058

2235	91-Medical	0	2,03,183	2,03,183
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Reimbursement

***** -----				
TOTAL(MH)		0	2,03,183	2,03,183

***** -----				
TOTAL(DD0)		53,93,449	13,95,792	67,89,241

SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	31,73,699	15,27,553	47,01,252
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13-Office	750	0	750
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Expenses

14-Rent, Rates	0	7,65,230	7,65,230
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and Taxes

17-Hospitality	8,505	16,340	24,845
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and

Entertainment

30-Other	23,87,973	3,90,832	27,78,805
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Contractual

Services

93-Electricity	45,005	30,284	75,289
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Charges

94-Water	9,089	14,646	23,735
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Charges

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TOTAL(MH)	37,52,120	14,90,922	52,43,042
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TOTAL(DD0)	37,52,120	14,90,922	52,43,042
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TOTAL(CCO)	95,33,86,124	18,44,00,976	1,13,77,87,100
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TOTAL(DEPT)	95,33,86,124	18,44,00,976	1,13,77,87,100
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other	19,04,200	4,07,800	23,12,000
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		Charges			
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AND

ENDOWMENTS

*****	-----	-----	-----
TOTAL(MH)	19,04,200	4,07,800	23,12,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DD0)	19,04,200	4,07,800	23,12,000
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TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	91-Medical	15,366	1,27,232	1,42,598
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CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE),DISTRICT TREASURY		Reimbursement			
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AND	OFFICER, PATIALA					
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ENDOWMENTS

*****	-----			
TOTAL(MH)	15,366	1,27,232	1,42,598	

*****	-----			
TOTAL(DD0)	15,366	1,27,232	1,42,598	

DISTRICT TREASURY OFFICER	2235	04-Pensionary	11,99,800	2,72,600	14,72,400
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91-Medical	50,662	0	50,662
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,50,462	2,72,600	15,23,062

*****	-----	-----	-----
TOTAL (DDO)	12,50,462	2,72,600	15,23,062

DISTRICT TREASURY OFFICER	2235	04-Pensionary	27,49,449	5,97,400	33,46,849
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(CHARITABLE), LUDHIANA	Charges
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*****	-----	-----	-----
TOTAL (MH)	27,49,449	5,97,400	33,46,849

TOTAL (DD0)			27,49,449	5,97,400	33,46,849
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	5,64,000	2,91,400	8,55,400
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(CHARITABLE), ROPAR		Charges			
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		91-Medical	74,628	14,151	88,779
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		Reimbursement			
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TOTAL (MH)			6,38,628	3,05,551	9,44,179
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TOTAL (DD0)			6,38,628	3,05,551	9,44,179
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SECTION OFFICER, DEPARTMENT OF 2235 50-Other 5,00,00,000 0 5,00,00,000

TREASURER, CHARITABLE ENDOWMENTS Charges

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURER,	TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	1,54,952	1,88,548	3,43,500
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CHARITABLE	ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE ENDOWMENTS		Reimbursement			
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AND		PUNJAB					
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ENDOWMENTS

TOTAL(MH)

5,01,54,952

1,88,548

5,03,43,500

2250

01-Salaries

13,61,319

3,03,794

16,65,113

92-Telephone

1,541

0

1,541

93-Electricity

3,400

2,250

5,650

Charges

TOTAL(MH)

13,66,260

3,06,044

16,72,304

TOTAL(DD0)

5,15,21,212

4,94,592

5,20,15,804

TOTAL (CCO)	FINSOE0822.TXT	5,80,79,317	22,05,175	6,02,84,492
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TOTAL (DEPT)	5,80,79,317	22,05,175	6,02,84,492
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TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	27,20,686	6,45,123	33,65,809
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

02-Wages	11,22,606	2,88,931	14,11,537
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10-POL of	24,336	0	24,336
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Office Vehicles

13-Office	5,750	6,435	12,185
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FINS0E0822.TXT
Expenses

30-Other	58,10,939	61,60,471	1,19,71,410
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Contractual

Services

91-Medical	5,833	9,868	15,701
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Reimbursement

92-Telephone	3,700	920	4,620
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TOTAL(MH)	96,93,850	71,11,748	1,68,05,598
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TOTAL(DDO)	96,93,850	71,11,748	1,68,05,598
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NAME OF	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	6,85,908	1,33,458	8,19,366
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,					
		KAPURTHALA					

02-Wages	34,254	16,950	51,204
13-Office	900	0	900
Expenses			

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TOTAL(MH)	7,21,062	1,50,408	8,71,470
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TOTAL (DDO)			7,21,062	1,50,408	8,71,470
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	38,77,033	9,98,530	48,75,563
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

02-Wages			8,132	5,392	13,524
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11-Domestic			6,670	0	6,670
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Travel Expenses

13-Office			900	0	900
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Expenses

92-Telephone	1,779	0	1,779
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93-Electricity	8,650	0	8,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,03,164	10,03,922	49,07,086
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2235	91-Medical	497	0	497
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	497	0	497
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TOTAL(DDO)	39,03,661	10,03,922	49,07,583
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,49,57,992	11,97,975	1,61,55,967
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

02-Wages	3,40,472	0	3,40,472
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13-Office	24,639	3,375	28,014
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	13,893	0	13,893
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION
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ACCOUNTS FINANCE, PUNJAB (REVENUE), LUDHIANA

93-Electricity 1,75,830 0 1,75,830

Charges

***** -----

TOTAL(MH) 1,55,12,826 12,01,350 1,67,14,176

***** -----

TOTAL(DDO) 1,55,12,826 12,01,350 1,67,14,176

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries 7,84,696 2,16,177 10,00,873

AUDIT ORGN. (R), DEPARTMENT OF

FINANCE, FARIDKOT

02-Wages 9,992 2,498 12,490

11-Domestic	640	0	640
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Travel Expenses

13-Office	0	4,432	4,432
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Expenses

92-Telephone	2,076	589	2,665
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93-Electricity	3,059	2,690	5,749
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Charges

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TOTAL (MH)	8,00,463	2,26,386	10,26,849
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TOTAL (DD0)	8,00,463	2,26,386	10,26,849
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	23,58,134	6,13,084	29,71,218
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	6,582	4,388	10,970
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11-Domestic	4,000	840	4,840
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Travel Expenses

13-Office	600	0	600
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Expenses

93-Electricity	14,000	0	14,000
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Charges

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TOTAL(MH)	23,83,316	6,18,312	30,01,628
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	23,83,316	6,18,312	30,01,628
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	10,68,472	2,18,944	12,87,416
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, ROPAR					

02-Wages	42,125	1,237	43,362
Page 8168			

*****	-----	-----	-----
TOTAL(MH)	11,10,597	2,20,181	13,30,778

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TOTAL(DD0)	11,10,597	2,20,181	13,30,778

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	83,45,739	7,59,583	91,05,322
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AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	70,649	27,360	98,009
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11-Domestic	7,660	3,000	10,660
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Travel Expenses

13-Office	19,978	4,550	24,528
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91-Medical	0	29,824	29,824
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Reimbursement

93-Electricity	88,280	0	88,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,32,306	8,24,317	93,56,623
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TOTAL(DD0)	85,32,306	8,24,317	93,56,623
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	19,67,764	4,71,665	24,39,429
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AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages	6,588	4,392	10,980
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11-Domestic	0	3,450	3,450
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Travel Expenses

13-Office	984	0	984
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Expenses

93-Electricity	20,897	1,22,694	1,43,591
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Charges

FINSOE0822.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)	19,96,233	6,02,201	25,98,434
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TOTAL(DD0)	19,96,233	6,02,201	25,98,434
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	20,53,399	3,89,259	24,42,658
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),
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ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA
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02-Wages	20,601	59,424	80,025
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91-Medical	22,029	0	22,029
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Reimbursement

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TOTAL (MH)

TOTAL (DDO)

DEPUTY CONTROLLER, , INTERNAL

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages

11-Domestic

Travel Expenses

* * * * *

TOTAL (MH)

*****				-----		
TOTAL (DDO)				7,88,621	1,58,194	9,46,815
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	9,39,048	2,36,832	11,75,880	
AUDIT ORGN. (R)						
		02-Wages	45,993	31,748	77,741	
		11-Domestic	2,692	496	3,188	
		Travel Expenses				
		13-Office	700	0	700	
		Expenses				
		92-Telephone	1,850	0	1,850	
		93-Electricity	6,989	14,791	21,780	

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TOTAL(MH)	9,97,272	2,83,867	12,81,139	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9,97,272	2,83,867	12,81,139

TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	12,41,116	2,84,930	15,26,046
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AND

ACCOUNTS, DEPARTMENT OF

ORGANISATION (REV), DEPARTMENT

ACC

FINANCE, PUNJAB

OF FINANCE, FEROZEPUR

02-Wages

9,992

2,498

12,490

11-Domestic

3,999

0

3,999

Travel Expenses

13-Office

1,000

3,000

4,000

Expenses

92-Telephone

1,884

0

1,884

* * * * *

TOTAL (MH)

12, 57, 991

2,90,428

15,48,419

* * * * *

TOTAL (DDO)

