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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	8,03,60,490	1,41,71,098	9,45,31,588
				09-Repair and Maintenance of Staff Cars	2,04,676	36,950	2,41,626
				10-POL of Office Vehicles	6,26,133	1,18,171	7,44,304
				11-Domestic	0	970	970

Travel Expenses			
13-Office Expenses	27,19,341	12,92,694	40,12,035
28-Professional Services	5,71,45,470	66,70,604	6,38,16,074
91-Medical Reimbursement	3,07,284	67,229	3,74,513
92-Telephone	3,31,071	22,856	3,53,927
93-Electricity Charges	3,56,560	83,339	4,39,899
94-Water Charges	22,285	0	22,285

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				TOTAL(MH)	14,20,73,310	2,24,63,911	16,45,37,221
**********					----------	----------	----------
				TOTAL(DDO)	14,20,73,310	2,24,63,911	16,45,37,221
**********					----------	----------	----------
				TOTAL(CCO)	14,20,73,310	2,24,63,911	16,45,37,221
**********					----------	----------	----------
TOTAL(DEPT)					14,20,73,310	2,24,63,911	16,45,37,221
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE	2401	01-Salaries	29,14,208	4,02,024	33,16,232

DEPARTMENT			
13-Office	1,348	354	1,702
Expenses			
92-Telephone	496	0	496
**********	----------	----------	----------
TOTAL(MH)	29,16,052	4,02,378	33,18,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

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

		TOTAL(DDO)			29,16,052	4,02,378	33,18,430
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	19,08,090	3,49,216	22,57,306
				13-Office Expenses	1,676	0	1,676
				92-Telephone	496	1,233	1,729
			**********		----------	----------	----------
			TOTAL(MH)		19,10,262	3,50,449	22,60,711
		**********			----------	----------	----------
		TOTAL(DDO)			19,10,262	3,50,449	22,60,711

AGRICULTURE INFORMATION	2235	91-Medical	4,40,753	0	4,40,753
OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
	**********		----------	----------	----------
	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	36,67,221	16,03,470	52,70,691
	**********		----------	----------	----------
	TOTAL(MH)		36,67,221	16,03,470	52,70,691

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TOTAL(DDO)			40,06,07,974	16,03,470	40,22,11,444
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	81,837	23,558	1,05,395
**********			----------	----------	----------
TOTAL(MH)			81,837	23,558	1,05,395
2401		01-Salaries	3,06,16,451	61,43,802	3,67,60,253
		02-Wages	66,902	14,593	81,495
		09-Repair and Maintenance of Staff Cars	9,871	0	9,871

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	11-Domestic Travel Expenses	7,820	3,550	11,370
				13-Office Expenses	17,732	10,159	27,891
				21-Supplies and	59,528	0	59,528

		Materials			
		92-Telephone	737	3,500	4,237
		93-Electricity	2,08,287	61,822	2,70,109
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,10,63,511	62,37,426	3,73,00,937
**********			----------	----------	----------
TOTAL(DDO)			3,11,45,348	62,60,984	3,74,06,332
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	51,32,331	8,78,892	60,11,223
		02-Wages	22,332	4,641	26,973

13-Office Expenses	49,329	3,900	53,229
21-Supplies and Materials	99,361	0	99,361
91-Medical Reimbursement	20,548	0	20,548
92-Telephone	709	659	1,368
93-Electricity Charges	38,224	0	38,224
**********	----------	----------	----------
TOTAL(MH)	53,62,834	8,88,092	62,50,926

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TOTAL(DDO)			53,62,834	8,88,092	62,50,926
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	22,05,810	2,86,814	24,92,624
		02-Wages	17,280	10,080	27,360
		13-Office Expenses	36,554	0	36,554
		21-Supplies and Materials	3,640	0	3,640
		92-Telephone	1,180	0	1,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	93-Electricity Charges	25,799	0	25,799
		**********			---------	---------	---------
			TOTAL(MH)		22,90,263	2,96,894	25,87,157
		**********			---------	---------	---------
		TOTAL(DDO)			22,90,263	2,96,894	25,87,157
	ASSISTANT AGRICULTURAL ENGINEER		2235	91-Medical	0	28,061	28,061

(IMPLEMENTATION),HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	28,061	28,061
**********			----------	----------	----------
TOTAL(DDO)			0	28,061	28,061
ASSISTANT AGRICULTURE ENGINEER,(	2235	91-Medical	4,68,809	0	4,68,809
IMP)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,68,809	0	4,68,809
	2401	01-Salaries	31,05,119	0	31,05,119

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		TOTAL(MH)	31,05,119	0	31,05,119
**********			----------	----------	----------
TOTAL(DDO)			35,73,928	0	35,73,928
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	29,81,182	65,621	30,46,803
		02-Wages	3,000	0	3,000
		13-Office Expenses	2,943	0	2,943
		92-Telephone	5,550	0	5,550
		93-Electricity Charges	11,710	0	11,710

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TOTAL(MH)	30,04,385	65,621	30,70,006
**********	----------	----------	----------
TOTAL(DDO)	30,04,385	65,621	30,70,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),	2401	01-Salaries	61,79,764	0	61,79,764

FEROZEPUR

		02-Wages	4,750	0	4,750
		93-Electricity	4,690	0	4,690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			61,89,204	0	61,89,204
********************************			----------	----------	----------
TOTAL(DDO)			61,89,204	0	61,89,204
ASSISTANT AGRICULTURE	2235	91-Medical	0	10,000	10,000
ENGINEER,ASSISTANT AGRICULTURE		Reimbursement			
ENGINEER (TW), HOSHIARPUR					

	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			0	10,000	10,000
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	91-Medical Reimbursement	5,690	0	5,690
	**********		----------	----------	----------
	TOTAL(MH)		5,690	0	5,690
**********			----------	----------	----------
TOTAL(DDO)			5,690	0	5,690

ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2702	01-Salaries	17,42,778	0	17,42,778
	**********		----------	----------	----------
	TOTAL(MH)		17,42,778	0	17,42,778
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TOTAL(DDO)			17,42,778	0	17,42,778
ASSISTANT CANE DEVELOPMENT OFFICER,GURDASPUR	2235	28-Professional Services	90,647	0	90,647
	**********		----------	----------	----------
	TOTAL(MH)		90,647	0	90,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,647	0	90,647
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	91-Medical Reimbursement	37,763	7,860	45,623
		**********			----------	----------	----------
		TOTAL(MH)			37,763	7,860	45,623

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TOTAL(DDO)			37,763	7,860	45,623
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-Salaries	76,09,404	12,30,693	88,40,097
		02-Wages	0	13,602	13,602
		13-Office Expenses	0	17,948	17,948
		93-Electricity Charges	22,200	7,800	30,000
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TOTAL(MH)			76,31,604	12,70,043	89,01,647

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TOTAL(DDO)			76,31,604	12,70,043	89,01,647
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	47,30,464	12,19,232	59,49,696
		13-Office Expenses	15,000	11,425	26,425
		27-Minor Works	18,000	7,820	25,820
		50-Other Charges	1,000	5,000	6,000
		91-Medical Reimbursement	0	17,835	17,835

	93-Electricity Charges	21,454	15,933	37,387
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TOTAL(MH)		47,85,918	12,77,245	60,63,163
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TOTAL(DDO)		47,85,918	12,77,245	60,63,163

ASSISTANT	2401	01-Salaries	74,34,725	15,32,567	89,67,292	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		DIRECTOR,HORTICULTURE,MUKATSAR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	13-Office Expenses	1,770	3,790	5,560
				50-Other Charges	7,540	6,800	14,340
				93-Electricity Charges	18,400	9,221	27,621
		**********					
		TOTAL(MH)			74,62,435	15,52,378	90,14,813
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TOTAL(DDO)			74,62,435	15,52,378	90,14,813
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	14,23,404	2,38,700	16,62,104
		13-Office Expenses	1,704	5,251	6,955
		92-Telephone	472	215	687
	**********		----------	----------	----------
	TOTAL(MH)		14,25,580	2,44,166	16,69,746
**********			----------	----------	----------
TOTAL(DDO)			14,25,580	2,44,166	16,69,746

CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	47,40,888	10,89,141	58,30,029
		10-POL of Office Vehicles	22,000	0	22,000
		13-Office Expenses	17,468	0	17,468
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		TOTAL(MH)	47,80,356	10,89,141	58,69,497
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TOTAL(DDO)			47,80,356	10,89,141	58,69,497
CHIEF AGRICULTURE	2235	91-Medical	55,713	15,231	70,944

OFFICER,AMRITSAR Reimbursement

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TOTAL(MH)	55,713	15,231	70,944

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	01-Salaries	6,25,97,021	1,26,43,890	7,52,40,911
				02-Wages	37,010	16,002	53,012

09-Repair and Maintenance of Staff Cars	6,650	0	6,650
10-POL of Office Vehicles	60,666	0	60,666
11-Domestic Travel Expenses	4,290	0	4,290
13-Office Expenses	23,050	5,000	28,050
14-Rent, Rates and Taxes	0	24,237	24,237
21-Supplies and Materials	0	4,801	4,801

91-Medical Reimbursement	12,500	12,758	25,258
92-Telephone	16,226	3,205	19,431
93-Electricity Charges	1,61,445	71,662	2,33,107
94-Water Charges	11,520	0	11,520
**********	----------	----------	----------
TOTAL(MH)	6,29,30,378	1,27,81,555	7,57,11,933
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TOTAL(DDO)	6,29,86,091	1,27,96,786	7,57,82,877

CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	1,49,715	1,70,301	3,20,016
	**********		----------	----------	----------
	TOTAL(MH)		3,59,715	1,70,301	5,30,016
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TOTAL(DDO)			3,59,715	1,70,301	5,30,016
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	01-Salaries	1,37,768	0	1,37,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	40,492	1,59,663	2,00,155
**********					1,78,260	1,59,663	3,37,923
TOTAL(MH)					1,78,260	1,59,663	3,37,923
			2401	01-Salaries	4,86,33,391	1,07,39,159	5,93,72,550
				02-Wages	70,494	21,674	92,168
				10-POL of Office Vehicles	39,565	0	39,565

11-Domestic Travel Expenses	0	5,530	5,530
13-Office Expenses	46,859	5,000	51,859
21-Supplies and Materials	0	1,15,066	1,15,066
91-Medical Reimbursement	6,926	1,56,202	1,63,128
92-Telephone	6,533	7,809	14,342
93-Electricity Charges	78,396	38,257	1,16,653
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		TOTAL(MH)	4,88,82,164	1,10,88,697	5,99,70,861
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TOTAL(DDO)			4,90,60,424	1,12,48,360	6,03,08,784
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	0	2,01,128	2,01,128
		TOTAL(MH)	0	2,01,128	2,01,128
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TOTAL(DDO)			0	2,01,128	2,01,128

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	2,45,16,494	55,66,627	3,00,83,121
		02-Wages	11,500	4,100	15,600
		13-Office Expenses	19,600	1,300	20,900
		91-Medical Reimbursement	65,820	0	65,820
		93-Electricity	60,310	73,774	1,34,084

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

Charges

				**********	----------	----------	----------
				TOTAL(MH)	2,46,73,724	56,45,801	3,03,19,525
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TOTAL(DDO)					2,46,73,724	56,45,801	3,03,19,525
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	04-Pensionary Charges	37,600	0	37,600
				14-Rent, Rates and Taxes	19,950	0	19,950
				91-Medical Reimbursement	13,172	1,64,004	1,77,176

	92-Telephone	346	0	346
**********		----------	----------	----------
TOTAL(MH)		71,068	1,64,004	2,35,072
2401	01-Salaries	3,42,97,495	70,18,647	4,13,16,142
	02-Wages	53,421	0	53,421
	09-Repair and Maintenance of Staff Cars	37,021	0	37,021
	10-POL of Office Vehicles	36,136	0	36,136
	11-Domestic Travel Expenses	0	12,784	12,784

13-Office Expenses	23,850	0	23,850
21-Supplies and Materials	99,491	49,730	1,49,221
91-Medical Reimbursement	3,351	0	3,351
92-Telephone	4,328	0	4,328
93-Electricity Charges	1,83,606	23,911	2,07,517
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TOTAL(MH)	3,47,38,699	71,05,072	4,18,43,771

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TOTAL(DDO)				3,48,09,767	72,69,076	4,20,78,843
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical		21,881	0	21,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AGRICULTURE OFFICER, JALANDHAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		21,881	0	21,881
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF		2401	01-Salaries	4,37,62,912	74,50,332	5,12,13,244

PUNJAB AGRICULTURE OFFICER, JALANDHAR

02-Wages	77,750	0	77,750
10-POL of Office Vehicles	29,211	0	29,211
13-Office Expenses	21,522	2,938	24,460
21-Supplies and Materials	0	8,904	8,904
91-Medical Reimbursement	15,551	0	15,551
92-Telephone	2,588	648	3,236
93-Electricity Charges	1,07,970	620	1,08,590

		**********	----------	----------	----------
		TOTAL(MH)	4,40,17,504	74,63,442	5,14,80,946
**********			----------	----------	----------
TOTAL(DDO)			4,40,39,385	74,63,442	5,15,02,827
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-Salaries	2,66,93,612	54,72,724	3,21,66,336
		02-Wages	47,905	0	47,905
		09-Repair and Maintenance of Staff Cars	24,000	0	24,000
		10-POL of	32,906	0	32,906

Office Vehicles			
11-Domestic	3,620	0	3,620
Travel Expenses			
13-Office	26,310	3,000	29,310
Expenses			
21-Supplies and	4,000	0	4,000
Materials			
91-Medical	8,000	0	8,000
Reimbursement			
93-Electricity	54,144	45,800	99,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,68,94,497	55,21,524	3,24,16,021
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,94,497	55,21,524	3,24,16,021
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	62,797	1,07,785	1,70,582

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TOTAL(MH)			62,797	1,07,785	1,70,582
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TOTAL(DDO)			62,797	1,07,785	1,70,582
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	13-Office Expenses	2,650	0	2,650
		91-Medical Reimbursement	40,023	0	40,023
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TOTAL(MH)			42,673	0	42,673

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TOTAL(DDO)			42,673	0	42,673
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	01-Salaries	3,86,53,645	79,74,943	4,66,28,588
		02-Wages	42,600	1,500	44,100
		10-POL of Office Vehicles	0	9,176	9,176
		11-Domestic Travel Expenses	10,240	720	10,960
		13-Office Expenses	17,550	5,000	22,550
		21-Supplies and	40,000	0	40,000

Materials				
91-Medical	64,865	0		64,865
Reimbursement				
93-Electricity	97,080	0		97,080
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,89,25,980	79,91,339	4,69,17,319

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		TOTAL(DDO)			3,89,25,980	79,91,339	4,69,17,319
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	32,670	71,418	1,04,088
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		TOTAL(MH)			2,32,670	71,418	3,04,088
	2401			01-Salaries	6,44,71,060	1,48,98,331	7,93,69,391
				02-Wages	15,217	13,004	28,221
				09-Repair and	11,708	0	11,708

Maintenance of Staff Cars			
10-POL of Office Vehicles	59,283	0	59,283
11-Domestic Travel Expenses	13,870	9,020	22,890
13-Office Expenses	25,970	44,135	70,105
14-Rent, Rates and Taxes	4,875	0	4,875
21-Supplies and Materials	0	4,950	4,950

		91-Medical Reimbursement	73,492	2,17,847	2,91,339
		92-Telephone	15,302	2,874	18,176
		93-Electricity Charges	1,05,340	1,05,859	2,11,199
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TOTAL(MH)			6,47,96,117	1,52,96,020	8,00,92,137
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TOTAL(DDO)			6,50,28,787	1,53,67,438	8,03,96,225
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	4,95,43,997	1,01,49,973	5,96,93,970

					02-Wages	43,400	33,100	76,500
					10-POL of	55,869	0	55,869

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	13-Office Expenses	30,912	1,000	31,912
				14-Rent, Rates and Taxes	0	32,273	32,273
				21-Supplies and	0	41,200	41,200

Materials			
91-Medical	29,150	0	29,150
Reimbursement			
92-Telephone	6,806	1,356	8,162
93-Electricity	1,86,856	38,240	2,25,096
Charges			
94-Water	0	13,870	13,870
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,98,96,990	1,03,11,012	6,02,08,002
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TOTAL(DDO)	4,98,96,990	1,03,11,012	6,02,08,002

CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	7,78,176	98,931	8,77,107
	**********		----------	----------	----------
	TOTAL(MH)		7,78,176	98,931	8,77,107
	2235	13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	19,219	0	19,219
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	TOTAL(MH)		19,219	10,000	29,219

2401	01-Salaries	1,55,29,269	36,96,733	1,92,26,002
	02-Wages	26,776	8,296	35,072
	09-Repair and Maintenance of Staff Cars	6,900	0	6,900
	10-POL of Office Vehicles	62,375	0	62,375
	13-Office Expenses	23,170	7,190	30,360

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	50-Other Charges	2,870	0	2,870
				92-Telephone	3,771	4,714	8,485
				93-Electricity Charges	1,15,387	58,038	1,73,425
			**********		---	---	---
			TOTAL(MH)		1,57,70,518	37,74,971	1,95,45,489
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		TOTAL(DDO)			1,65,67,913	38,83,902	2,04,51,815
		CHIEF AGRICULTURE	2071	04-Pensionary	20,65,659	48,872	21,14,531

OFFICER,LUDHIANA Charges

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TOTAL(MH)		20,65,659	48,872	21,14,531
2401	01-Salaries	6,81,96,528	1,32,48,494	8,14,45,022
	02-Wages	80,209	25,722	1,05,931
	09-Repair and Maintenance of Staff Cars	0	13,600	13,600
	10-POL of Office Vehicles	43,073	9,587	52,660
	11-Domestic Travel Expenses	6,540	0	6,540

13-Office Expenses	31,260	16,725	47,985
21-Supplies and Materials	0	4,720	4,720
26-Advertising and Publicity	0	567	567
91-Medical Reimbursement	77,640	89,581	1,67,221
92-Telephone	7,961	1,603	9,564
93-Electricity Charges	1,82,470	27,241	2,09,711
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TOTAL(MH)	6,86,25,681	1,34,37,840	8,20,63,521

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TOTAL(DDO)	7,06,91,340	1,34,86,712	8,41,78,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	3,02,04,508	57,23,041	3,59,27,549
				02-Wages	49,703	25,461	75,164

09-Repair and Maintenance of Staff Cars	22,419	0	22,419
10-POL of Office Vehicles	57,944	0	57,944
11-Domestic Travel Expenses	9,160	0	9,160
13-Office Expenses	54,940	0	54,940
21-Supplies and Materials	0	59,762	59,762
91-Medical Reimbursement	0	72,650	72,650

	92-Telephone	5,263	2,631	7,894
	93-Electricity	1,69,931	0	1,69,931
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,05,73,868	58,83,545	3,64,57,413
**********		----------	----------	----------
TOTAL(DDO)		3,05,73,868	58,83,545	3,64,57,413
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	1,56,80,190	28,59,181	1,85,39,371
	10-POL of	62,229	0	62,229
	Office Vehicles			
	13-Office	6,244	2,851	9,095

	Expenses			
	91-Medical Reimbursement	40,449	0	40,449
	92-Telephone	2,354	471	2,825
	93-Electricity Charges	1,00,000	34,586	1,34,586
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TOTAL(MH)		1,58,91,466	28,97,089	1,87,88,555
4401	52-Machinery and Equipments	1,81,21,300	1,20,80,867	3,02,02,167
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TOTAL(MH)		1,81,21,300	1,20,80,867	3,02,02,167

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,40,12,766	1,49,77,956	4,89,90,722
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	2,06,05,712	35,73,423	2,41,79,135
				02-Wages	62,500	12,500	75,000
				10-POL of	38,128	0	38,128

Office Vehicles			
13-Office Expenses	27,061	4,939	32,000
21-Supplies and Materials	27,500	0	27,500
91-Medical Reimbursement	3,25,213	42,899	3,68,112
93-Electricity Charges	65,042	26,210	91,252
94-Water Charges	360	150	510
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		TOTAL(MH)	2,11,51,516	36,60,121	2,48,11,637
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TOTAL(DDO)			2,11,51,516	36,60,121	2,48,11,637
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	0	1,28,625	1,28,625
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TOTAL(MH)			0	1,28,625	1,28,625
	2401	01-Salaries	2,18,40,790	44,32,482	2,62,73,272
		02-Wages	45,500	3,600	49,100
		09-Repair and Maintenance of	6,000	25,080	31,080

Staff Cars			
10-POL of	46,241	0	46,241
Office Vehicles			
11-Domestic	28,870	0	28,870
Travel Expenses			
13-Office	16,376	40,180	56,556
Expenses			

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	14-Rent, Rates and Taxes	0	47,295	47,295
				91-Medical Reimbursement	38,640	26,516	65,156
				92-Telephone	6,000	5,288	11,288
				93-Electricity Charges	87,024	12,450	99,474
			**********		----------	----------	----------
				TOTAL(MH)	2,21,15,441	45,92,891	2,67,08,332
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TOTAL(DDO)					2,21,15,441	47,21,516	2,68,36,957

CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	6,74,80,360	1,46,55,874	8,21,36,234
		02-Wages	59,060	4,507	63,567
		10-POL of Office Vehicles	38,132	7,131	45,263
		11-Domestic Travel Expenses	3,760	0	3,760
		13-Office Expenses	51,285	16,130	67,415
		50-Other Charges	0	9,958	9,958
		91-Medical Reimbursement	1,89,277	58,127	2,47,404

		92-Telephone	13,116	4,296	17,412
		93-Electricity	3,17,110	1,31,461	4,48,571
		Charges			
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	TOTAL(MH)		6,81,52,100	1,48,87,484	8,30,39,584
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	TOTAL(DDO)		6,81,52,100	1,48,87,484	8,30,39,584
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	41,710	58,704	1,00,414
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		41,710	58,704	1,00,414

2401	01-Salaries	1,81,11,788	44,75,431	2,25,87,219	
	02-Wages	28,000	10,000	38,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	09-Repair and Maintenance of Staff Cars	6,437	0	6,437
				10-POL of Office Vehicles	70,579	5,086	75,665

13-Office Expenses	18,000	0	18,000
91-Medical Reimbursement	0	12,580	12,580
92-Telephone	10,000	3,510	13,510
93-Electricity Charges	67,447	32,030	99,477
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TOTAL(MH)	1,83,12,251	45,38,637	2,28,50,888
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TOTAL(DDO)	1,83,53,961	45,97,341	2,29,51,302

CHIEF AGRICULTURE OFFICER,TARAN	2235	91-Medical	0	24,264	24,264
TARAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,264	24,264
	2401	01-Salaries	3,48,17,612	73,93,161	4,22,10,773
		02-Wages	19,900	0	19,900
		10-POL of	23,821	7,921	31,742
		Office Vehicles			
		13-Office	12,167	3,800	15,967
		Expenses			
		92-Telephone	3,846	962	4,808
		93-Electricity	89,238	0	89,238
		Charges			

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		TOTAL(MH)	3,49,66,584	74,05,844	4,23,72,428
**********			----------	----------	----------
TOTAL(DDO)			3,49,66,584	74,30,108	4,23,96,692
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	1,49,921	0	1,49,921
		13-Office Expenses	1,825	0	1,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2235	28-Professional Services	78,000	0	78,000
			**********		----------	----------	----------
			TOTAL(MH)		2,29,746	0	2,29,746
			2401	01-Salaries	2,12,51,576	39,03,095	2,51,54,671
				02-Wages	12,000	2,400	14,400
				10-POL of Office Vehicles	19,227	0	19,227
				13-Office	24,799	4,635	29,434

Expenses			
21-Supplies and Materials	30,440	0	30,440
91-Medical Reimbursement	0	46,282	46,282
92-Telephone	4,104	1,896	6,000
93-Electricity Charges	1,22,241	3,612	1,25,853
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TOTAL(MH)	2,14,64,387	39,61,920	2,54,26,307
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TOTAL(DDO)	2,16,94,133	39,61,920	2,56,56,053

CHIEF INSPECTOR	2235	50-Other	1,63,500	4,00,000	5,63,500
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					
		91-Medical	11,52,050	4,23,191	15,75,241
		Reimbursement			
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TOTAL(MH)			13,15,550	8,23,191	21,38,741
2702		01-Salaries	62,80,249	0	62,80,249
		13-Office	2,750	0	2,750
		Expenses			
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			TOTAL(MH)		62,82,999	0	62,82,999
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TOTAL(DDO)					75,98,549	8,23,191	84,21,740
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			1,28,28,700	14,39,651	1,42,68,351
OFFICER,MOGA-I							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	10-POL of	0	13,976	13,976

PUNJAB	OFFICER,MOGA-I	Office Vehicles			
		11-Domestic Travel Expenses	0	10,329	10,329
		13-Office Expenses	300	0	300
		28-Professional Services	0	20,000	20,000
		91-Medical Reimbursement	7,14,106	4,65,801	11,79,907
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	TOTAL(MH)		1,35,43,106	19,49,757	1,54,92,863

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TOTAL(DDO)			1,35,43,106	19,49,757	1,54,92,863
DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	0	15,200	15,200
	**********		----------	----------	----------
	TOTAL(MH)		0	15,200	15,200
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TOTAL(DDO)			0	15,200	15,200
DEPUTY DIRECTOR	2401	01-Salaries	1,36,90,798	24,30,702	1,61,21,500