12,57,991

2,90,428

15,48,419

DISTRICT TREASURY OFFICER,,	2054	01-Salaries	83,57,018	19,46,982	1,03,04,000
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BHATINDA

02-Wages	3,08,288	1,37,939	4,46,227
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11-Domestic	4,760	2,040	6,800
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Travel Expenses

13-Office	30,405	17,820	48,225
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Expenses

92-Telephone	5,864	4,526	10,390
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93-Electricity	39,179	40,528	79,707
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Charges

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TOTAL(MH)	87,45,514	21,49,835	1,08,95,349
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TOTAL (DDO)			87,45,514	21,49,835	1,08,95,349
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DISTRICT TREASURY	2054	01-Salaries	94,23,457	23,26,064	1,17,49,521
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OFFICER, CHANDIGARH

02-Wages	1,84,104	1,24,756	3,08,860
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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	6,451	1,225	7,676
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93-Electricity	26,441	0	26,441
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	94-Water	14,881	0	14,881
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Charges			
ACCOUNTS	FINANCE, PUNJAB						

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TOTAL (MH)	98,13,262	24,52,045	1,22,65,307
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2071	04-Pensionary	2,79,13,64,618	87,50,82,836	3,66,64,47,454
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Charges

50-Other	32,19,055	10,09,901	42,28,956
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Charges

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TOTAL(MH)	2,79,45,83,673	87,60,92,737	3,67,06,76,410
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2235	04-Pensionary	3,00,800	84,600	3,85,400
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Charges

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	23,891	0	23,891
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Reimbursement

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TOTAL(MH)	5,24,691	84,600	6,09,291
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TOTAL(DDO)	2,80,49,21,626	87,86,29,382	3,68,35,51,008
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DISTRICT TREASURY	2030	50-Other	16,27,579	57,139	16,84,718
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OFFICER,DISTRICT TREASURY		Charges			
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,GURDASPUR

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TOTAL(MH)	16,27,579	57,139	16,84,718
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2235	01-Salaries	3,75,775	0	3,75,775
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	02-Wages	8,777	0	8,777
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	06-Social	7,61,47,500	0	7,61,47,500
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Assistance

93-Electricity	830	0	830
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Charges

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TOTAL(MH)	7,65,32,882	0	7,65,32,882

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TOTAL(DDO)	7,81,60,461	57,139	7,82,17,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	0	14,20,988	14,20,988
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					

02-Wages	0	10,783	10,783
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11-Domestic	0	4,305	4,305
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Travel Expenses

13-Office	0	2,000	2,000
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Expenses

93-Electricity	0	4,630	4,630
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Charges

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TOTAL(MH)	0	14,42,706	14,42,706
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TOTAL (DD0)			0	14,42,706	14,42,706
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DISTRICT TREASURY	2054	01-Salaries	24,66,141	6,02,201	30,68,342
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OFFICER,DISTRICT TREASURY

OFFICER,BARNALA

		02-Wages	70,197	33,034	1,03,231
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		13-Office	11,880	12,838	24,718
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Expenses

		92-Telephone	2,121	1,414	3,535
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		93-Electricity	9,730	49,000	58,730
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Charges

TOTAL(MH)	25,60,069	6,98,487	32,58,556
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2235	01-Salaries	5,000	0	5,000
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	04-Pensionary	2,49,800	37,600	2,87,400
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Charges

	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	1,61,538	91,630	2,53,168
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Reimbursement

TOTAL(MH)	5,16,338	1,29,230	6,45,568
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TOTAL (DDO)	30,76,407	8,27,717	39,04,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	60,50,265	19,73,136	80,23,401
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					

02-Wages	68,362	44,910	1,13,272
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11-Domestic	3,702	0	3,702
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Travel Expenses

13-Office	30,500	0	30,500
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Expenses

93-Electricity	36,702	65,244	1,01,946
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,89,531	20,83,290	82,72,821
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2235	01-Salaries	9,13,856	0	9,13,856
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	04-Pensionary	6,39,171	75,200	7,14,371
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Charges

	13-Office	9,029	0	9,029
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Expenses

91-Medical	31,443	1,36,797	1,68,240
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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)	15,97,973	2,11,997	18,09,970
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TOTAL(DD0)	77,87,504	22,95,287	1,00,82,791
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DISTRICT TREASURY	2054	01-Salaries	25,78,441	6,69,456	32,47,897
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OFFICER,DISTRICT TREASURY, TARN

TARAN	FINSOE0822.TXT			
	02-Wages	17,791	12,723	30,514
	11-Domestic	2,000	0	2,000
	Travel Expenses			
	13-Office	8,928	6,960	15,888
	Expenses			
	93-Electricity	8,690	0	8,690
	Charges			

	TOTAL(MH)	26,15,850	6,89,139	33,04,989

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	26,15,850	6,89,139	33,04,989
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	49,32,144	10,42,000	59,74,144
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT		Charges			
ACCOUNTS	FINANCE, PUNJAB	TREASURY, PATIALA					

91-Medical	7,43,855	6,16,113	13,59,968
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Reimbursement

TOTAL (MH)	56,75,999	16,58,113	73,34,112
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TOTAL (DDO)						56,75,99916,58,11373,34,112					

DISTRICT TREASURY	2235	04-Pensionary	0	671	671
OFFICER, FARIDKOT	Charges				

*****						-----					
TOTAL (MH)						0671671					

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TOTAL (DDO)						0671671					

DISTRICT TREASURY						2054	01-Salaries	41,72,399	8,09,379	49,81,778
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OFFICER, FATEHGARH SAHIB

02-Wages	1,49,360	56,828	2,06,188
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11-Domestic	2,820	870	3,690
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Travel Expenses

13-Office	10,514	0	10,514
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Expenses

91-Medical	5,426	2,800	8,226
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Reimbursement

92-Telephone	11,055	1,563	12,618
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93-Electricity	52,583	8,360	60,943
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Charges

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TOTAL (MH)	44,04,157	8,79,800	52,83,957
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TOTAL (DDO)	44,04,157	8,79,800	52,83,957
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DISTRICT TREASURY	2054	01-Salaries	84,87,197	16,40,669	1,01,27,866
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OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	63,421	30,555	93,976
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR					

ACCOUNTS FINANCE, PUNJAB

11-Domestic	5,820	0	5,820
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Travel Expenses

13-Office	13,725	4,000	17,725
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Expenses

91-Medical	1,92,067	0	1,92,067
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Reimbursement

92-Telephone	6,000	1,910	7,910
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93-Electricity	51,677	87,725	1,39,402
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Charges

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TOTAL(MH)	88,19,907	17,64,859	1,05,84,766
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2235	04-Pensionary	1,27,600	18,800	1,46,400
Charges				

TOTAL(MH)		1,27,600	18,800	1,46,400

TOTAL(DDO)		89,47,507	17,83,659	1,07,31,166

DISTRICT TREASURY	2054	01-Salaries	67,72,399	16,61,342	84,33,741
OFFICER, GURDASPUR					
		02-Wages	2,87,090	2,17,921	5,05,011
		11-Domestic	4,370	0	4,370
Travel Expenses					

13-Office	29,268	5,330	34,598
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Expenses

91-Medical	57,504	0	57,504
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Reimbursement

92-Telephone	9,654	8,046	17,700
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93-Electricity	78,040	0	78,040
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Charges

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TOTAL(MH)	72,38,325	18,92,639	91,30,964
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2235	91-Medical	0	80,075	80,075
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Reimbursement

TOTAL(MH)	0	80,075	80,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	72,38,325	19,72,714	92,11,039
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	44,85,666	13,00,172	57,85,838
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	3,68,500	92,765	4,61,265
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11-Domestic	12,960	2,650	15,610
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Travel Expenses

13-Office	28,990	6,362	35,352
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Expenses

92-Telephone	6,897	4,957	11,854
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93-Electricity	2,69,085	480	2,69,565
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Charges

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TOTAL(MH)	51,72,098	14,07,386	65,79,484
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TOTAL(DDO)	51,72,098	14,07,386	65,79,484
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DISTRICT TREASURY	2054	01-Salaries	61,18,596	13,76,696	74,95,292
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OFFICER, JALANDHAR

02-Wages	3,41,985	86,404	4,28,389
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11-Domestic	3,680	5,125	8,805
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Travel Expenses

13-Office	23,893	12,227	36,120
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Expenses

92-Telephone	11,104	2,948	14,052
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93-Electricity	1,78,235	14,760	1,92,995
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Charges

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TOTAL(MH)	66,77,493	14,98,160	81,75,653
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TOTAL(DD0)			66,77,493	14,98,160	81,75,653
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DISTRICT TREASURY	2054	01-Salaries	8,29,144	3,95,397	12,24,541
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OFFICER, KAPURTHALA

13-Office			1,850	3,000	4,850
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Expenses

92-Telephone			0	870	870
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	93-Electricity	3,260	23,570	26,830
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, KAPURTHALA		Charges			
ACCOUNTS	FINANCE, PUNJAB						
*****					-----		
TOTAL (MH)					8,34,254	4,22,837	12,57,091
*****					-----		
TOTAL (DDO)					8,34,254	4,22,837	12,57,091
DISTRICT TREASURY			2054	01-Salaries	22,00,273	27,92,011	49,92,284
OFFICER, LUDHIANA							