(AGRICULTURE),DY. DIRECTOR

I.C.D.P. MUKATSAR

02-Wages	32,500	6,500	39,000
13-Office Expenses	25,340	0	25,340
91-Medical Reimbursement	0	59,932	59,932
93-Electricity Charges	2,222	35,562	37,784
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TOTAL(MH)	1,37,50,860	25,32,696	1,62,83,556
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TOTAL(DDO)					1,37,50,860	25,32,696	1,62,83,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	22,77,701	4,35,848	27,13,549
				09-Repair and Maintenance of Staff Cars	3,770	0	3,770
				10-POL of	63,696	0	63,696

		Office Vehicles			
		13-Office	10,697	2,635	13,332
		Expenses			
		92-Telephone	4,610	922	5,532
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TOTAL(MH)			23,60,474	4,39,405	27,99,879
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TOTAL(DDO)			23,60,474	4,39,405	27,99,879
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	24,68,018	5,87,947	30,55,965
		02-Wages	2,475	928	3,403

11-Domestic Travel Expenses	6,950	0	6,950
13-Office Expenses	8,004	16,933	24,937
93-Electricity Charges	5,370	0	5,370
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TOTAL(MH)	24,90,817	6,05,808	30,96,625
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TOTAL(DDO)	24,90,817	6,05,808	30,96,625

DEPUTY DIRECTOR	2401	01-Salaries	31,52,553	9,06,646	40,59,199

AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT

	10-POL of Office Vehicles	5,086	17,021	22,107
	13-Office Expenses	4,298	1,416	5,714
	92-Telephone	4,440	1,865	6,305
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TOTAL(MH)		31,66,377	9,26,948	40,93,325

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,66,377	9,26,948	40,93,325
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR OF AGRICULTURE (COTTON) PUNJAB,CHANDIGARH		2235	91-Medical Reimbursement	9,381	0	9,381
			**********		----------	----------	----------
			TOTAL(MH)		9,381	0	9,381
		**********			----------	----------	----------
		TOTAL(DDO)			9,381	0	9,381

DEPUTY DIRECTOR,	2235	91-Medical Reimbursement	12,680	0	12,680
HORTICULTURE,AMRITSAR					
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	TOTAL(MH)		12,680	0	12,680
	2401	01-Salaries	1,14,02,447	18,78,403	1,32,80,850
		02-Wages	6,560	0	6,560
		13-Office Expenses	3,450	850	4,300
		14-Rent, Rates and Taxes	0	2,09,580	2,09,580
		91-Medical Reimbursement	16,852	0	16,852

		92-Telephone	3,450	0	3,450
		93-Electricity	10,200	0	10,200
		Charges			
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TOTAL(MH)			1,14,42,959	20,88,833	1,35,31,792
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TOTAL(DDO)			1,14,55,639	20,88,833	1,35,44,472
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	57,975	0	57,975
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	TOTAL(MH)		57,975	0	57,975

2401	01-Salaries	30,28,980	3,05,021	33,34,001
	02-Wages	4,358	928	5,286
	13-Office Expenses	10,830	350	11,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	91-Medical Reimbursement	20,770	0	20,770

		93-Electricity	28,690	16,070	44,760
		Charges			
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	TOTAL(MH)		30,93,628	3,22,369	34,15,997
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TOTAL(DDO)			31,51,603	3,22,369	34,73,972
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,10,34,932	22,67,769	1,33,02,701
		02-Wages	11,950	0	11,950
		13-Office	6,362	16,620	22,982
		Expenses			
		91-Medical	1,14,037	64,609	1,78,646
		Reimbursement			

		93-Electricity	39,149	80,672	1,19,821
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,06,430	24,29,670	1,36,36,100
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TOTAL(DDO)			1,12,06,430	24,29,670	1,36,36,100
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical	1,24,572	90,751	2,15,323
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,572	90,751	2,15,323

2401	01-Salaries	5,89,46,112	1,24,21,345	7,13,67,457
	09-Repair and Maintenance of Staff Cars	3,28,902	37,135	3,66,037
	10-POL of Office Vehicles	4,98,734	85,025	5,83,759
	13-Office Expenses	2,04,556	18,547	2,23,103
	21-Supplies and Materials	2,61,82,000	1,74,54,000	4,36,36,000
	26-Advertising and Publicity	67,890	0	67,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	31-Grants-in-Aid (Salary)	1,58,90,000	1,13,70,000	2,72,60,000
				33-Subsidies	24,70,82,25,000	10,00,94,23,175	34,71,76,48,175
				36-Grants-in-aid (Non-Salary)	59,93,93,850	94,73,34,867	1,54,67,28,717
				91-Medical Reimbursement	1,76,103	8,04,145	9,80,248
				92-Telephone	37,393	7,492	44,885

	93-Electricity Charges	10,11,340	2,86,570	12,97,910
	94-Water Charges	75,328	0	75,328
**********		----------	----------	----------
TOTAL(MH)		25,41,10,37,208	10,99,92,42,301	36,41,02,79,509

2415	31-Grants-in-Aid (Salary)	39,65,00,000	0	39,65,00,000
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TOTAL(MH)		39,65,00,000	0	39,65,00,000

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TOTAL(DDO)			25,80,76,61,780	10,99,93,33,052	36,80,69,94,832
DIRECTOR,MARKETING, CHANDIGARH	2235	91-Medical Reimbursement	18,681	0	18,681
		**********	----------	----------	----------
		TOTAL(MH)	18,681	0	18,681
**********			----------	----------	----------
TOTAL(DDO)			18,681	0	18,681
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	57,13,827	8,09,376	65,23,203
		02-Wages	1,716	1,804	3,520

13-Office	3,993	0	3,993
Expenses			
93-Electricity	12,000	20,000	32,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	57,31,536	8,31,180	65,62,716
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	TOTAL(DDO)			57,31,536	8,31,180	65,62,716
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	57,06,154	7,42,560	64,48,714
			02-Wages	13,824	9,600	23,424
			13-Office Expenses	3,000	3,000	6,000
			92-Telephone	0	3,500	3,500
			93-Electricity Charges	20,000	0	20,000
	**********			----------	----------	----------
	TOTAL(MH)			57,42,978	7,58,660	65,01,638

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TOTAL(DDO)			57,42,978	7,58,660	65,01,638
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2401	01-Salaries	48,49,052	10,61,184	59,10,236
		02-Wages	5,000	0	5,000
		13-Office Expenses	5,015	0	5,015
		92-Telephone	4,102	0	4,102
		93-Electricity Charges	8,670	0	8,670
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		TOTAL(MH)	48,71,839	10,61,184	59,33,023
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TOTAL(DDO)			48,71,839	10,61,184	59,33,023
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	25,30,390	5,06,078	30,36,468
		02-Wages	3,295	887	4,182
		11-Domestic Travel Expenses	8,667	0	8,667
		13-Office Expenses	3,034	897	3,931

14-Rent, Rates and Taxes	4,860	0	4,860
93-Electricity	6,170	4,620	10,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		25,56,416	5,12,482	30,68,898
		**********			----------	----------	----------

	TOTAL(DDO)			25,56,416	5,12,482	30,68,898
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	12,25,071	4,21,892	16,46,963
			13-Office Expenses	4,000	0	4,000
	**********			----------	----------	----------
	TOTAL(MH)			12,29,071	4,21,892	16,50,963
	**********			----------	----------	----------
	TOTAL(DDO)			12,29,071	4,21,892	16,50,963
	DISTRICT TRAINING	2401	01-Salaries	55,21,274	11,36,832	66,58,106

OFFICER,GURDASPUR					
		11-Domestic Travel Expenses	0	700	700
		13-Office Expenses	5,020	870	5,890
	**********		----------	----------	----------
	TOTAL(MH)		55,26,294	11,38,402	66,64,696
	**********		----------	----------	----------
TOTAL(DDO)			55,26,294	11,38,402	66,64,696
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	26,59,239	3,27,744	29,86,983

13-Office	2,920	800	3,720
Expenses			
92-Telephone	4,762	2,385	7,147
93-Electricity	0	20,000	20,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	26,66,921	3,50,929	30,17,850
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TOTAL(DDO)	26,66,921	3,50,929	30,17,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	6,32,900	1,01,500	7,34,400
				91-Medical Reimbursement	0	64,418	64,418
			**********		----------	----------	----------
			TOTAL(MH)		6,32,900	1,65,918	7,98,818
			2401	01-Salaries	55,75,760	8,32,660	64,08,420
			**********		----------	----------	----------

TOTAL(MH)			55,75,760	8,32,660	64,08,420
**********			----------	----------	----------
TOTAL(DDO)			62,08,660	9,98,578	72,07,238
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	49,61,070	9,96,196	59,57,266
		02-Wages	5,000	1,000	6,000
		10-POL of Office Vehicles	29,275	0	29,275
		13-Office Expenses	2,980	1,580	4,560
		91-Medical Reimbursement	18,134	21,920	40,054

		92-Telephone	3,535	707	4,242
		93-Electricity	7,000	0	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,26,994	10,21,403	60,48,397
**********			----------	----------	----------
TOTAL(DDO)			50,26,994	10,21,403	60,48,397
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	17,76,068	1,40,460	19,16,528
		13-Office Expenses	6,257	0	6,257

93-Electricity	20,760	0	20,760

Charges

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TOTAL(MH)	18,03,085	1,40,460	19,43,545
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TOTAL(DDO)	18,03,085	1,40,460	19,43,545

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	23,45,980	3,18,169	26,64,149
			11-Domestic	600	0	600
			Travel Expenses			
			13-Office Expenses	2,164	0	2,164
		**********		----------	----------	----------
		TOTAL(MH)		23,48,744	3,18,169	26,66,913
	**********			----------	----------	----------
	TOTAL(DDO)			23,48,744	3,18,169	26,66,913
GEOLOGIST/HYDROLOGIST		2401	01-Salaries	62,44,227	12,00,535	74,44,762

DIV-1,,GROUND WATER CELL

13-Office	2,838	0	2,838
Expenses			
91-Medical	23,974	22,300	46,274
Reimbursement			
93-Electricity	3,220	0	3,220
Charges			
**********	----------	----------	----------
TOTAL(MH)	62,74,259	12,22,835	74,97,094
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TOTAL(DDO)	62,74,259	12,22,835	74,97,094

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	61,21,464	11,48,324	72,69,788
DIV-2,,GROUND WATER CELL					
		13-Office Expenses	16,205	3,900	20,105
		91-Medical Reimbursement	0	84,880	84,880
	**********		----------	----------	----------
	TOTAL(MH)		61,37,669	12,37,104	73,74,773
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TOTAL(DDO)			61,37,669	12,37,104	73,74,773

JOINT DIRECTOR AGRICULTURE 2401 01-Salaries 2,77,83,912 52,82,756 3,30,66,668

(CC),,INCHARGE MARKETING WING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	11-Domestic Travel Expenses	6,510	0	6,510
				13-Office Expenses	15,796	9,070	24,866
				21-Supplies and Materials	0	32,581	32,581

91-Medical Reimbursement	26,357	0	26,357
92-Telephone	4,364	1,005	5,369
93-Electricity Charges	5,520	0	5,520
94-Water Charges	350	0	350
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TOTAL(MH)	2,78,42,809	53,25,412	3,31,68,221
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TOTAL(DDO)	2,78,42,809	53,25,412	3,31,68,221

PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	91-Medical Reimbursement	98,693	0	98,693
	**********		----------	----------	----------
	TOTAL(MH)		98,693	0	98,693
	2401	01-Salaries	26,47,229	5,35,306	31,82,535
		02-Wages	12,500	2,500	15,000
		11-Domestic Travel Expenses	0	7,700	7,700
		13-Office Expenses	22,287	0	22,287
		92-Telephone	8,281	1,520	9,801
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	TOTAL(MH)		26,90,297	5,47,026	32,37,323
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TOTAL(DDO)			27,88,990	5,47,026	33,36,016
SEED TESTING OFFICER,GURDASPUR	2235	91-Medical	0	94,257	94,257
		Reimbursement			
	TOTAL(MH)		0	94,257	94,257

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	88,21,196	18,02,754	1,06,23,950
				02-Wages	16,500	3,300	19,800
				13-Office Expenses	60,916	7,080	67,996
				21-Supplies and Materials	64,736	85,258	1,49,994
				50-Other Charges	19,995	0	19,995
				92-Telephone	3,809	1,905	5,714
				93-Electricity	2,07,900	0	2,07,900

Charges

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TOTAL(MH)			91,95,052	19,00,297	1,10,95,349
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TOTAL(DDO)			91,95,052	19,94,554	1,11,89,606
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	97,15,076	19,69,052	1,16,84,128
		02-Wages	22,316	4,640	26,956
		13-Office Expenses	85,855	45,371	1,31,226
		21-Supplies and Materials	1,78,387	79,823	2,58,210

27-Minor Works	20,463	0	20,463
91-Medical Reimbursement	0	22,488	22,488
92-Telephone	3,234	532	3,766
93-Electricity Charges	76,893	760	77,653

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	TOTAL(MH)		1,01,02,224	21,22,666	1,22,24,890
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TOTAL(DDO)			1,01,02,224	21,22,666	1,22,24,890
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	45,67,506	5,85,832	51,53,338

02-Wages	12,678	0	12,678	
13-Office	2,130	3,400	5,530	
Expenses				
93-Electricity	1,20,000	0	1,20,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,02,314	5,89,232	52,91,546

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	TOTAL(DDO)				47,02,314	5,89,232	52,91,546
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries		40,14,286	8,64,302	48,78,588
			02-Wages		22,321	4,641	26,962
			13-Office Expenses		18,786	11,441	30,227
			21-Supplies and Materials		0	10,791	10,791
			92-Telephone		0	2,020	2,020
			93-Electricity		31,824	0	31,824

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		TOTAL(MH)	40,87,217	8,93,195	49,80,412
**********			----------	----------	----------
TOTAL(DDO)			40,87,217	8,93,195	49,80,412
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	57,88,957	6,68,998	64,57,955
		02-Wages	67,381	13,816	81,197
		11-Domestic Travel Expenses	8,660	0	8,660
		13-Office	22,030	750	22,780

Expenses			
91-Medical Reimbursement	11,746	52,613	64,359
92-Telephone	3,535	707	4,242
93-Electricity Charges	87,930	19,300	1,07,230
94-Water Charges	3,375	3,710	7,085
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TOTAL(MH)	59,93,614	7,59,894	67,53,508
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TOTAL(DDO)	59,93,614	7,59,894	67,53,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	79,03,787	0	79,03,787
				02-Wages	3,260	0	3,260
				91-Medical Reimbursement	86,360	0	86,360
				92-Telephone	3,000	0	3,000
				93-Electricity	10,680	0	10,680

Charges

		**********	----------	----------	----------
		TOTAL(MH)	80,07,087	0	80,07,087
**********			----------	----------	----------
TOTAL(DDO)			80,07,087	0	80,07,087
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	1,37,05,870	28,63,562	1,65,69,432
		02-Wages	38,842	8,352	47,194
		10-POL of Office Vehicles	18,237	16,965	35,202
		13-Office	7,516	0	7,516

		Expenses			
		91-Medical	0	20,165	20,165
		Reimbursement			
		92-Telephone	781	7,200	7,981
		93-Electricity	34,773	38,840	73,613
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,06,019	29,55,084	1,67,61,103
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TOTAL(DDO)			1,38,06,019	29,55,084	1,67,61,103
STATISTICIAN, AGRICULTURE	2401	01-Salaries	1,55,68,037	14,45,213	1,70,13,250

DEPARTMENT,AGRICULTURE

DEPARTMENT

11-Domestic Travel Expenses	50,000	0	50,000	
13-Office Expenses	35,13,326	14,023	35,27,349	
91-Medical Reimbursement	10,748	72,910	83,658	

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

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

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TOTAL(MH)	1,91,42,111	15,32,146	2,06,74,257	
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TOTAL(DDO)	1,91,42,111	15,32,146	2,06,74,257	
*************************				
TOTAL(CCO)	27,25,82,29,073	11,21,51,30,795	38,47,33,59,868	
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TOTAL(DEPT)	27,25,82,29,073	11,21,51,30,795	38,47,33,59,868	

ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2235	32-Contribution	6,00,00,000	0	6,00,00,000

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		s		
		**********		----------	----------	----------
		TOTAL(MH)		6,00,00,000	0	6,00,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		6,00,00,000	0	6,00,00,000
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	10-POL of Office Vehicles	17,903	0	17,903
			50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	36,042	0	36,042

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TOTAL(MH)		2,53,945	0	2,53,945
2403	01-Salaries	3,31,78,391	62,64,570	3,94,42,961
	10-POL of Office Vehicles	19,736	4,447	24,183
	11-Domestic Travel Expenses	2,000	0	2,000
	13-Office Expenses	47,672	36,149	83,821
	21-Supplies and Materials	3,54,267	4,09,366	7,63,633

28-Professional Services	0	11,00,740	11,00,740	
30-Other	0	55,152	55,152	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	Contractual Services			
				91-Medical Reimbursement	32,859	19,610	52,469
				92-Telephone	3,535	707	4,242

		93-Electricity Charges	2,67,021	71,382	3,38,403
		94-Water Charges	8,000	0	8,000
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TOTAL(MH)			3,39,13,481	79,62,123	4,18,75,604
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TOTAL(DDO)			3,41,67,426	79,62,123	4,21,29,549
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	1,10,000	2,00,000	3,10,000
		91-Medical	14,52,092	7,97,555	22,49,647

Reimbursement

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TOTAL(MH)		15,62,092	9,97,555	25,59,647
2403	01-Salaries	4,36,79,969	81,42,437	5,18,22,406
	05-Rewards	44,42,000	0	44,42,000
	09-Repair and Maintenance of Staff Cars	64,428	26,668	91,096
	10-POL of Office Vehicles	23,231	45,271	68,502
	13-Office Expenses	30,000	4,862	34,862

18-Conferences, Seminars, Workshops, Tours etc.	17,09,000	0	17,09,000
21-Supplies and Materials	17,96,19,000	0	17,96,19,000
26-Advertising and Publicity	5,34,941	1,25,895	6,60,836
30-Other Contractual Services	2,54,401	48,361	3,02,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	31-Grants-in-Aid (Salary)	27,01,32,546	2,68,022	27,04,00,568
				36-Grants-in-aid (Non-Salary)	55,008	1,75,909	2,30,917
				50-Other Charges	4,12,53,000	0	4,12,53,000
				91-Medical Reimbursement	57,819	4,456	62,275
				92-Telephone	6,644	0	6,644

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TOTAL(MH)			54,18,61,987	88,41,881	55,07,03,868
4403	52-Machinery and Equipments		1,56,00,000	0	1,56,00,000
	53-Major Works		12,00,000	8,00,000	20,00,000
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TOTAL(MH)			1,68,00,000	8,00,000	1,76,00,000
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TOTAL(DDO)			56,02,24,079	1,06,39,436	57,08,63,515
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	50-Other Charges	10,000	0	10,000

	91-Medical	17,588	0	17,588
	Reimbursement			
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TOTAL(MH)		27,588	0	27,588
2403	01-Salaries	1,29,61,329	28,80,591	1,58,41,920
	02-Wages	27,23,852	0	27,23,852
	13-Office	18,238	11,396	29,634
	Expenses			
	30-Other	0	80,815	80,815
	Contractual			
	Services			
	91-Medical	0	41,810	41,810

Reimbursement			
92-Telephone	3,686	2,334	6,020
93-Electricity	4,73,890	22,060	4,95,950
Charges			
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TOTAL(MH)	1,61,80,995	30,39,006	1,92,20,001

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,62,08,583	30,39,006	1,92,47,589
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	10-POL of Office Vehicles	0	8,383	8,383
				28-Professional Services	0	37,969	37,969
				91-Medical Reimbursement	45,099	0	45,099
			**********	----------	----------	----------	
		TOTAL(MH)			45,099	46,352	91,451
			2403	01-Salaries	43,46,713	8,31,212	51,77,925
				09-Repair and	4,950	0	4,950

Maintenance of Staff Cars			
10-POL of Office Vehicles	19,711	18,518	38,229
11-Domestic Travel Expenses	1,920	1,650	3,570
13-Office Expenses	22,840	15,550	38,390
14-Rent, Rates and Taxes	0	88,752	88,752
21-Supplies and Materials	1,14,043	18,510	1,32,553

	27-Minor Works	19,977	0	19,977
	30-Other	3,89,706	76,572	4,66,278
	Contractual			
	Services			
	92-Telephone	2,506	2,475	4,981
	93-Electricity	98,680	22,740	1,21,420
	Charges			
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TOTAL(MH)		50,21,046	10,75,979	60,97,025
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TOTAL(DDO)		50,66,145	11,22,331	61,88,476
ASSISTANT DIRECTOR,ANIMAL	2235 36-Grants-in-ai	0	2,00,000	2,00,000

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	91-Medical Reimbursement	4,99,258	1,15,129	6,14,387
			**********		----------	----------	----------
			TOTAL(MH)		4,99,258	3,15,129	8,14,387
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,258	3,15,129	8,14,387

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	8,000	0	8,000
		91-Medical Reimbursement	5,904	10,500	16,404
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		TOTAL(MH)	13,904	10,500	24,404
**********		----------	----------	----------	----------
TOTAL(DDO)			13,904	10,500	24,404
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY	2235	01-Salaries	2,75,536	0	2,75,536

DEVELOPMENT),					
	**********		----------	----------	----------
		TOTAL(MH)	2,75,536	0	2,75,536
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TOTAL(DDO)			2,75,536	0	2,75,536
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	36-Grants-in-aid (Non-Salary)	0	2,50,000	2,50,000
		91-Medical Reimbursement	0	26,692	26,692
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TOTAL(MH)			0	2,76,692	2,76,692
2403	01-Salaries		42,18,386	11,33,140	53,51,526
	11-Domestic Travel Expenses		1,950	2,070	4,020
	13-Office Expenses		23,769	23,890	47,659
	27-Minor Works		7,000	0	7,000
	92-Telephone		0	815	815
	93-Electricity		62,080	0	62,080

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

NAME OF	NAME 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)		43,13,185	11,59,915	54,73,100
		**********			----------	----------	----------
		TOTAL(DDO)			43,13,185	14,36,607	57,49,792
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR. ANIMAL	2235	91-Medical	20,201	0	20,201
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY CATTLE FARM RAUNI,O/O		Reimbursement			
		DEPUTY DIRECTOR, ANIMAL					
		HUSBANDRY, CATTLE FARM RAUNI					
			**********		----------	----------	----------

TOTAL(MH)		20,201	0	20,201
2403	01-Salaries	1,06,50,576	33,56,616	1,40,07,192
	02-Wages	8,58,024	2,59,059	11,17,083
	10-POL of Office Vehicles	1,76,476	0	1,76,476
	13-Office Expenses	0	1,76,799	1,76,799
	21-Supplies and Materials	14,374	9,53,931	9,68,305
	27-Minor Works	8,800	34,430	43,230
	30-Other Contractual Services	5,32,170	1,13,873	6,46,043

	92-Telephone	3,374	663	4,037
	93-Electricity Charges	2,27,770	0	2,27,770
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TOTAL(MH)		1,24,71,564	48,95,371	1,73,66,935
4403	52-Machinery and Equipments	0	43,385	43,385
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TOTAL(MH)		0	43,385	43,385
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TOTAL(DDO)		1,24,91,765	49,38,756	1,74,30,521

DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB			2235	91-Medical Reimbursement	1,32,597	2,20,545	3,53,142
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,32,597	2,20,545	3,53,142
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	5,65,75,403	1,07,86,563	6,73,61,966

09-Repair and Maintenance of Staff Cars	4,008	0	4,008
10-POL of Office Vehicles	19,562	18,140	37,702
13-Office Expenses	94,249	10,943	1,05,192
21-Supplies and Materials	64,995	3,00,000	3,64,995
27-Minor Works	4,968	0	4,968
28-Professional Services	0	10,19,620	10,19,620

		91-Medical Reimbursement	3,66,261	1,01,731	4,67,992
		92-Telephone	944	483	1,427
		93-Electricity Charges	84,458	32,762	1,17,220
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	TOTAL(MH)		5,72,14,848	1,22,70,242	6,94,85,090
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TOTAL(DDO)			5,73,47,445	1,24,90,787	6,98,38,232
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000

		50-Other	2,40,000	0	2,40,000
		Charges			
		91-Medical	0	1,30,302	1,30,302
		Reimbursement			
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TOTAL(MH)			2,40,000	2,30,302	4,70,302
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TOTAL(DDO)			2,40,000	2,30,302	4,70,302
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL	2403	01-Salaries	93,42,530	21,57,836	1,15,00,366

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	13-Office Expenses	55,031	5,608	60,639
				21-Supplies and Materials	54,75,240	7,99,414	62,74,654
				27-Minor Works	21,388	1,800	23,188

		30-Other	3,88,933	63,265	4,52,198
		Contractual Services			
		93-Electricity Charges	1,99,120	98,990	2,98,110
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TOTAL(MH)			1,54,82,242	31,26,913	1,86,09,155
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TOTAL(DDO)			1,54,82,242	31,26,913	1,86,09,155
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	91-Medical Reimbursement	2,42,604	7,08,439	9,51,043