FINSOE0822.TXT			
02-Wages	6,582	73,743	80,325
11-Domestic	2,920	0	2,920
Travel Expenses			
13-Office	600	7,800	8,400
Expenses			
91-Medical	13,300	0	13,300
Reimbursement			
92-Telephone	0	2,008	2,008
93-Electricity	0	6,800	6,800
Charges			
*****	-----	-----	-----
TOTAL(MH)	22,23,675	28,82,362	51,06,037

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TOTAL(DD0)22,23,67528,82,36251,06,037

DISTRICT TREASURY OFFICER,MANSA 203050-Other7,00,7545,2897,06,043

Charges

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TOTAL(MH)7,00,7545,2897,06,043

205401-Salaries35,65,8548,42,20044,08,054

02-Wages70,16941,9211,12,090

11-Domestic5,5807,28012,860

Travel Expenses

13-Office22,7253,92026,645

Expenses

91-Medical	23,203	3,492	26,695
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Reimbursement

92-Telephone	2,000	210	2,210
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93-Electricity	69,102	24,730	93,832
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,58,633	9,23,753	46,82,386
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MANSA	2071	04-Pensionary	1,05,20,24,897	28,74,91,258	1,33,95,16,155
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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				50-Other	48,37,599	13,89,313	62,26,912
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				Charges			
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			TOTAL(MH)		1,05,68,62,496	28,88,80,571	1,34,57,43,067
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			2235	04-Pensionary	5,86,100	0	5,86,100
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				Charges			
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				91-Medical	31,432	48,364	79,796
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				Reimbursement			
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TOTAL(MH)	6,17,532	48,364	6,65,896
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TOTAL(DD0)	1,06,19,39,415	28,98,57,977	1,35,17,97,392
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DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	30,49,640	14,25,775	44,75,415
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		02-Wages	1,03,531	26,425	1,29,956
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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	3,807	3,294	7,101
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		93-Electricity	18,044	24,823	42,867
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Charges

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TOTAL(MH)	31,89,979	14,80,317	46,70,296

*****	-----	-----	-----
TOTAL(DDO)	31,89,979	14,80,317	46,70,296

DISTRICT TREASURY	2054	01-Salaries	19,58,691	5,14,380	24,73,071
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OFFICER, NAWANSHAHAR

02-Wages	74,764	19,188	93,952
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11-Domestic	2,560	960	3,520
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Travel Expenses

13-Office	7,870	12,893	20,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	7,500	0	7,500
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, NAWANSHAHAR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

				92-Telephone	1,343	0	1,343
				93-Electricity	8,620	4,840	13,460

Charges

TOTAL(MH)	20,61,348	5,52,261	26,13,609
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TOTAL(DDO)	20,61,348	5,52,261	26,13,609
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DISTRICT TREASURY	2054	01-Salaries	1,31,25,910	31,05,024	1,62,30,934
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OFFICER,PATIALA

02-Wages	4,45,498	94,606	5,40,104
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11-Domestic	4,890	6,010	10,900
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Travel Expenses

13-Office	35,665	11,315	46,980
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Expenses

14-Rent, Rates	1,266	0	1,266
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and Taxes

91-Medical	1,00,096	18,602	1,18,698
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Reimbursement

92-Telephone	14,843	3,108	17,951
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93-Electricity	1,61,788	32,794	1,94,582
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Charges

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TOTAL(MH)	1,38,89,956	32,71,459	1,71,61,415
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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)	1,40,89,956	32,71,459	1,73,61,415
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DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	42,72,113	10,35,204	53,07,317
		02-Wages	1,49,066	1,87,858	3,36,924
		11-Domestic	910	0	910
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2054	13-Office	14,000	8,200	22,200
AND	ACCOUNTS, DEPARTMENT OF			Expenses			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	1,726	1,972	3,698
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93-Electricity	37,623	23,040	60,663
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Charges

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TOTAL(MH)	44,75,438	12,56,274	57,31,712
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2071	04-Pensionary	3,47,73,803	9,57,900	3,57,31,703
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Charges

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TOTAL(MH)	3,47,73,803	9,57,900	3,57,31,703
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TOTAL (DDO)			3,92,49,241	22,14,174	4,14,63,415
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DISTRICT TREASURY	2030	50-Other	2,66,478	5,126	2,71,604
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OFFICER, SANGRUR		Charges			
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TOTAL (MH)			2,66,478	5,126	2,71,604
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	2053	10-POL of	67,087	0	67,087
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Office Vehicles

		92-Telephone	23,240	0	23,240
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TOTAL (MH)			90,327	0	90,327
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2054	01-Salaries	1,11,34,514	23,72,273	1,35,06,787
	02-Wages	3,23,582	1,45,709	4,69,291
	11-Domestic	1,940	1,410	3,350
	Travel Expenses			
	13-Office	17,400	9,300	26,700
	Expenses			
	91-Medical	29,295	1,54,143	1,83,438
	Reimbursement			
	92-Telephone	8,618	4,906	13,524
	93-Electricity	1,39,210	32,290	1,71,500
	Charges			

TOTAL(MH)	1,16,54,559	27,20,031	1,43,74,590
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2235	04-Pensionary	5,50,600	1,50,300	7,00,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	2,56,650	0	2,56,650
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

TOTAL(MH)

8,07,250

1,50,300

9,57,550

TOTAL(DDO)

1,28,18,614

28,75,457

1,56,94,071

EXAMINER, LOCAL FUND A/C

2054

01-Salaries

2,29,70,697

52,56,471

2,82,27,168

DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT., DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages

4,08,325

1,05,212

5,13,537

10-POL of

92,086

0

92,086

Office Vehicles

11-Domestic

5,000

20,697

25,697

13-Office	1,33,52,158	8,208	1,33,60,366
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Expenses

17-Hospitality	0	17,366	17,366
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and

Entertainment

26-Advertising	0	10,941	10,941
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and Publicity

30-Other	1,50,00,000	0	1,50,00,000
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Contractual

Services

41-Secret	1,75,000	1,05,000	2,80,000
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Service

FINSOE0822.TXT
Expenditure

91-Medical	1,02,921	15,015	1,17,936
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Reimbursement

92-Telephone	2,11,554	4,635	2,16,189
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94-Water	4,119	0	4,119
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Charges

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TOTAL(MH)	5,23,21,860	55,43,545	5,78,65,405
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TOTAL(DDO)	5,23,21,860	55,43,545	5,78,65,405
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	37,05,836	10,26,645	47,32,481
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	2,493	0	2,493
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13-Office	1,500	0	1,500
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Expenses

TOTAL(MH)	37,09,829	10,26,645	47,36,474
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TOTAL (DD0)			37,09,829	10,26,645	47,36,474
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REGIONAL DEPUTY	2235	50-Other	2,00,000	0	2,00,000
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DIRECTOR, DEPARTMENT OF FINANCE,		Charges			
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PUNJAB

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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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	16,35,595	4,90,455	21,26,050
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AUDIT DEPTT., BHATINDA

02-Wages	3,531	0	3,531
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91-Medical	11,925	0	11,925
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Reimbursement

93-Electricity	3,811	0	3,811
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Charges

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TOTAL(MH)	16,54,862	4,90,455	21,45,317
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TOTAL(DDO)	16,54,862	4,90,455	21,45,317
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REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	28,87,107	6,18,636	35,05,743
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AUDIT PB.PTA

02-Wages	0	12,134	12,134
91-Medical	19,474	0	19,474
Reimbursement			

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TOTAL(MH)	29,06,581	6,30,770	35,37,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			29,06,581	6,30,770	35,37,351

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	36,74,558	9,09,846	45,84,404
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT,					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	5,126	0	5,126
91-Medical	59,804	0	59,804
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	37,39,488	9,09,846	46,49,334

*****	-----	-----	-----
TOTAL (DD0)	37,39,488	9,09,846	46,49,334

FINS0E0822.TXT					
TREASURY OFFICER, KHANNA	2030	50-Other	1,58,038	1,020	1,59,058

Charges

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TOTAL(MH)	1,58,038	1,020	1,59,058
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TOTAL(DD0)	1,58,038	1,020	1,59,058
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TREASURY OFFICER, TREASURY OFFICE	2030	50-Other	1,00,137	167	1,00,304
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CHAMKAUR SAHIB	Charges
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TOTAL(MH)	1,00,137	167	1,00,304
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TOTAL (DDO)				1,00,137	167	1,00,304

TREASURY OFFICER, TREASURY,	2030	50-Other	3,94,040	3,477	3,97,517
Charges					

*****				-----		
TOTAL (MH)				3,94,040	3,477	3,97,517

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TOTAL (DDO)				3,94,040	3,477	3,97,517

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TOTAL (CCO)				4,19,48,08,485	1,22,05,94,474	5,41,54,02,959