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TOTAL(MH)		2,42,604	7,08,439	9,51,043
2403	01-Salaries	8,31,84,738	1,95,17,084	10,27,01,822
	10-POL of Office Vehicles	9,440	0	9,440
	13-Office Expenses	1,17,448	3,350	1,20,798
	21-Supplies and Materials	24,980	98,514	1,23,494
	28-Professional Services	0	25,17,037	25,17,037
	91-Medical	14,330	1,45,567	1,59,897

Reimbursement			
92-Telephone	6,258	2,035	8,293
93-Electricity	1,61,544	40,738	2,02,282
Charges			
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TOTAL(MH)	8,35,18,738	2,23,24,325	10,58,43,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,37,61,342	2,30,32,764	10,67,94,106
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical Reimbursement	1,09,059	1,08,011	2,17,070
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA					
			**********		----------	----------	----------
			TOTAL(MH)		1,09,059	1,08,011	2,17,070
			2403	01-Salaries	1,08,84,650	20,81,531	1,29,66,181
				02-Wages	12,38,010	5,37,850	17,75,860
				09-Repair and Maintenance of Staff Cars	2,254	0	2,254
				10-POL of Office Vehicles	2,25,990	0	2,25,990

13-Office Expenses	3,315	8,960	12,275
21-Supplies and Materials	1,72,980	1,18,600	2,91,580
30-Other Contractual Services	0	1,01,220	1,01,220
93-Electricity Charges	9,720	13,630	23,350
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TOTAL(MH)	1,25,36,919	28,61,791	1,53,98,710

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TOTAL(DDO)			1,26,45,978	29,69,802	1,56,15,780
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	96,96,838	20,42,123	1,17,38,961
		13-Office Expenses	22,539	11,910	34,449
		92-Telephone	3,570	794	4,364
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	TOTAL(MH)		97,22,947	20,54,827	1,17,77,774
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TOTAL(DDO)			97,22,947	20,54,827	1,17,77,774

DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	26,508	32,557	59,065

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		26,508	32,557	59,065
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY.	2403	01-Salaries	2,21,81,224	42,65,161	2,64,46,385

VACCINE INSTITUTE, LUDHIANA

10-POL of Office Vehicles	51,216	8,729	59,945
11-Domestic Travel Expenses	0	5,450	5,450
13-Office Expenses	2,14,937	51,224	2,66,161
21-Supplies and Materials	5,22,582	6,02,391	11,24,973
27-Minor Works	10,175	22,150	32,325
91-Medical Reimbursement	0	25,700	25,700

		92-Telephone	3,864	636	4,500
		93-Electricity	5,18,325	2,00,032	7,18,357
		Charges			
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TOTAL(MH)			2,35,02,323	51,81,473	2,86,83,796
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TOTAL(DDO)			2,35,28,831	52,14,030	2,87,42,861
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	8,550	8,550
HUSBANDARY NAWANSHAHAR		Reimbursement			
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TOTAL(MH)			0	8,550	8,550

2403	01-Salaries	3,88,89,678	91,44,192	4,80,33,870
	10-POL of Office Vehicles	19,500	19,500	39,000
	11-Domestic Travel Expenses	2,000	0	2,000
	13-Office Expenses	39,786	42,224	82,010
	21-Supplies and Materials	2,14,740	1,49,719	3,64,459
	28-Professional	0	15,46,896	15,46,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	92-Telephone	3,152	707	3,859
				93-Electricity	1,42,890	59,090	2,01,980
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,93,11,746	1,09,62,328	5,02,74,074
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TOTAL(DDO)			3,93,11,746	1,09,70,878	5,02,82,624
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	04-Pensionary Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	9,99,504	8,11,669	18,11,173
		92-Telephone	687	0	687
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TOTAL(MH)			12,00,191	8,11,669	20,11,860
	2403	01-Salaries	9,58,71,593	2,04,43,789	11,63,15,382
		10-POL of Office Vehicles	20,000	16,403	36,403

11-Domestic Travel Expenses	1,980	4,890	6,870
13-Office Expenses	95,782	2,100	97,882
21-Supplies and Materials	3,65,000	0	3,65,000
27-Minor Works	12,000	0	12,000
28-Professional Services	41,37,055	3,87,411	45,24,466
91-Medical Reimbursement	1,50,662	94,744	2,45,406
92-Telephone	2,595	825	3,420
93-Electricity	3,15,055	47,648	3,62,703

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TOTAL(MH)	10,09,71,722	2,09,97,810	12,19,69,532
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TOTAL(DDO)	10,21,71,913	2,18,09,479	12,39,81,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	8,53,852	2,35,254	10,89,106

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY, FARIDKOT Reimbursement

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TOTAL(MH)		8,53,852	2,35,254	10,89,106
2403	01-Salaries	4,03,50,362	85,45,793	4,88,96,155
	09-Repair and Maintenance of Staff Cars	4,950	0	4,950
	10-POL of Office Vehicles	46,257	16,645	62,902
	13-Office Expenses	28,458	14,778	43,236
	21-Supplies and	4,06,490	1,57,674	5,64,164

Materials			
28-Professional	0	13,10,604	13,10,604
Services			
91-Medical	1,01,815	0	1,01,815
Reimbursement			
92-Telephone	4,720	3,280	8,000
93-Electricity	1,45,290	19,250	1,64,540
Charges			
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TOTAL(MH)	4,10,88,342	1,00,68,024	5,11,56,366
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TOTAL(DDO)	4,19,42,194	1,03,03,278	5,22,45,472

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	55,666	0	55,666
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	TOTAL(MH)		55,666	0	55,666
	2403	01-Salaries	8,72,09,941	1,60,72,291	10,32,82,232
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	17,570	0	17,570
		11-Domestic	1,260	890	2,150

Travel Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	13-Office Expenses	71,499	18,216	89,715
				21-Supplies and Materials	84,993	9,93,400	10,78,393
				27-Minor Works	4,965	0	4,965
				28-Professional Services	0	53,84,407	53,84,407

91-Medical Reimbursement	0	2,48,472	2,48,472
92-Telephone	4,852	0	4,852
93-Electricity Charges	4,16,226	76,924	4,93,150
94-Water Charges	3,000	0	3,000
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TOTAL(MH)	8,78,19,276	2,27,94,600	11,06,13,876
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TOTAL(DDO)	8,78,74,942	2,27,94,600	11,06,69,542

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,74,344	2,34,958	5,09,302
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	TOTAL(MH)		4,74,344	2,34,958	7,09,302
	2403	01-Salaries	10,00,03,778	2,00,37,159	12,00,40,937
		09-Repair and Maintenance of Staff Cars	4,948	0	4,948
		10-POL of Office Vehicles	13,040	0	13,040

11-Domestic	0	9,240	9,240
Travel Expenses			
13-Office	1,76,718	56,293	2,33,011
Expenses			
21-Supplies and	20,000	5,44,960	5,64,960
Materials			
27-Minor Works	12,000	0	12,000
28-Professional	50,12,635	4,30,527	54,43,162
Services			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	91-Medical Reimbursement	2,32,215	9,43,716	11,75,931
				92-Telephone	1,127	0	1,127
				93-Electricity Charges	1,69,177	87,004	2,56,181
			**********		----------	----------	----------
				TOTAL(MH)	10,56,45,638	2,21,08,899	12,77,54,537
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TOTAL(DDO)					10,61,19,982	2,23,43,857	12,84,63,839

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	6,93,14,119	1,37,52,558	8,30,66,677
		11-Domestic Travel Expenses	1,880	0	1,880
		13-Office Expenses	1,15,605	60,682	1,76,287
		21-Supplies and Materials	3,64,913	0	3,64,913
		28-Professional Services	0	11,45,000	11,45,000
		91-Medical Reimbursement	23,218	74,764	97,982

		92-Telephone	5,089	991	6,080
		93-Electricity Charges	3,02,134	2,55,491	5,57,625
		94-Water Charges	0	2,272	2,272
**********			----------	----------	----------
TOTAL(MH)			7,01,26,958	1,52,91,758	8,54,18,716
**********			----------	----------	----------
TOTAL(DDO)			7,01,26,958	1,52,91,758	8,54,18,716
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement	2,11,516	8,303	2,19,819

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TOTAL(MH)	2,11,516	8,303	2,19,819
2403 01-Salaries	12,91,09,126	2,48,25,605	15,39,34,731
09-Repair and	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of	39,489	0	39,489

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA	Office Vehicles			
			11-Domestic	1,900	0	1,900
			Travel Expenses			
			13-Office	1,14,098	67,056	1,81,154
			Expenses			
			21-Supplies and	64,523	3,00,000	3,64,523
			Materials			
			28-Professional	20,84,685	1,72,737	22,57,422
			Services			
			91-Medical	2,53,219	0	2,53,219
			Reimbursement			
			92-Telephone	4,541	1,023	5,564

	93-Electricity	2,64,500	1,09,341	3,73,841
	Charges			
**********		----------	----------	----------
TOTAL(MH)		13,19,41,081	2,54,75,762	15,74,16,843
4403	52-Machinery	0	35,400	35,400
	and Equipments			
**********		----------	----------	----------
	TOTAL(MH)	0	35,400	35,400
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TOTAL(DDO)		13,21,52,597	2,55,19,465	15,76,72,062

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	2,00,000	4,00,000
HUSBANDARY, PATIALA		Charges			
		91-Medical Reimbursement	12,97,620	0	12,97,620
	**********		----------	----------	----------
	TOTAL(MH)		14,97,620	2,00,000	16,97,620
	2403	01-Salaries	9,24,26,322	1,71,16,716	10,95,43,038
		02-Wages	2,37,627	0	2,37,627
		09-Repair and Maintenance of Staff Cars	1,990	6,150	8,140
		10-POL of Office Vehicles	1,38,960	0	1,38,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	11-Domestic Travel Expenses	0	3,980	3,980
				13-Office Expenses	1,63,521	40,270	2,03,791
				21-Supplies and Materials	7,10,197	3,44,746	10,54,943
				27-Minor Works	23,710	0	23,710

28-Professional Services	0	14,14,520	14,14,520
91-Medical Reimbursement	1,11,527	0	1,11,527
92-Telephone	5,906	0	5,906
93-Electricity Charges	1,17,850	61,452	1,79,302
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TOTAL(MH)	9,39,37,610	1,89,87,834	11,29,25,444
**********	----------	----------	----------
TOTAL(DDO)	9,54,35,230	1,91,87,834	11,46,23,064

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	01-Salaries	4,05,72,129	71,68,491	4,77,40,620
		10-POL of Office Vehicles	19,800	19,317	39,117
		11-Domestic Travel Expenses	0	840	840
		13-Office Expenses	27,117	14,105	41,222
		21-Supplies and Materials	0	3,00,000	3,00,000
		28-Professional Services	0	14,28,627	14,28,627

91-Medical Reimbursement	0	1,06,787	1,06,787
92-Telephone	2,078	2,852	4,930
93-Electricity Charges	1,51,038	21,734	1,72,772
94-Water Charges	5,000	5,000	10,000

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

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

			TOTAL(MH)		4,07,77,162	90,67,753	4,98,44,915
		**********			----------	----------	----------
		TOTAL(DDO)			4,07,77,162	90,67,753	4,98,44,915
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement	14,47,264	0	14,47,264
		**********			----------	----------	----------
		TOTAL(MH)			14,47,264	0	14,47,264
			2403	01-Salaries	9,38,92,630	1,77,51,872	11,16,44,502
				10-POL of Office Vehicles	38,597	20,941	59,538

13-Office Expenses	56,602	14,139	70,741
21-Supplies and Materials	3,44,906	0	3,44,906
26-Advertising and Publicity	8,527	0	8,527
28-Professional Services	0	29,41,657	29,41,657
91-Medical Reimbursement	4,88,274	91,070	5,79,344
92-Telephone	8,000	0	8,000
93-Electricity Charges	2,26,514	1,03,396	3,29,910

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	TOTAL(MH)	9,50,64,050	2,09,23,075	11,59,87,125
**********		----------	----------	----------
TOTAL(DDO)		9,65,11,314	2,09,23,075	11,74,34,389
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	01-Salaries	8,000	0	8,000
	50-Other Charges	4,00,000	2,00,000	6,00,000
	91-Medical Reimbursement	3,95,455	10,057	4,05,512
	**********	----------	----------	----------
	TOTAL(MH)	8,03,455	2,10,057	10,13,512

				2403	01-Salaries	29,38,27,981	6,39,55,478	35,77,83,459
					09-Repair and Maintenance of Staff Cars	9,710	4,500	14,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	10-POL of Office Vehicles	84,602	26,604	1,11,206
				13-Office	2,63,729	1,13,028	3,76,757