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)					4,19,48,08,485	1,22,05,94,474	5,41,54,02,959
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	1,29,38,469	27,07,648	1,56,46,117
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

				02-Wages	0	2,06,183	2,06,183
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				13-Office	47,194	0	47,194
				Page 8226			

Expenses

14-Rent, Rates	0	2,91,495	2,91,495
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and Taxes

91-Medical	67,306	48,542	1,15,848
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Reimbursement

92-Telephone	14,003	0	14,003
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TOTAL(MH)	1,30,66,972	32,53,868	1,63,20,840
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TOTAL(DDO)	1,30,66,972	32,53,868	1,63,20,840
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PUNJAB

02-Wages	72,354	15,070	87,424
05-Rewards	4,300	0	4,300
09-Repair and	4,25,307	31,086	4,56,393
Maintenance of			
Staff Cars			
10-POL of	10,53,534	2,32,608	12,86,142
Office Vehicles			
11-Domestic	39,820	1,50,560	1,90,380
Travel Expenses			
13-Office	5,87,189	1,02,360	6,89,549
Expenses			
25-Clothing and	1,11,327	0	1,11,327

Tentage

27-Minor Works	3,08,436	0	3,08,436
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41-Secret	30,00,000	0	30,00,000
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Service

Expenditure

50-Other	10,000	0	10,000
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Charges

91-Medical	9,83,961	56,674	10,40,635
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Reimbursement

FINSOE0822.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

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	92-Telephone	1,53,427	66,297	2,19,724
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						

93-Electricity	8,57,620	3,77,700	12,35,320
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Charges

94-Water	12,000	26,830	38,830
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Charges

TOTAL(MH)	9,04,22,381	2,12,25,795	11,16,48,176
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TOTAL (DD0)	FINS0E0822.TXT		9,04,22,381	2,12,25,795	11,16,48,176
SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,82,26,384	45,22,258	2,27,48,642
POLICE,VIGILANCE					
BUREAU(PB.),LUDHIANA RANGE,					
		02-Wages	58,357	14,828	73,185
		09-Repair and	1,52,313	0	1,52,313
		Maintenance of			
		Staff Cars			
		10-POL of	12,36,450	2,07,903	14,44,353
		Office Vehicles			
		13-Office	88,076	15,320	1,03,396
		Expenses			

FINSOE0822.TXT			
26-Advertising	0	21,122	21,122

and Publicity

91-Medical	0	79,062	79,062
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Reimbursement

92-Telephone	30,443	4,368	34,811
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93-Electricity	44,120	79,311	1,23,431
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Charges

94-Water	33,342	0	33,342
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Charges

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TOTAL(MH)	1,98,69,485	49,44,172	2,48,13,657
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TOTAL (DDO)	FINSOE0822.TXT	1,98,69,485	49,44,172	2,48,13,657
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,82,51,100	47,76,440	2,30,27,540
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POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	02-Wages	38,760	9,690	48,450
	VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,					
	PUNJAB	AMRITSAR RANGE					

FINS0E0822.TXT

09-Repair and	35,880	0	35,880
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Maintenance of

Staff Cars

10-POL of	2,92,809	1,33,071	4,25,880
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Office Vehicles

13-Office	2,05,854	1,89,044	3,94,898
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Expenses

91-Medical	1,27,584	0	1,27,584
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Reimbursement

92-Telephone	24,684	5,004	29,688
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93-Electricity	63,120	0	63,120
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Charges

TOTAL(MH)	1,90,39,791	51,13,249	2,41,53,040
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TOTAL(DD0)	1,90,39,791	51,13,249	2,41,53,040
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SUPERINTENDENT OF	2062	01-Salaries	1,53,05,876	38,09,182	1,91,15,058
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POLICE,VIGILANCE BUREAU ,

FEROZEPUR

02-Wages	26,364	6,591	32,955
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09-Repair and	42,941	7,030	49,971
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Maintenance of

Staff Cars

10-POL of	4,44,503	1,27,729	5,72,232
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Office Vehicles

13-Office	40,107	14,298	54,405
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Expenses

91-Medical	51,439	15,200	66,639
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Reimbursement

92-Telephone	22,465	6,183	28,648
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93-Electricity	99,709	2,040	1,01,749
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Charges

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TOTAL(MH)	1,60,33,404	39,88,253	2,00,21,657
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TOTAL(DDO)	1,60,33,404	39,88,253	2,00,21,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	2,70,10,519	67,77,728	3,37,88,247
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,					
	PUNJAB	PUNJAB, PATIALA					
				02-Wages	1,03,288	25,822	1,29,110
				09-Repair and	16,686	33,407	50,093
				Maintenance of			
				Staff Cars			
				10-POL of	4,24,942	1,41,562	5,66,504

Office Vehicles

11-Domestic	0	4,620	4,620
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Travel Expenses

13-Office	47,212	12,039	59,251
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Expenses

14-Rent, Rates	0	14,287	14,287
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and Taxes

91-Medical	44,571	16,500	61,071
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Reimbursement

92-Telephone	61,257	8,519	69,776
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93-Electricity	1,39,477	34,385	1,73,862
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Charges

94-Water	488	644	1,132
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Charges

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TOTAL(MH)	2,78,48,440	70,69,513	3,49,17,953
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TOTAL(DD0)	2,78,48,440	70,69,513	3,49,17,953
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SUPERINTENDENT OF	2062	01-Salaries	2,27,37,772	51,82,928	2,79,20,700
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POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages	49,276	12,319	61,595
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09-Repair and	1,17,270	0	1,17,270
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Maintenance of

Staff Cars

10-POL of	5,14,441	2,40,194	7,54,635
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Office Vehicles

13-Office	60,501	0	60,501
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Expenses

91-Medical	51,846	0	51,846
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	92-Telephone	23,109	5,682	28,791
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					

93-Electricity	13,039	87,847	1,00,886
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Charges

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TOTAL(MH)	2,35,67,254	55,28,970	2,90,96,224

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TOTAL(DD0)	2,35,67,254	55,28,970	2,90,96,224

SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	94,05,843	28,96,333	1,23,02,176
CHANDIGARH					

02-Wages	7,90,374	0	7,90,374
09-Repair and	61,333	0	61,333
Maintenance of			
Staff Cars			
10-POL of	1,15,824	11,122	1,26,946
Office Vehicles			
13-Office	1,12,322	6,045	1,18,367
Expenses			
14-Rent, Rates	11,65,980	0	11,65,980
and Taxes			
17-Hospitality	8,132	0	8,132
and			
Entertainment			

91-Medical	40,227	0	40,227
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Reimbursement

92-Telephone	21,926	5,109	27,035
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93-Electricity	76,493	84,340	1,60,833
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Charges

94-Water	19,851	0	19,851
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Charges

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TOTAL (MH)	1,18,18,305	30,02,949	1,48,21,254
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TOTAL (DD0)	1,18,18,305	30,02,949	1,48,21,254
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SUPERINTENDENT,0/0 STATE CHIEF	2062	01-Salaries	37,545	0	37,545
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VIGILANCE COMMISSION, PUNJAB

31-Grants-in-Ai	21,59,388	5,53,193	27,12,581
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GOVERNMENT OF PUNJAB	Page 2275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

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TOTAL(MH)	21,96,933	5,53,193	27,50,126
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TOTAL(DD0)	21,96,933	5,53,193	27,50,126
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VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	01-Salaries	92,43,889	23,20,709	1,15,64,598
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	BATHINDA					

02-Wages	65,730	15,206	80,936
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09-Repair and	15,500	0	15,500
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Maintenance of

Staff Cars

10-POL of	2,37,713	75,521	3,13,234
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Office Vehicles

13-Office	43,605	0	43,605
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Expenses

91-Medical	1,52,286	73,157	2,25,443
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Reimbursement

92-Telephone	15,991	3,726	19,717
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93-Electricity	58,269	56,582	1,14,851
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Charges

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TOTAL(MH)	98,32,983	25,44,901	1,23,77,884
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TOTAL(DD0)	98,32,983	25,44,901	1,23,77,884
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TOTAL(CCO)	23,36,95,948	5,72,24,863	29,09,20,811
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TOTAL (DEPT)			23,36,95,948	5,72,24,863	29,09,20,811
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WELFARE OF DIRECTOR, WELFARE OF DEPUTY CONTROLLER (F & A),DEPT 2225	01-Salaries	90,44,627	13,52,165	1,03,96,792
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	96,626	0	96,626
Office Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	13-Office	1,83,929	0	1,83,929
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		Expenses			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

28-Professional	2,00,772	1,29,505	3,30,277
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Services

31-Grants-in-Ai	32,33,656	6,20,027	38,53,683
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d (Salary)

34-Scholarships	4,61,26,996	0	4,61,26,996
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Stipends

50-Other	91,83,500	0	91,83,500
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Charges

91-Medical	0	12,681	12,681
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Reimbursement

92-Telephone	9,149	0	9,149
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94-Water	4,320	0	4,320
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Charges

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TOTAL(MH)	6,82,76,633	21,14,378	7,03,91,011

4225	53-Major Works	1,05,48,85,000	0	1,05,48,85,000
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TOTAL(MH)	1,05,48,85,000	0	1,05,48,85,000
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TOTAL(DD0)	1,12,31,61,633	21,14,378	1,12,52,76,011
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DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	20,20,408	5,08,888	25,29,296
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AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office	1,32,087	2,895	1,34,982
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Expenses

21-Supplies and	6,854	60,700	67,554
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Materials

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26-Advertising	11,771	0	11,771
and Publicity			
28-Professional	2,58,750	71,250	3,30,000
Services			
34-Scholarships	33,000	0	33,000
Stipends			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	92-Telephone	6,144	1,535	7,679
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &					

CASTES AND COURSES WELFARE DEPARTMENT, PB,

BACKWARD MOHALI

CLASSES

93-Electricity 62,250 48,820 1,11,070

Charges

94-Water 29,736 0 29,736

Charges

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TOTAL (MH) 25,61,000 6,94,088 32,55,088

***** -----

TOTAL (DD0) 25,61,000 6,94,088 32,55,088

DEPUTY DIRECTOR FOR DIRECTOR	2225	31-Grants-in-Ai	3,94,784	0	3,94,784
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SCP,DIRECTORATE OF SC SUB PLAN		d (Salary)			
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(DIRECTORATE OF SPECIAL

COMPONENT PLAN)

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TOTAL(MH)		3,94,784	0	3,94,784
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TOTAL(DDO)		3,94,784	0	3,94,784
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DIRECTOR, SOCIAL	2235	01-Salaries	5,40,87,078	47,33,259	5,88,20,337
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WELFARE,CHANDIGARH

02-Wages		97,58,096	28,05,154	1,25,63,250
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06-Social		4,91,26,000	1,68,000	4,92,94,000
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Assistance

09-Repair and	24,060	0	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	1,49,45,430	0	1,49,45,430
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Expenses

16-Publications	36,00,000	0	36,00,000
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18-Conferences,	9,52,313	0	9,52,313
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Seminars,

Workshops,

Tours etc.

26-Advertising	6,39,260	0	6,39,260
and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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	31-Grants-in-Ai	6,86,96,941	72,26,000	7,59,22,941
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		d (Salary)			
CASTES AND							
BACKWARD							
CLASSES							

36-Grants-in-ai	4,35,31,000	0	4,35,31,000
d (Non-Salary)			

50-Other	1,16,04,07,000	55,00,00,000	1,71,04,07,000
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Charges

91-Medical	4,91,141	17,30,420	22,21,561
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Reimbursement

92-Telephone	40,736	9,494	50,230
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93-Electricity	82,693	0	82,693
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Charges

94-Water	6,277	5,481	11,758
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Charges

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TOTAL(MH)	1,40,65,75,673	56,66,77,808	1,97,32,53,481
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4235	53-Major Works	23,88,33,000	0	23,88,33,000
*****		-----	-----	-----
TOTAL(MH)		23,88,33,000	0	23,88,33,000
*****		-----	-----	-----
TOTAL(DDO)		1,64,54,08,673	56,66,77,808	2,21,20,86,481
DISTRICT REVENUE OFFICER,PATIALA 2235	91-Medical	20,798	0	20,798
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		20,798	0	20,798
*****		-----	-----	-----
TOTAL(DDO)		20,798	0	20,798

DISTRICT WELFARE	OFFICER, ROPAR	2225	01-Salaries	24,53,791	8,08,105	32,61,896
			02-Wages	0	6,245	6,245
			10-POL of	4,373	0	4,373
			Office Vehicles			
			13-Office	7,520	0	7,520
			Expenses			
			50-Other	1,00,98,000	0	1,00,98,000
			Charges			

OFFICER, AMRITSAR

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02-Wages	7,070	0	7,070
09-Repair and	11,000	0	11,000
Maintenance of			
Staff Cars			
10-POL of	42,000	0	42,000
Office Vehicles			
13-Office	4,800	0	4,800
Expenses			
50-Other	6,89,52,000	0	6,89,52,000
Charges			
92-Telephone	0	836	836
93-Electricity	36,540	31,240	67,780

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Charges

*****		-----			
TOTAL(MH)		7,34,16,163	10,61,156	7,44,77,319	

*****		-----			
TOTAL(DD0)		7,34,16,163	10,61,156	7,44,77,319	

DISTRICT WELFARE	2225	01-Salaries	32,64,006	9,09,543	41,73,549
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OFFICER, BHATINDA

02-Wages	16,814	0	16,814
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10-POL of	12,000	9,909	21,909
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Office Vehicles

11-Domestic	990	0	990
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13-Office9,56009,560

Expenses

50-Other2,18,79,00002,18,79,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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 WELFARE222591-Medical33,632033,632

SCHEDULED SC/BC, PUNJAB OFFICER,BHATINDAReimbursement

CASTES AND

BACKWARD

CLASSES

92-Telephone	1,292	0	1,292
93-Electricity	25,086	70,310	95,396

Charges

*****	-----	-----	-----
TOTAL(MH)	2,52,42,380	9,89,762	2,62,32,142

*****	-----	-----	-----
TOTAL(DD0)	2,52,42,380	9,89,762	2,62,32,142

DISTRICT WELFARE	2225	01-Salaries	48,66,721	11,02,549	59,69,270
OFFICER,DISTRICT WELFARE					
OFFICER, LUDHIANA					

10-POL of	17,400	0	17,400
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Office Vehicles

13-Office	14,238	0	14,238
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Expenses

50-Other	4,36,05,000	61,20,000	4,97,25,000
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Charges

91-Medical	21,726	0	21,726
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Reimbursement

92-Telephone	3,847	1,563	5,410
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93-Electricity	16,890	0	16,890
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Charges

TOTAL(MH)	4,85,45,822	72,24,112	5,57,69,934
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TOTAL(DD0)	4,85,45,822	72,24,112	5,57,69,934
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DISTRICT WELFARE	2225	01-Salaries	24,05,541	5,72,350	29,77,891
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OFFICER,DISTRICT WELFARE

OFFICER, MANSA

13-Office	6,250	6,030	12,280
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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 AUGUST 2022

NAME OF	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	14,130	15,590
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		Charges			
CASTES AND		OFFICER, MANSA					
BACKWARD							
CLASSES							
				</			

TOTAL(DDO)			99,14,055	5,92,510	1,05,06,565
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DISTRICT WELFARE	2225	01-Salaries	34,29,888	6,85,872	41,15,760
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OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of		28,863	0	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		52,840	0	52,840
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Charges

*****		-----			
TOTAL(MH)		2,00,86,591	6,85,872	2,07,72,463	

*****		-----			
TOTAL(DDO)		2,00,86,591	6,85,872	2,07,72,463	

DISTRICT WELFARE	2225	01-Salaries	20,22,946	5,29,424	25,52,370
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OFFICER, FATEHGARH SAHIB

10-POL of	24,056	0	24,056
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Office Vehicles

13-Office	20,600	0	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	32,141	45,795
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Reimbursement

93-Electricity	85,000	0	85,000
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Charges

94-Water	9,940	0	9,940
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,09,99,196	5,61,565	1,15,60,761

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TOTAL(DD0)	1,09,99,196	5,61,565	1,15,60,761

WELFARE OF DIRECTOR, WELFARE OF DISTRICT WELFARE	2225	01-Salaries	29,01,991	7,27,878	36,29,869
SCHEDULED SC/BC, PUNJAB OFFICER, FEROZEPUR					
CASTES AND					
BACKWARD					
CLASSES					

02-Wages	16,908	4,227	21,135
10-POL of	10,811	10,589	21,400

13-Office	13,745	12,647	26,392
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Expenses

50-Other	4,89,09,000	0	4,89,09,000
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Charges

91-Medical	13,555	0	13,555
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Reimbursement

92-Telephone	2,828	765	3,593
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93-Electricity	53,637	8,870	62,507
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Charges

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TOTAL (MH)	5,19,22,475	7,64,976	5,26,87,451
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TOTAL (DDO)			5,19,22,475	7,64,976	5,26,87,451
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DISTRICT WELFARE	2225	01-Salaries	42,46,920	13,93,213	56,40,133
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OFFICER, HOSHIARPUR

10-POL of			16,000	0	16,000
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Office Vehicles

13-Office			8,375	0	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			2,500	2,500	5,000
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TOTAL(MH)	2,25,82,795	13,95,713	2,39,78,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,25,82,795	13,95,713	2,39,78,508
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	24,76,079	5,80,007	30,56,086
SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA					
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	5,442	0	5,442
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93-Electricity	53,830	0	53,830
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Charges

94-Water	6,146	0	6,146
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Charges

*****		-----			
TOTAL (MH)		1,49,56,527	5,80,007	1,55,36,534	

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TOTAL (DDO)		1,49,56,527	5,80,007	1,55,36,534	

DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	39,03,683	5,55,123	44,58,806
		02-Wages	12,684	3,171	15,855
		11-Domestic	520	0	520
		Travel Expenses			
		13-Office	16,200	0	16,200
		Expenses			
		50-Other	1,45,35,000	0	1,45,35,000