Expenses

21-Supplies and Materials	4,27,260	16,45,560	20,72,820
27-Minor Works	0	4,128	4,128
28-Professional Services	28,49,338	68,72,608	97,21,946
91-Medical Reimbursement	6,64,214	4,15,298	10,79,512
92-Telephone	6,655	2,118	8,773
93-Electricity Charges	7,43,133	1,96,842	9,39,975
94-Water Charges	0	600	600

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		TOTAL(MH)	29,88,76,622	7,32,36,764	37,21,13,386
**********			----------	----------	----------
TOTAL(DDO)			29,96,80,077	7,34,46,821	37,31,26,898
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	43,721	1,75,179	2,18,900
		**********	----------	----------	----------
		TOTAL(MH)	1,43,721	1,75,179	3,18,900

2403	01-Salaries	3,17,90,997	61,39,605	3,79,30,602
	09-Repair and Maintenance of Staff Cars	6,401	0	6,401
	10-POL of Office Vehicles	18,721	16,116	34,837
	13-Office Expenses	56,442	16,348	72,790
	21-Supplies and Materials	44,702	2,99,775	3,44,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	28-Professional Services	0	6,34,341	6,34,341
				91-Medical Reimbursement	1,20,803	98,197	2,19,000
				92-Telephone	2,551	2,358	4,909
				93-Electricity Charges	2,15,382	49,457	2,64,839
			**********		----------	----------	----------
			TOTAL(MH)		3,22,55,999	72,56,197	3,95,12,196

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TOTAL(DDO)			3,23,99,720	74,31,376	3,98,31,096
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,95,426	31,890	6,27,316
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TOTAL(MH)			6,95,426	31,890	7,27,316
	2403	01-Salaries	4,79,00,021	92,20,494	5,71,20,515
		13-Office Expenses	28,429	14,625	43,054

21-Supplies and Materials	0	3,64,931	3,64,931
28-Professional Services	0	25,17,613	25,17,613
91-Medical Reimbursement	2,12,070	3,53,158	5,65,228
93-Electricity Charges	17,650	86,954	1,04,604
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TOTAL(MH)	4,81,58,170	1,25,57,775	6,07,15,945

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TOTAL(DDO)			4,88,53,596	1,25,89,665	6,14,43,261
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	5,35,95,884	1,01,84,566	6,37,80,450
		10-POL of Office Vehicles	39,876	0	39,876

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	13-Office Expenses	50,795	29,594	80,389

21-Supplies and Materials	3,57,168	0	3,57,168
27-Minor Works	3,894	0	3,894
28-Professional Services	0	22,83,240	22,83,240
91-Medical Reimbursement	2,44,212	1,15,355	3,59,567
92-Telephone	4,242	0	4,242
93-Electricity Charges	1,86,890	42,785	2,29,675
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TOTAL(MH)	5,44,82,961	1,26,55,540	6,71,38,501

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TOTAL(DDO)			5,44,82,961	1,26,55,540	6,71,38,501
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	0	6,686	6,686
	**********		----------	----------	----------
	TOTAL(MH)		0	6,686	6,686
**********			----------	----------	----------
TOTAL(DDO)			0	6,686	6,686
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

	91-Medical Reimbursement	1,02,925	11,951	1,14,876
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TOTAL(MH)		1,02,925	2,11,951	3,14,876
2403	01-Salaries	1,36,00,586	24,54,330	1,60,54,916
	13-Office Expenses	4,400	0	4,400
	21-Supplies and Materials	89,343	1,92,424	2,81,767
	91-Medical Reimbursement	22,304	0	22,304

92-Telephone	2,454	0	2,454
93-Electricity	3,55,082	1,11,090	4,66,172

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	1,40,74,169	27,57,844	1,68,32,013
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,77,094	29,69,795	1,71,46,889

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	TOTAL(CCO)				2,15,80,06,152	36,58,95,173	2,52,39,01,325
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TOTAL(DEPT)					2,15,80,06,152	36,58,95,173	2,52,39,01,325
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,80,49,988	36,89,565	2,17,39,553
				09-Repair and Maintenance of Staff Cars	37,127	29,406	66,533

10-POL of Office Vehicles	1,21,697	78,387	2,00,084
13-Office Expenses	4,51,404	37,701	4,89,105
30-Other Contractual Services	1,07,245	0	1,07,245
91-Medical Reimbursement	32,914	12,943	45,857
92-Telephone	46,499	8,974	55,473
93-Electricity Charges	1,56,153	0	1,56,153
94-Water	1,679	2,408	4,087

Charges

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TOTAL(MH)	1,90,04,706	38,59,384	2,28,64,090	
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TOTAL(DDO)	1,90,04,706	38,59,384	2,28,64,090	

SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	62,42,064	12,72,495	75,14,559		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	10-POL of Office Vehicles	18,574	9,618	28,192
				11-Domestic Travel Expenses	7,325	0	7,325
				13-Office Expenses	1,64,366	16,210	1,80,576
				30-Other Contractual Services	86,304	21,576	1,07,880
				91-Medical	63,812	0	63,812

	Reimbursement			
	92-Telephone	18,033	4,042	22,075
	93-Electricity	44,205	22,483	66,688
	Charges			
	94-Water	0	3,671	3,671
	Charges			
**********		----------	----------	----------
TOTAL(MH)		66,44,683	13,50,095	79,94,778
2235	91-Medical	2,27,573	34,605	2,62,178
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,27,573	34,605	2,62,178

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TOTAL(DDO)			68,72,256	13,84,700	82,56,956
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	66,93,390	13,33,800	80,27,190
		10-POL of Office Vehicles	14,009	0	14,009
		11-Domestic Travel Expenses	4,828	6,240	11,068
		13-Office Expenses	1,49,181	27,888	1,77,069

30-Other	64,765	12,953	77,718
Contractual Services			
92-Telephone	13,319	2,662	15,981
93-Electricity	1,87,252	44,440	2,31,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,26,744	14,27,983	85,54,727

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT	2235	91-Medical	2,78,644	33,630	3,12,274
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,78,644	33,630	3,12,274
			**********		----------	----------	----------
		TOTAL(DDO)			74,05,388	14,61,613	88,67,001
		SR. ARCHITECT (SOUTH),DEPARTMENT	2059	01-Salaries	68,87,230	13,84,296	82,71,526
		OF ARCHITECTURE, PUNJAB, PATIALA					
				09-Repair and Maintenance of	9,828	0	9,828

Staff Cars			
10-POL of Office Vehicles	35,907	19,096	55,003
11-Domestic Travel Expenses	20,422	4,030	24,452
13-Office Expenses	19,848	20,669	40,517
14-Rent, Rates and Taxes	0	75,298	75,298
30-Other Contractual Services	64,765	12,953	77,718

	91-Medical	33,339	0	33,339
	Reimbursement			
	92-Telephone	12,140	1,756	13,896
	93-Electricity	1,52,492	44,440	1,96,932
	Charges			
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TOTAL(MH)		72,35,971	15,62,538	87,98,509
2235	91-Medical	2,56,263	0	2,56,263
	Reimbursement			
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TOTAL(MH)		2,56,263	0	2,56,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			74,92,234	15,62,538	90,54,772
	************************						
	TOTAL(CCO)				4,07,74,584	82,68,235	4,90,42,819
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TOTAL(DEPT)					4,07,74,584	82,68,235	4,90,42,819

CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	91-Medical Reimbursement	2,25,524	0	2,25,524
			**********		----------	----------	----------
			TOTAL(MH)		2,25,524	0	2,25,524
			3053	01-Salaries	78,18,212	12,63,724	90,81,936
				08-Hiring of Vehicles for Office use	1,77,544	0	1,77,544
				11-Domestic Travel Expenses	4,124	600	4,724
				13-Office	3,22,94,001	1,64,96,282	4,87,90,283

Expenses			
28-Professional Services	2,42,492	69,017	3,11,509
31-Grants-in-Aid (Salary)	1,19,78,369	57,97,936	1,77,76,305
91-Medical Reimbursement	54,912	7,639	62,551
92-Telephone	18,820	4,741	23,561
93-Electricity Charges	56,082	8,791	64,873
94-Water Charges	17,487	3,689	21,176

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TOTAL(MH)	5,26,62,043	2,36,52,419	7,63,14,462
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TOTAL(DDO)	5,28,87,567	2,36,52,419	7,65,39,986
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TOTAL(CCO)	5,28,87,567	2,36,52,419	7,65,39,986

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

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

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TOTAL(DEPT)					5,28,87,567	2,36,52,419	7,65,39,986
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	83,55,479	17,35,194	1,00,90,673
				02-Wages	15,61,41,612	3,10,70,959	18,72,12,571
				09-Repair and Maintenance of Staff Cars	12,625	850	13,475
				10-POL of Office Vehicles	17,414	30,200	47,614

11-Domestic Travel Expenses	2,900	1,960	4,860
13-Office Expenses	3,548	7,900	11,448
58-Repairs and Maintenance of Transport Vehicles	5,150	0	5,150
59-POL of Transport Vehicles	13,456	0	13,456
91-Medical Reimbursement	13,604	0	13,604

		92-Telephone	3,484	1,584	5,068
		93-Electricity	26,570	18,670	45,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			16,45,95,842	3,28,67,317	19,74,63,159
**********			----------	----------	----------
TOTAL(DDO)			16,45,95,842	3,28,67,317	19,74,63,159
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	4,76,024	95,032	5,71,056
		09-Repair and Maintenance of Staff Cars	15,768	0	15,768

10-POL of Office Vehicles	45,209	20,921	66,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	11-Domestic Travel Expenses	780	0	780
				13-Office Expenses	3,932	5,060	8,992

92-Telephone	2,365	471	2,836
93-Electricity	11,970	0	11,970
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,56,048	1,21,484	6,77,532
**********	----------	----------	----------
TOTAL(DDO)	5,56,048	1,21,484	6,77,532
**********	----------	----------	----------
TOTAL(CCO)	16,51,51,890	3,29,88,801	19,81,40,691
**********	----------	----------	----------

TOTAL(DEPT)					16,51,51,890	3,29,88,801	19,81,40,691
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	28-Professional Services	0	84,000	84,000
				91-Medical Reimbursement	1,68,164	29,627	1,97,791
**********					----------	----------	----------
TOTAL(MH)					1,68,164	1,13,627	2,81,791
2425				01-Salaries	1,47,41,031	1,13,87,993	2,61,29,024
				11-Domestic Travel Expenses	1,960	0	1,960

		91-Medical	49,032	12,969	62,001
		Reimbursement			
		92-Telephone	1,143	0	1,143
**********			----------	----------	----------
TOTAL(MH)			1,47,93,166	1,14,00,962	2,61,94,128
******************************			----------	----------	----------
TOTAL(DDO)			1,49,61,330	1,15,14,589	2,64,75,919
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	91-Medical Reimbursement	67,694	0	67,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,694	0	67,694
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	77,02,468	13,05,336	90,07,804
				91-Medical Reimbursement	31,330	0	31,330
			**********		----------	----------	----------
			TOTAL(MH)		77,33,798	13,05,336	90,39,134

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TOTAL(DDO)			78,01,492	13,05,336	91,06,828
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	8,46,284	6,61,485	15,07,769
**********			----------	----------	----------
TOTAL(MH)			8,46,284	7,61,485	16,07,769
2425		01-Salaries	15,85,29,267	5,88,68,302	21,73,97,569
		11-Domestic	8,300	2,500	10,800

Travel Expenses			
13-Office Expenses	19,058	35,526	54,584
14-Rent, Rates and Taxes	0	543	543
91-Medical Reimbursement	13,81,750	3,72,325	17,54,075
92-Telephone Charges	6,978	1,418	8,396
93-Electricity Charges	1,26,284	73,446	1,99,730
94-Water Charges	878	7,966	8,844

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TOTAL(MH)						16,00,72,515	5,93,62,026	21,94,34,541
**********						----------	----------	----------
TOTAL(DDO)						16,09,18,799	6,01,23,511	22,10,42,310
AUDIT OFFICER,COOPERATIVE		2425	01-Salaries			54,75,578	18,57,224	73,32,802

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

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,COOPERATIVE	2425	11-Domestic	780	0	780
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Travel Expenses			
	PUNJAB						
				13-Office	1,000	7,000	8,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		54,77,358	18,64,224	73,41,582
		**********			----------	----------	----------
		TOTAL(DDO)			54,77,358	18,64,224	73,41,582
BUDGET ACCOUNTS & AUDIT FEE		2235	91-Medical		52,764	62,452	1,15,216
RECOVERY OFFICER,CHANDIGARH			Reimbursement				