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Charges

92-Telephone	2,659	0	2,659
93-Electricity	4,645	5,342	9,987

Charges

*****	-----	-----	-----
TOTAL(MH)	1,84,75,391	5,63,636	1,90,39,027

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TOTAL(DD0)	1,84,75,391	5,63,636	1,90,39,027

DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	1,91,18,450	46,88,886	2,38,07,336
		02-Wages	1,09,495	3,447	1,12,942

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOHALI	2225	09-Repair and	47,319	37,205	84,524
SCHEDULED	SC/BC, PUNJAB			Maintenance of			
CASTES AND				Staff Cars			
BACKWARD							
CLASSES							
				10-POL of	67,157	1,15,856	1,83,013
				Office Vehicles			
				13-Office	1,73,832	58,547	2,32,379
				Expenses			
				26-Advertising	0	2,17,668	2,17,668

and Publicity

28-Professional	28,29,220	9,63,929	37,93,149
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Services

31-Grants-in-Ai	38,44,487	3,84,226	42,28,713
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d (Salary)

34-Scholarships	63,16,09,000	0	63,16,09,000
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Stipends

50-Other	8,54,74,078	0	8,54,74,078
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Charges

91-Medical	94,829	27,024	1,21,853
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Reimbursement

92-Telephone	37,133	6,906	44,039
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FINSOE0822.TXT					
93-Electricity		1,43,910	0	1,43,910	
Charges					

TOTAL(MH)		74,35,48,910	65,03,694	75,00,52,604	

TOTAL(DDO)		74,35,48,910	65,03,694	75,00,52,604	
DISTRICT WELFARE	2225	01-Salaries	19,24,788	4,52,951	23,77,739
OFFICER, MUKATSAR					
02-Wages		16,616	0	16,616	
10-POL of		5,000	20,726	25,726	
Office Vehicles					

FINSOE0822.TXT			
13-Office	3,959	1,049	5,008
Expenses			
50-Other	62,22,000	0	62,22,000
Charges			
92-Telephone	4,733	0	4,733
93-Electricity	21,460	8,260	29,720
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	94-Water	0	4,420	4,420

SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR	Charges			
CASTES AND						
BACKWARD						
CLASSES						
			*****	-----	-----	-----
			TOTAL(MH)	81,98,556	4,87,406	86,85,962
			*****	-----	-----	-----
			TOTAL(DDO)	81,98,556	4,87,406	86,85,962
DISTRICT WELFARE		2225	01-Salaries	17,38,994	4,33,803	21,72,797
			OFFICER, NAWANSHAHAR			
			10-POL of	13,479	0	13,479
			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

91-Medical	0	10,415	10,415
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Reimbursement

92-Telephone	6,000	0	6,000
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93-Electricity	24,480	13,590	38,070
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Charges

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TOTAL(MH)	97,94,852	4,57,808	1,02,52,660
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TOTAL (DD0)	97,94,852	4,57,808	1,02,52,660
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DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	62,21,324	16,29,498	78,50,822
	02-Wages	4,596	1,149	5,745
	10-POL of	41,931	0	41,931
	Office Vehicles			
	11-Domestic	1,250	0	1,250
	Travel Expenses			
	13-Office	19,979	0	19,979
	Expenses			
	14-Rent, Rates	738	0	738
	and Taxes			

50-Other1,55,04,00001,55,04,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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,PATIALA 222592-Telephone6,1611,5337,694

SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

93-Electricity73,60318,88092,483

*****		-----		
TOTAL(MH)		2,18,73,582	16,51,060	2,35,24,642

*****		-----		
TOTAL(DD0)		2,18,73,582	16,51,060	2,35,24,642

DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	46,48,596	11,81,854	58,30,450
	02-Wages	18,384	4,596	22,980
	09-Repair and	1,650	0	1,650
	Maintenance of			
	Staff Cars			
	10-POL of	30,396	0	30,396
	Office Vehicles			

13-Office	8,784	0	8,784
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Expenses

50-Other	1,18,83,000	13,65,000	1,32,48,000
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Charges

91-Medical	12,330	0	12,330
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Reimbursement

93-Electricity	24,070	17,140	41,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,66,27,210	25,68,590	1,91,95,800
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2235	01-Salaries	13,234	0	13,234
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TOTAL(MH)	13,234	0	13,234
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TOTAL(DDO)	1,66,40,444	25,68,590	1,92,09,034
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DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	17,38,637	3,77,718	21,16,355
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OF SC/ST, PUNJAB

	02-Wages	13,182	8,788	21,970
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	10-POL of	1,902	6,504	8,406
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Office Vehicles

FINSOE0822.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	DISTRICT WELFARE OFFICER, WELFARE	2225	13-Office	7,300	10,224	17,524
SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB		Expenses			
CASTES AND							
BACKWARD							
CLASSES							

50-Other	1,28,52,000	0	1,28,52,000
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Charges

93-Electricity	37,500	24,420	61,920
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Charges

TOTAL (MH)	1,46,50,521	4,27,654	1,50,78,175
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*****				-----		
TOTAL(DDO)				1,46,50,521	4,27,654	1,50,78,175

*****				-----		
TOTAL(CCO)				3,89,49,71,522	59,68,16,145	4,49,17,87,667

*****				-----		
TOTAL(DEPT)				3,89,49,71,522	59,68,16,145	4,49,17,87,667

YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	7,75,064	1,56,220	9,31,284
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR				
			13-Office	0	3,910	3,910

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Expenses

92-Telephone	2,958	1,679	4,637
*****	-----	-----	-----
TOTAL(MH)	7,78,022	1,61,809	9,39,831

*****	-----	-----	-----
TOTAL(DDO)	7,78,022	1,61,809	9,39,831

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,65,808	1,21,936	4,87,744
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SERVICES, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	3,65,808	1,21,936	4,87,744

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TOTAL(DDO)	3,65,808	1,21,936	4,87,744
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	7,59,144	1,20,142	8,79,286
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YOUTH CENTER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,59,144	1,20,142	8,79,286
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TOTAL (DDO)	7,59,144	1,20,142	8,79,286
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	22,36,456	5,56,514	27,92,970
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SERVICES	PUNJAB	YOUTH CENTRE
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10-POL of	28,700	0	28,700
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Office Vehicles

13-Office	30,382	0	30,382
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Expenses

23-Cost of	40,938	0	40,938
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Ration

50-Other	7,605	0	7,605
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Charges

92-Telephone	8,159	1,145	9,304
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93-Electricity	16,210	0	16,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,68,450	5,57,659	29,26,109
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2235	91-Medical	12,750	0	12,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,750	0	12,750
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*****	-----	-----	-----
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TOTAL(DD0)	23,81,200	5,57,659	29,38,859
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ASSISTANT DIRECTOR,DISTRICT	2235	28-Professional	14,050	0	14,050
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YOUTH CENTRE, FARIDKOT		Services			
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*****	-----				
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TOTAL(MH)			14,050	0	14,050
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TOTAL(DDO)			14,050	0	14,050
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	10,30,388	3,07,820	13,38,208
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SERVICES					
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		13-Office	0	6,350	6,350
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		Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	92-Telephone	3,827	657	4,484
SERVICES	PUNJAB	SERVICES					
				93-Electricity	13,559	0	13,559
				Charges			

TOTAL (MH)					10,47,774	3,14,827	13,62,601

TOTAL (DDO)			10,47,774	3,14,827	13,62,601
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	5,25,648	1,31,412	6,57,060
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SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

11-Domestic			0	1,200	1,200
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Travel Expenses

13-Office			650	0	650
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Expenses

92-Telephone			1,650	0	1,650
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93-Electricity			1,080	0	1,080
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Charges

*****				-----			
TOTAL(MH)				5,29,028	1,32,612	6,61,640	

*****				-----			
TOTAL(DD0)				5,29,028	1,32,612	6,61,640	

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	3,69,829	2,15,168	5,84,997		
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

35-Grants-in-ai	0	4,32,23,492	4,32,23,492	
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d (Creation of

Capital Assets)

*****				-----			
TOTAL(MH)				3,69,829	4,34,38,660	4,38,08,489	

TOTAL(DDO)			3,69,829	4,34,38,660	4,38,08,489
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	24,47,380	7,05,458	31,52,838
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SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

		02-Wages	40,000	0	40,000
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GOVERNMENT OF PUNJAB					Page 2290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	13-Office	2,780	0	2,780
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SERVICES	PUNJAB	SERVICES MALWAL RD NEAR
		GURDWARA, FEROZEPUR

Expenses

92-Telephone	2,463	0	2,463
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93-Electricity	28,152	0	28,152
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Charges

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TOTAL (MH)	25,20,775	7,05,458	32,26,233
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2235	91-Medical	2,34,885	0	2,34,885
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,34,885	0	2,34,885
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TOTAL (DD0)			27,55,660	7,05,458	34,61,118
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	9,88,928	2,47,232	12,36,160
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SERVICES NEAR CONVENT SCHOOL

HOSTEL

92-Telephone			2,349	879	3,228
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93-Electricity			0	11,246	11,246
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Charges