**********				
TOTAL(MH)		52,764	62,452	1,15,216
2425	01-Salaries	1,92,78,413	39,94,387	2,32,72,800
	02-Wages	78,658	16,153	94,811
	09-Repair and Maintenance of Staff Cars	11,976	2,626	14,602
	10-POL of Office Vehicles	18,167	5,772	23,939
	13-Office Expenses	41,640	70,472	1,12,112
	91-Medical Reimbursement	8,645	6,48,854	6,57,499

				92-Telephone	17,712	4,549	22,261
			**********		----------	----------	----------
			TOTAL(MH)		1,94,55,211	47,42,813	2,41,98,024
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TOTAL(DDO)					1,95,07,975	48,05,265	2,43,13,240
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TOTAL(CCO)					20,86,66,954	7,96,12,925	28,82,79,879
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-Salaries	29,06,628	7,35,084	36,41,712
					92-Telephone	2,429	2,154	4,583

93-Electricity	19,590	5,361	24,951
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		29,28,647	7,42,599	36,71,246
		**********			----------	----------	----------
		TOTAL(DDO)			29,28,647	7,42,599	36,71,246

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	2235	91-Medical	0	11,620	11,620
E SOCITIES SOCIETIES, PUNJAB	SOCIETY,ASSISTANT CO-OPERATIVE		Reimbursement			
	SOCIETY,BARNALA					
	**********			0	11,620	11,620
	TOTAL(MH)					
	**********			0	11,620	11,620
	TOTAL(DDO)					
	ASSISTANT CO-OPERATIVE	2071	04-Pensionary	0	4,42,931	4,42,931
	SOCIETY,CO-OPERATIVE SOCIETY		Charges			
	**********			0	4,42,931	4,42,931
	TOTAL(MH)					

2425	01-Salaries	83,13,800	12,83,969	95,97,769
	13-Office Expenses	400	1,550	1,950
	91-Medical Reimbursement	13,600	90,980	1,04,580
	92-Telephone	3,562	2,447	6,009
	93-Electricity Charges	6,980	0	6,980
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	TOTAL(MH)	83,38,342	13,78,946	97,17,288
**********		----------	----------	----------
TOTAL(DDO)		83,38,342	18,21,877	1,01,60,219

ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	9,27,930	3,81,392	13,09,322
	**********		----------	----------	----------
	TOTAL(MH)		9,27,930	3,81,392	13,09,322
	**********		----------	----------	----------
	TOTAL(DDO)		9,27,930	3,81,392	13,09,322

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-Salaries	16,97,342	2,65,652	19,62,994
				11-Domestic Travel Expenses	7,750	0	7,750
				13-Office Expenses	1,500	0	1,500
				93-Electricity Charges	14,385	0	14,385
			**********		----------	----------	----------
			TOTAL(MH)		17,20,977	2,65,652	19,86,629

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TOTAL(DDO)			17,20,977	2,65,652	19,86,629
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-Salaries	21,18,366	4,92,458	26,10,824
		91-Medical Reimbursement	16,970	0	16,970
		92-Telephone	2,374	1,178	3,552
		93-Electricity Charges	3,650	2,000	5,650
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		TOTAL(MH)	21,41,360	4,95,636	26,36,996
**********			----------	----------	----------
TOTAL(DDO)			21,41,360	4,95,636	26,36,996
ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries	10,74,592	1,74,397	12,48,989
		**********	----------	----------	----------
		TOTAL(MH)	10,74,592	1,74,397	12,48,989
**********			----------	----------	----------
TOTAL(DDO)			10,74,592	1,74,397	12,48,989

	ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-Salaries	14,96,574	0	14,96,574	
			08-Hiring of Vehicles for Office use	2,87,481	0	2,87,481	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		17,84,055	0	17,84,055
		**********			----------	----------	----------
		TOTAL(DDO)			17,84,055	0	17,84,055
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-Salaries	30,51,382	3,79,594	34,30,976
			TOTAL(MH)		30,51,382	3,79,594	34,30,976
		**********			----------	----------	----------
		TOTAL(DDO)			30,51,382	3,79,594	34,30,976

ASSISTANT REGISTRAR,ASSISTANT CO-OPERATIVE SOCIETY,SANGRUR	2235	91-Medical Reimbursement	0	38,944	38,944
	**********		----------	----------	----------
	TOTAL(MH)		0	38,944	38,944
**********			----------	----------	----------
TOTAL(DDO)			0	38,944	38,944
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	18,53,848	4,12,570	22,66,418
		91-Medical Reimbursement	21,697	0	21,697

	92-Telephone	1,308	891	2,199
	93-Electricity	6,940	0	6,940
	Charges			
**********		----------	----------	----------
TOTAL(MH)		18,83,793	4,13,461	22,97,254
**********		----------	----------	----------
TOTAL(DDO)		18,83,793	4,13,461	22,97,254
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES 2425	01-Salaries	45,78,479	8,68,242	54,46,721
	13-Office Expenses	2,180	0	2,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	91-Medical Reimbursement	0	21,498	21,498
				93-Electricity Charges	13,458	9,940	23,398
		**********			----------	----------	----------
		TOTAL(MH)			45,94,117	8,99,680	54,93,797
**********					----------	----------	----------

TOTAL(DDO)		45,94,117	8,99,680	54,93,797
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR 2425	01-Salaries	15,61,081	4,71,991	20,33,072
	93-Electricity Charges	830	0	830
**********	----------	----------	----------	
TOTAL(MH)		15,61,911	4,71,991	20,33,902
**********	----------	----------	----------	
TOTAL(DDO)		15,61,911	4,71,991	20,33,902
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR 2425	01-Salaries	1,63,36,329	24,71,587	1,88,07,916

SOCIETIES,				
	13-Office Expenses	2,674	0	2,674
	91-Medical Reimbursement	94,657	7,981	1,02,638
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TOTAL(MH)		1,64,33,660	24,79,568	1,89,13,228
**********	----------	----------	----------	----------
TOTAL(DDO)		1,64,33,660	24,79,568	1,89,13,228
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235 91-Medical Reimbursement	0	45,183	45,183

93-Electricity Charges	0	5,655	5,655
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TOTAL(MH)	0	50,838	50,838
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TOTAL(DDO)	0	50,838	50,838

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2851	01-Salaries	4,66,218	3,81,812	8,48,030
			**********		----------	----------	----------
			TOTAL(MH)		4,66,218	3,81,812	8,48,030
		**********			----------	----------	----------
		TOTAL(DDO)			4,66,218	3,81,812	8,48,030
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	09-Repair and Maintenance of Staff Cars	280	0	280
				91-Medical Reimbursement	1,34,786	45,500	1,80,286

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TOTAL(MH)			1,35,066	45,500	1,80,566
2851	01-Salaries		6,97,735	5,23,480	12,21,215
	13-Office Expenses		3,500	1,400	4,900
	**********		----------	----------	----------
	TOTAL(MH)		7,01,235	5,24,880	12,26,115
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TOTAL(DDO)			8,36,301	5,70,380	14,06,681
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	0	1,39,513	1,39,513

SOCIETY,DASUYA	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	1,39,513	1,39,513
**********		----------	----------	----------
TOTAL(DDO)		0	1,39,513	1,39,513
ASSISTANT REGISTRAR,CO-OPERATIVE 2235	23-Cost of	18,640	0	18,640
SOCIETY,GARHSHANKAR	Ration			
	91-Medical	0	1,17,303	1,17,303
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	18,640	1,17,303	1,35,943

**********	18,640	1,17,303	1,35,943
TOTAL(DDO)			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	55,21,223	8,18,422	63,39,645
				93-Electricity	8,030	0	8,030

		**********	----------	----------	----------
		TOTAL(MH)	55,29,253	8,18,422	63,47,675
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TOTAL(DDO)			55,29,253	8,18,422	63,47,675
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	26,33,581	8,92,333	35,25,914
		13-Office Expenses	0	1,500	1,500
		91-Medical Reimbursement	0	12,320	12,320

		92-Telephone	3,409	2,331	5,740
	**********		----------	----------	----------
	TOTAL(MH)		26,36,990	9,08,484	35,45,474
********************************			----------	----------	----------
TOTAL(DDO)			26,36,990	9,08,484	35,45,474
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	11,99,667	3,00,169	14,99,836
		92-Telephone	1,849	0	1,849
		93-Electricity Charges	2,550	0	2,550
	**********		----------	----------	----------
	TOTAL(MH)		12,04,066	3,00,169	15,04,235

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TOTAL(DDO)			12,04,066	3,00,169	15,04,235
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	27,09,829	5,88,795	32,98,624
		92-Telephone	2,852	962	3,814
		93-Electricity Charges	5,530	7,080	12,610
	**********		----------	----------	----------
	TOTAL(MH)		27,18,211	5,96,837	33,15,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,18,211	5,96,837	33,15,048
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	48,12,380	9,64,367	57,76,747
				92-Telephone	3,815	630	4,445
			**********		----------	----------	----------
			TOTAL(MH)		48,16,195	9,64,997	57,81,192

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TOTAL(DDO)			48,16,195	9,64,997	57,81,192
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	28,39,844	6,13,908	34,53,752
		92-Telephone	1,166	0	1,166
	**********		----------	----------	----------
	TOTAL(MH)		28,41,010	6,13,908	34,54,918
**********			----------	----------	----------
TOTAL(DDO)			28,41,010	6,13,908	34,54,918
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	32,55,988	4,79,852	37,35,840

		92-Telephone	4,947	710	5,657
		93-Electricity Charges	6,180	3,350	9,530
		94-Water Charges	0	4,072	4,072
	**********		---------	---------	---------
	TOTAL(MH)		32,67,115	4,87,984	37,55,099
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TOTAL(DDO)			32,67,115	4,87,984	37,55,099
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,38,469	3,18,963	28,57,432

SOCIETIES, BABA BAKALA

92-Telephone	654	0	654
**********	----------	----------	----------
TOTAL(MH)	25,39,123	3,18,963	28,58,086
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TOTAL(DDO)	25,39,123	3,18,963	28,58,086

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	30,64,941	4,20,912	34,85,853
				13-Office Expenses	500	0	500
				91-Medical Reimbursement	20,215	0	20,215
				92-Telephone Charges	2,366	471	2,837
				93-Electricity	15,490	0	15,490
			**********		----------	----------	----------
				TOTAL(MH)	31,03,512	4,21,383	35,24,895
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TOTAL(DDO)			31,03,512	4,21,383	35,24,895
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	28,20,084	4,86,318	33,06,402
		13-Office Expenses	1,950	0	1,950
		91-Medical Reimbursement	30,492	0	30,492
		92-Telephone	4,445	1,346	5,791
	**********		----------	----------	----------
	TOTAL(MH)		28,56,971	4,87,664	33,44,635
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TOTAL(DDO)			28,56,971	4,87,664	33,44,635
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	34,81,707	5,96,236	40,77,943
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	0	18,787	18,787
		92-Telephone	4,015	3,407	7,422
		93-Electricity Charges	39,340	11,005	50,345
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TOTAL(MH)			35,26,562	6,29,435	41,55,997

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			35,26,562	6,29,435	41,55,997
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	2,77,24,385	35,37,446	3,12,61,831
				02-Wages	2,078	0	2,078
				11-Domestic	2,260	0	2,260

Travel Expenses			
13-Office Expenses	4,310	1,835	6,145
91-Medical Reimbursement	86,199	71,020	1,57,219
93-Electricity Charges	14,263	6,355	20,618
**********	----------	----------	----------
TOTAL(MH)	2,78,33,495	36,16,656	3,14,50,151
**********	----------	----------	----------
TOTAL(DDO)	2,78,33,495	36,16,656	3,14,50,151

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	15,44,306	2,59,900	18,04,206
		91-Medical Reimbursement	8,300	34,714	43,014
		93-Electricity Charges	5,610	3,360	8,970
	**********		----------	----------	----------
		TOTAL(MH)	15,58,216	2,97,974	18,56,190
**********			----------	----------	----------
TOTAL(DDO)			15,58,216	2,97,974	18,56,190

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	18,01,762	3,14,548	21,16,310
		91-Medical Reimbursement	45,975	0	45,975
		92-Telephone	1,885	542	2,427
		93-Electricity Charges	10,890	5,580	16,470
	**********		----------	----------	----------
	TOTAL(MH)		18,60,512	3,20,670	21,81,182

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,60,512	3,20,670	21,81,182
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	33,02,244	8,13,496	41,15,740
				93-Electricity Charges	8,110	0	8,110
		**********			----------	----------	----------
		TOTAL(MH)			33,10,354	8,13,496	41,23,850
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TOTAL(DDO)			33,10,354	8,13,496	41,23,850
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	15,41,634	3,03,102	18,44,736
		08-Hiring of Vehicles for Office use	78,405	52,270	1,30,675
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	815	100	915
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TOTAL(MH)			16,20,854	3,57,472	19,78,326