TOTAL (MH)			9,91,277	2,59,357	12,50,634
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TOTAL(DD0)			9,91,277	2,59,357	12,50,634
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	52,09,361	12,84,923	64,94,284
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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	62,043	0	62,043
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Maintenance of

Staff Cars

10-POL of	67,780	12,000	79,780
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Office Vehicles

13-Office	84,081	0	84,081
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Expenses

91-Medical	1,20,579	10,000	1,30,579
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Reimbursement

92-Telephone	14,895	3,341	18,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	93-Electricity	40,607	0	40,607
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SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,	Charges
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SECTOR 42-A

94-Water	39,477	0	39,477
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Charges

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TOTAL (MH)	56,62,823	13,10,264	69,73,087
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	46,473	11,387	57,860
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Reimbursement

***** -----

TOTAL (MH)	2,56,473	11,387	2,67,860
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***** -----

TOTAL (DDO)	59,19,296	13,21,651	72,40,947
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	78,73,734	14,30,460	93,04,194
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SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

91-Medical	9,758	0	9,758
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Reimbursement

93-Electricity	19,130	0	19,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,02,622	14,30,460	93,33,082
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TOTAL(DDO)	79,02,622	14,30,460	93,33,082
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	3,48,640	87,160	4,35,800
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SERVICES, HOSHIARPUR

92-Telephone	1,908	483	2,391
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TOTAL(MH)	3,50,548	87,643	4,38,191
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TOTAL(DD0)	3,50,548	87,643	4,38,191
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	4,12,630	0	4,12,630
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SERVICES, LUDHIANA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,12,630	0	4,12,630
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TOTAL(DDO)	4,12,630	0	4,12,630
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	20,15,480	4,08,384	24,23,864
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SERVICES	PUNJAB	NCC, JALANDHAR
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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	43,610	11,179	54,789
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Contractual

Services

92-Telephone	4,171	983	5,154
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93-Electricity	10,430	4,810	15,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,30,068	4,25,356	25,55,424
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TOTAL (DD0)	21,30,068	4,25,356	25,55,424
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C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	19,80,155	4,96,466	24,76,621
NCC, AMRITSAR					
		02-Wages	8,000	0	8,000
		10-POL of	69,273	12,983	82,256
		Office Vehicles			
		11-Domestic	2,970	0	2,970
		Travel Expenses			
		13-Office	55,497	0	55,497
		Expenses			
		14-Rent, Rates	1,23,544	30,886	1,54,430
		and Taxes			

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23-Cost of 38,925 0 38,925

Ration

50-Other 7,020 0 7,020

Charges

92-Telephone 4,716 1,179 5,895

93-Electricity 5,970 0 5,970

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	22,96,070	5,41,514	28,37,584
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2235	91-Medical	7,099	8,600	15,699
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SERVICES	PUNJAB	NCC,AMRITSAR	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	7,099	8,600	15,699

*****	-----	-----	-----
TOTAL(DDO)	23,03,169	5,50,114	28,53,283

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	25,65,622	6,20,322	31,85,944
		10-POL of	95,721	3,585	99,306
		Office Vehicles			

13-Office	80,315	0	80,315
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Expenses

17-Hospitality	0	2,530	2,530
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and

Entertainment

92-Telephone	10,867	779	11,646
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93-Electricity	20,230	0	20,230
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Charges

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TOTAL(MH)	27,72,755	6,27,216	33,99,971
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TOTAL(DDO)	27,72,755	6,27,216	33,99,971
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C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	19,72,973	4,20,556	23,93,529
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NCC, LUDHDIANA

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)	20,81,939	4,20,556	25,02,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					20,81,939	4,20,556	25,02,495

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	36,66,244	8,98,947	45,65,191
SERVICES	PUNJAB					

11-Domestic	35,157	0	35,157
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Travel Expenses

13-Office	29,991	53,178	83,169
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Expenses

14-Rent, Rates	0	3,52,446	3,52,446
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and Taxes

23-Cost of	89,863	0	89,863
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Ration

50-Other	93,555	0	93,555
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Charges

91-Medical	64,495	0	64,495
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92-Telephone	1,630	1,591	3,221
93-Electricity	31,925	0	31,925

Charges

*****	-----	-----	-----
TOTAL(MH)	40,48,121	13,06,162	53,54,283

*****	-----	-----	-----
TOTAL(DDO)	40,48,121	13,06,162	53,54,283

C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-Salaries	17,60,598	5,26,358	22,86,956
	10-POL of	1,31,909	50,113	1,82,022
	Office Vehicles			
	13-Office	17,060	0	17,060

Expenses

92-Telephone	0	3,535	3,535
93-Electricity	6,190	3,320	9,510

Charges

*****	-----	-----	-----
TOTAL (MH)	19,15,757	5,83,326	24,99,083

*****	-----	-----	-----
TOTAL (DDO)	19,15,757	5,83,326	24,99,083

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Reimbursement

*****		-----		
TOTAL(MH)		15,813	0	15,813

*****		-----		
TOTAL(DDO)		27,12,769	7,30,524	34,43,293

C.O., 2 PUNJAB BN NCC,JALANDHAR 2204	01-Salaries	6,85,136	3,15,498	10,00,634
	10-POL of	46,785	0	46,785
	Office Vehicles			
	11-Domestic	588	0	588
	Travel Expenses			
	13-Office	17,415	39,200	56,615

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Expenses

92-Telephone	6,530	1,533	8,063
93-Electricity	96,550	0	96,550

Charges

*****	-----	-----	-----
TOTAL(MH)	8,53,004	3,56,231	12,09,235

2235	11-Domestic	12,584	0	12,584
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Travel Expenses

*****	-----	-----	-----
TOTAL(MH)	12,584	0	12,584

*****-----

TOTAL (DDO)				FINSOE0822.TXT	8,65,588	3,56,231	12,21,819
C.O., 2 PUNJAB NAVAL UNIT				2204 01-Salaries	30,81,776	7,98,735	38,80,511
NCC,AMRITSAR							
				10-POL of	29,959	0	29,959
GOVERNMENT OF PUNJAB							Page 2296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT		2204	11-Domestic	0	92,840	92,840
SERVICES	PUNJAB	NCC,AMRITSAR		Travel Expenses			

13-Office	17,500	12,790	30,290
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Expenses

23-Cost of	0	47,270	47,270
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Ration

50-Other	0	8,532	8,532
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Charges

93-Electricity	4,060	18,110	22,170
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,33,295	9,78,277	41,11,572
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TOTAL (DDO)	31,33,295	9,78,277	41,11,572
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C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	13,40,571	4,21,324	17,61,895
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10-POL of	28,924	0	28,924
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Office Vehicles

11-Domestic	6,647	8,875	15,522
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Travel Expenses

13-Office	24,281	0	24,281
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Expenses

23-Cost of	57,640	57,640	1,15,280
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Ration

50-Other	14,930	10,800	25,730
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Charges

92-Telephone	4,047	1,022	5,069
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93-Electricity	26,910	8,250	35,160
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Charges

94-Water	3,000	0	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,06,950	5,07,911	20,14,861
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TOTAL(DDO)	15,06,950	5,07,911	20,14,861
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C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	17,83,688	4,42,148	22,25,836
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NCC,LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN		2204	10-POL of	36,512	0	36,512
SERVICES	PUNJAB	NCC,LUDHIANA		Office Vehicles			
				13-Office	51,970	0	51,970
				Expenses			
				14-Rent, Rates	1,30,620	0	1,30,620
				and Taxes			
				23-Cost of	3,000	0	3,000

Ration

50-Other	360	0	360
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Charges

92-Telephone	10,746	0	10,746
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93-Electricity	8,545	0	8,545
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,25,441	4,42,148	24,67,589

*****	-----	-----	-----
TOTAL(DDO)	20,25,441	4,42,148	24,67,589

C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	17,67,565	4,40,636	22,08,201
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NCC, LUDHIANA

10-POL of	46,599	0	46,599
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Office Vehicles

11-Domestic	7,763	0	7,763
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Travel Expenses

13-Office	27,606	30,755	58,361
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Expenses

23-Cost of	1,248	0	1,248
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Ration

30-Other	50,650	11,192	61,842
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Contractual

Services

50-Other	8,556	92,341	1,00,897
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Charges

92-Telephone	6,000	0	6,000
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93-Electricity	28,900	0	28,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,44,887	5,74,924	25,19,811
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN	2235	50-Other	2,00,000	0	2,00,000
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SERVICES	PUNJAB	NCC, LUDHIANA	Charges
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	21,44,887	5,74,924	27,19,811
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C.O., I PUNJAB GIRLS BN	2204	01-Salaries	35,58,344	9,52,266	45,10,610
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NCC, AMRITSAR

10-POL of	34,380	0	34,380
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Office Vehicles

13-Office	29,694	0	29,694
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Expenses

14-Rent, Rates	99,639	0	99,639
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and Taxes

92-Telephone	3,930	0	3,930
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93-Electricity	0	6,190	6,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,25,987	9,58,456	46,84,443

*****	-----	-----	-----
TOTAL(DDO)	37,25,987	9,58,456	46,84,443

GIRLS BN NCC PATIALA

10-POL of	55,230	9,206	64,436
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Office Vehicles

13-Office	27,380	20,983	48,363
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Expenses

23-Cost of	32,143	0	32,143
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Ration

50-Other	6,138	0	6,138
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Charges

91-Medical	24,454	0	24,454
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Reimbursement

92-Telephone	3,785	2,456	6,241
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TOTAL(MH)				43,77,606	10,22,271	53,99,877	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				43,77,606	10,22,271	53,99,877	

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204		01-Salaries	26,25,456	5,15,758	31,41,214	
SERVICES	PUNJAB	NCC, FEROZEPUR CANTT					

10-POL of	39,400	36,451	75,851
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Office Vehicles

11-Domestic	0	12,024	12,024
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Travel Expenses

13-Office	0	5,630	5,630
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Expenses

23-Cost of	1,14,413	0	1,14,413
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Ration

50-Other	44,651	9,855	54,506
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Charges

92-Telephone	1,369	3,063	4,432
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91-Medical	52,886	0	52,886
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Reimbursement

92-Telephone	6,258	0	6,258
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93-Electricity	15,890	0	15,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,40,961	2,96,715	21,37,676

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TOTAL(DDO)	18,40,961	2,96,715	21,37,676

NAME OF	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,,3 PUNJAB AIR 2204			01-Salaries	28,84,612	6,58,237	35,42,849
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SERVICES	PUNJAB	SQN NCC, PATIALA					
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				10-POL of	47,764	44,507	92,271
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Office Vehicles

				13-Office	24,575	4,506	29,081
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Expenses

				23-Cost of	0	9,790	9,790
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Ration

				50-Other	1,20,807	1,764	1,22,571
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Charges

92-Telephone	2,829	0	2,829
93-Electricity	20,000	19,410	39,410

Charges

*****	-----	-----	-----
TOTAL (MH)	31,00,587	7,38,214	38,38,801

*****	-----	-----	-----
TOTAL (DDO)	31,00,587	7,38,214	38,38,801

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	35,38,347	9,45,824	44,84,171
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NCC PATIALA

10-POL of	41,836	17,588	59,424
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Office Vehicles

13-Office	29,989	27,463	57,452
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Expenses

23-Cost of	96,197	0	96,197
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Ration

50-Other	17,834	0	17,834
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Charges

92-Telephone	4,601	1,027	5,628
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93-Electricity	16,407	0	16,407
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,45,211	9,91,902	47,37,113
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TOTAL(DDO)	37,45,211	9,91,902	47,37,113
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COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	6,28,352	1,58,924	7,87,276
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MUKA NCC GHUDA

10-POL of	37,618	9,311	46,929
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GOVERNMENT OF PUNJAB	Page	2301
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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

FINS0E0822.TXT							
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V 2204			13-Office	16,921	0	16,921
SERVICES	PUNJAB	MUKA NCC GHUDA		Expenses			
				30-Other	3,02,255	86,398	3,88,653
				Contractual			
				Services			
				91-Medical	0	26,004	26,004
				Reimbursement			
				92-Telephone	5,086	1,179	6,265
				93-Electricity	86,230	28,860	1,15,090
				Charges			
			*****	-----			
			TOTAL(MH)		10,76,462	3,10,676	13,87,138

TOTAL (DDO)			10,76,462	3,10,676	13,87,138
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COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	18,11,542	6,54,920	24,66,462
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NAVAL UNIT NCC

10-POL of			37,041	7,488	44,529
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Office Vehicles

11-Domestic			20,932	66,373	87,305
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Travel Expenses

13-Office			17,370	350	17,720
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Expenses

23-Cost of			60,378	59,100	1,19,478
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Ration

50-Other	3,56,502	11,016	3,67,518
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Charges

92-Telephone	1,897	5,774	7,671
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93-Electricity	29,730	40,480	70,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,35,392	8,45,501	31,80,893
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TOTAL(DDO)	23,35,392	8,45,501	31,80,893
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COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	19,28,184	4,66,752	23,94,936
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BATTTALION IN NCC ACADEMY

10-POL of 39,049 0 39,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)		2204	11-Domestic	4,850	0	4,850
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY		Travel Expenses			

13-Office 18,787 0 18,787

Expenses

23-Cost of 68,888 0 68,888
Page 8342

Ration

27-Minor Works	5,20,123	14,41,000	19,61,123
50-Other	12,825	0	12,825

Charges

92-Telephone	6,104	0	6,104
93-Electricity	62,320	3,59,330	4,21,650

Charges

*****	-----	-----	-----
TOTAL(MH)	26,61,130	22,67,082	49,28,212

*****	-----	-----	-----
TOTAL(DD0)	26,61,130	22,67,082	49,28,212

COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	16,49,394	4,06,976	20,56,370
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BATTTALION IN NCC ACADEMY

10-POL of	37,245	1,405	38,650
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Office Vehicles

11-Domestic	0	8,235	8,235
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Travel Expenses

13-Office	21,886	0	21,886
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Expenses

23-Cost of	59,042	45,284	1,04,326
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Ration

30-Other	87,939	29,979	1,17,918
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Contractual

Services

50-Other	72,887	18,428	91,315
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Charges

92-Telephone	5,497	0	5,497
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93-Electricity	89,000	1,84,180	2,73,180
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Charges

94-Water	4,620	0	4,620
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Charges

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TOTAL(MH)	20,27,510	6,94,487	27,21,997
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FINSOE0822.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

YOUTH	DIRECTOR, YOUTH SERVICES,	DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	3,43,144	85,936	4,29,080
SERVICES	PUNJAB	JALANDHAR					

DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	4,46,144	1,11,536	5,57,680
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LIBRARIAN, MANSA

13-Office	1,999	1,510	3,509
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Expenses

16-Publications	4,197	0	4,197
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91-Medical	38,090	0	38,090
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Reimbursement

93-Electricity	4,430	3,630	8,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,94,860	1,16,676	6,11,536
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TOTAL (DDO)	4,94,860	1,16,676	6,11,536
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DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	58,16,376	13,38,676	71,55,052
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		50-Other	85,300	0	85,300
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Charges

		91-Medical	45,067	0	45,067
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Reimbursement

TOTAL (MH)	59,46,743	13,38,676	72,85,419
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2235	91-Medical	0	1,11,422	1,11,422
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	1,11,422	1,11,422

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TOTAL (DDO)	59,46,743	14,50,098	73,96,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	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, DISTT. SPORTS OFFICER,MUKATSAR		2204	01-Salaries	17,01,360	3,76,634	20,77,994
SERVICES	PUNJAB						

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	17,11,360	3,76,634	20,87,994
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TOTAL(DDO)	17,11,360	3,76,634	20,87,994
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GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	31,75,052	7,61,188	39,36,240
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HEADQUARTER, AMRITSAR

10-POL of	12,503	0	12,503
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Office Vehicles

FINSOE0822.TXT					
13-Office		39,920	0	39,920	
Expenses					
14-Rent, Rates		1,05,530	1,05,530	2,11,060	
and Taxes					
93-Electricity		39,074	0	39,074	
Charges					
*****		-----			
TOTAL(MH)		33,72,079	8,66,718	42,38,797	
*****		-----			
TOTAL(DD0)		33,72,079	8,66,718	42,38,797	
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	14,41,808	6,18,516	20,60,324

HEADQUARTER, JALANDHAR		FINSOE0822.TXT		
10-POL of		34,433	0	34,433
Office Vehicles				
13-Office		36,051	2,337	38,388
Expenses				
92-Telephone		1,101	1,767	2,868
93-Electricity		42,650	0	42,650
Charges				
*****		-----		
TOTAL(MH)		15,56,043	6,22,620	21,78,663
2235	91-Medical	24,400	0	24,400
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	24,400	0	24,400
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TOTAL(DDO)	15,80,443	6,22,620	22,03,063
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YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	0	22,135	22,135
SERVICES	PUNJAB	(NCC), KAPURTHALA				

92-Telephone	0	1,250	1,250
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TOTAL(MH)	0	23,385	23,385
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TOTAL(DDO)	0	23,385	23,385
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,30,33,334	28,42,356	1,58,75,690
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INSTITUTE, BUDHLADA

21-Supplies and	43,330	0	43,330
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Materials

28-Professional	49,377	14,807	64,184
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Services

31-Grants-in-Ai	3,60,000	0	3,60,000
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d (Salary)

50-Other	41,430	0	41,430
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Charges

91-Medical	1,58,875	3,72,856	5,31,731
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Reimbursement

92-Telephone	5,814	0	5,814
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93-Electricity	90,170	0	90,170
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Charges

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TOTAL(MH)	1,37,82,330	32,30,019	1,70,12,349
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TOTAL (DDO)	1,37,82,330	32,30,019	1,70,12,349
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TOTAL (CCO)	10,71,64,721	7,16,35,130	17,87,99,851
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TOTAL (DEPT)	10,71,64,721	7,16,35,130	17,87,99,851
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR AUGUST 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GRAND TOTAL	313,25,28,23,956	76,92,38,03,887	390,17,66,27,843
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