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TOTAL(DDO)			16,20,854	3,57,472	19,78,326
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	36,87,197	5,40,240	42,27,437
	**********		----------	----------	----------
	TOTAL(MH)		36,87,197	5,40,240	42,27,437
**********			----------	----------	----------
TOTAL(DDO)			36,87,197	5,40,240	42,27,437
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	19,59,687	11,94,126	31,53,813

SOCIETIES, FARIDKOT

**********			
TOTAL(MH)	19,59,687	11,94,126	31,53,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			19,59,687	11,94,126	31,53,813

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	55,41,768	12,16,473	67,58,241
				08-Hiring of Vehicles for Office use	0	2,16,046	2,16,046
				13-Office Expenses	0	400	400
				91-Medical Reimbursement	0	10,300	10,300
				92-Telephone Charges	2,485	2,488	4,973
				93-Electricity Charges	0	22,027	22,027
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		TOTAL(MH)	55,44,253	14,67,734	70,11,987
**********			----------	----------	----------
TOTAL(DDO)			55,44,253	14,67,734	70,11,987
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	26,39,150	2,81,231	29,20,381
		91-Medical Reimbursement	0	45,595	45,595
		92-Telephone	4,279	0	4,279
		93-Electricity Charges	14,184	8,360	22,544
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		TOTAL(MH)	26,57,613	3,35,186	29,92,799
		**********	----------	----------	----------
		TOTAL(DDO)	26,57,613	3,35,186	29,92,799
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	18,20,778	4,87,310	23,08,088
		92-Telephone	2,735	1,476	4,211
		**********	----------	----------	----------
		TOTAL(MH)	18,23,513	4,88,786	23,12,299
		**********	----------	----------	----------
		TOTAL(DDO)	18,23,513	4,88,786	23,12,299

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	29,98,972	6,63,514	36,62,486
				13-Office Expenses	0	30,000	30,000
				91-Medical Reimbursement	11,332	0	11,332
				92-Telephone	0	2,086	2,086

		93-Electricity	0	20,000	20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,10,304	7,15,600	37,25,904
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TOTAL(DDO)			30,10,304	7,15,600	37,25,904
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	37,14,360	7,67,173	44,81,533
		11-Domestic	2,870	1,790	4,660
		Travel Expenses			
		13-Office	700	0	700

		Expenses			
		91-Medical	0	16,200	16,200
		Reimbursement			
		92-Telephone	5,785	1,049	6,834
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TOTAL(MH)			37,23,715	7,86,212	45,09,927
********************************			----------	----------	----------
TOTAL(DDO)			37,23,715	7,86,212	45,09,927
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	23,58,329	6,91,241	30,49,570
		92-Telephone	3,079	0	3,079

93-Electricity	6,500	0	6,500	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	23,67,908	6,91,241	30,59,149	
******************************	----------	----------	----------	
TOTAL(DDO)	23,67,908	6,91,241	30,59,149	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	8,98,369	2,37,829	11,36,198
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JAITO					
			92-Telephone	3,317	730	4,047
			93-Electricity Charges	0	25,890	25,890
			94-Water Charges	0	1,200	1,200
		**********		----------	----------	----------
			TOTAL(MH)	9,01,686	2,65,649	11,67,335
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TOTAL(DDO)				9,01,686	2,65,649	11,67,335

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	14,73,483	3,76,911	18,50,394
		92-Telephone	3,293	7,088	10,381
		93-Electricity Charges	6,310	10,870	17,180
	**********		----------	----------	----------
	TOTAL(MH)		14,83,086	3,94,869	18,77,955
	**********		----------	----------	----------
	TOTAL(DDO)		14,83,086	3,94,869	18,77,955
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	33,21,949	7,04,385	40,26,334

		13-Office	2,000	0	2,000
		Expenses			
		92-Telephone	4,977	1,052	6,029
		93-Electricity	41,640	0	41,640
		Charges			
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TOTAL(MH)			33,70,566	7,05,437	40,76,003
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TOTAL(DDO)			33,70,566	7,05,437	40,76,003
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	37,74,421	7,89,104	45,63,525

11-Domestic	0	1,410	1,410
Travel Expenses			
13-Office	1,500	850	2,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	91-Medical Reimbursement	9,115	0	9,115
				92-Telephone	6,442	1,740	8,182
				93-Electricity	41,640	0	41,640

Charges

	**********				
	TOTAL(MH)		38,33,118	7,93,104	46,26,222
**********					
TOTAL(DDO)			38,33,118	7,93,104	46,26,222
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	16,72,343	2,90,466	19,62,809
	**********				
	TOTAL(MH)		16,72,343	2,90,466	19,62,809
**********					

TOTAL(DDO)			16,72,343	2,90,466	19,62,809
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	31,00,129	5,40,523	36,40,652
		92-Telephone	2,817	1,428	4,245
		93-Electricity Charges	6,188	24,225	30,413
	**********		----------	----------	----------
	TOTAL(MH)		31,09,134	5,66,176	36,75,310
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TOTAL(DDO)			31,09,134	5,66,176	36,75,310

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	24,61,141	5,17,443	29,78,584
	**********		----------	----------	----------
	TOTAL(MH)		24,61,141	5,17,443	29,78,584
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TOTAL(DDO)			24,61,141	5,17,443	29,78,584
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	43,26,808	9,07,220	52,34,028
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,26,808	9,07,220	52,34,028
		**********			----------	----------	----------
		TOTAL(DDO)			43,26,808	9,07,220	52,34,028
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	30,10,393	5,84,313	35,94,706
				92-Telephone	2,679	412	3,091
			**********		----------	----------	----------
			TOTAL(MH)		30,13,072	5,84,725	35,97,797

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TOTAL(DDO)			30,13,072	5,84,725	35,97,797
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	24,03,780	3,96,372	28,00,152
		92-Telephone	1,301	1,312	2,613
		93-Electricity Charges	28,217	0	28,217
	**********		----------	----------	----------
	TOTAL(MH)		24,33,298	3,97,684	28,30,982
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TOTAL(DDO)			24,33,298	3,97,684	28,30,982
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	29,71,171	5,23,612	34,94,783
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	1,01,827	0	1,01,827
	**********		----------	----------	----------
	TOTAL(MH)		30,74,998	5,23,612	35,98,610
**********			----------	----------	----------
TOTAL(DDO)			30,74,998	5,23,612	35,98,610

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	15,48,993	2,98,227	18,47,220
		91-Medical Reimbursement	20,780	0	20,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,69,773	2,98,227	18,68,000

	**********			----------	----------	----------
	TOTAL(DDO)			15,69,773	2,98,227	18,68,000
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	31,77,556	6,13,412	37,90,968
				08-Hiring of Vehicles for Office use	1,39,385	0	1,39,385
				13-Office Expenses	1,500	0	1,500
				93-Electricity Charges	12,540	0	12,540

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	TOTAL(MH)		33,30,981	6,13,412	39,44,393
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TOTAL(DDO)			33,30,981	6,13,412	39,44,393
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	24,29,132	5,72,440	30,01,572
		11-Domestic Travel Expenses	0	5,360	5,360
		91-Medical Reimbursement	0	33,139	33,139
		92-Telephone	5,598	1,120	6,718

		93-Electricity Charges	8,275	0	8,275
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TOTAL(MH)			24,43,005	6,12,059	30,55,064
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TOTAL(DDO)			24,43,005	6,12,059	30,55,064
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	23,09,686	5,15,936	28,25,622
		08-Hiring of Vehicles for Office use	1,30,673	0	1,30,673

			**********			----------	----------	----------
			TOTAL(MH)			24,40,359	5,15,936	29,56,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			24,40,359	5,15,936	29,56,295
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	62,91,742	16,45,687	79,37,429

		08-Hiring of Vehicles for Office use	1,04,540	0	1,04,540
		91-Medical Reimbursement	2,21,659	0	2,21,659
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TOTAL(MH)			66,17,941	16,45,687	82,63,628
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TOTAL(DDO)			66,17,941	16,45,687	82,63,628
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	29,80,872	8,98,938	38,79,810

		13-Office	9,624	0	9,624
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		29,90,496	8,98,938	38,89,434
******************************			----------	----------	----------
TOTAL(DDO)			29,90,496	8,98,938	38,89,434
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	20,86,344	3,76,964	24,63,308
		08-Hiring of Vehicles for Office use	1,09,765	0	1,09,765

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	TOTAL(MH)		21,96,109	3,76,964	25,73,073
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TOTAL(DDO)			21,96,109	3,76,964	25,73,073
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	29,44,683	7,21,388	36,66,071
		93-Electricity Charges	12,890	12,510	25,400

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		29,57,573	7,33,898	36,91,471
		**********					
		TOTAL(DDO)			29,57,573	7,33,898	36,91,471
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	23,08,558	4,37,890	27,46,448
				91-Medical Reimbursement	6,385	0	6,385
				92-Telephone	1,123	565	1,688

		93-Electricity Charges	11,696	9,590	21,286
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TOTAL(MH)			23,27,762	4,48,045	27,75,807
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TOTAL(DDO)			23,27,762	4,48,045	27,75,807
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	50,46,684	10,42,469	60,89,153
		08-Hiring of Vehicles for Office use	3,92,019	78,405	4,70,424

11-Domestic	6,050	0	6,050
Travel Expenses			
13-Office	6,000	0	6,000
Expenses			
92-Telephone	2,392	1,907	4,299
93-Electricity	0	81,917	81,917
Charges			
**********	----------	----------	----------
TOTAL(MH)	54,53,145	12,04,698	66,57,843
**********	----------	----------	----------
TOTAL(DDO)	54,53,145	12,04,698	66,57,843

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	28,65,309	8,02,192	36,67,501
			91-Medical Reimbursement	42,312	0	42,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	92-Telephone	2,754	1,291	4,045
				93-Electricity	13,960	0	13,960

		**********	----------	----------	----------
		TOTAL(MH)	29,24,335	8,03,483	37,27,818
**********			----------	----------	----------
TOTAL(DDO)			29,24,335	8,03,483	37,27,818
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	23,89,286	3,91,957	27,81,243
		08-Hiring of Vehicles for Office use	1,04,539	3,39,750	4,44,289
		**********	----------	----------	----------

		TOTAL(MH)	24,93,825	7,31,707	32,25,532
**********			----------	----------	----------
TOTAL(DDO)			24,93,825	7,31,707	32,25,532
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	28,13,062	12,82,412	40,95,474
		11-Domestic Travel Expenses	3,530	0	3,530
		93-Electricity Charges	10,790	0	10,790
		**********	----------	----------	----------
		TOTAL(MH)	28,27,382	12,82,412	41,09,794

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TOTAL(DDO)			28,27,382	12,82,412	41,09,794
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	32,01,856	8,25,017	40,26,873
		91-Medical Reimbursement	9,988	0	9,988
		93-Electricity Charges	21,264	7,673	28,937
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TOTAL(MH)			32,33,108	8,32,690	40,65,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,33,108	8,32,690	40,65,798
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	8,31,781	3,41,816	11,73,597
				91-Medical Reimbursement	0	8,094	8,094

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	TOTAL(MH)		8,31,781	3,49,910	11,81,691
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TOTAL(DDO)			8,31,781	3,49,910	11,81,691
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	17,18,325	3,31,238	20,49,563
		08-Hiring of Vehicles for Office use	0	1,17,803	1,17,803
		92-Telephone	1,730	1,303	3,033
		93-Electricity Charges	880	150	1,030

		**********	----------	----------	----------
		TOTAL(MH)	17,20,935	4,50,494	21,71,429
******************************			----------	----------	----------
TOTAL(DDO)			17,20,935	4,50,494	21,71,429
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	30,45,151	6,26,885	36,72,036
		13-Office Expenses	1,900	2,000	3,900
		91-Medical Reimbursement	17,992	0	17,992

93-Electricity	9,915	7,774	17,689

Charges

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TOTAL(MH)	30,74,958	6,36,659	37,11,617
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TOTAL(DDO)	30,74,958	6,36,659	37,11,617

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	15,45,508	2,97,824	18,43,332
				91-Medical Reimbursement	16,269	0	16,269
				93-Electricity Charges	2,980	9,780	12,760
		**********			----------	----------	----------
		TOTAL(MH)			15,64,757	3,07,604	18,72,361
		**********			----------	----------	----------
TOTAL(DDO)					15,64,757	3,07,604	18,72,361
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI			2425	01-Salaries	13,14,436	4,44,713	17,59,149

SOCIETIES, SUNAM					
		**********	----------	----------	----------
		TOTAL(MH)	13,14,436	4,44,713	17,59,149
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TOTAL(DDO)			13,14,436	4,44,713	17,59,149
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	14,96,316	4,30,846	19,27,162
		11-Domestic Travel Expenses	0	9,030	9,030
		92-Telephone	10,478	2,063	12,541
		93-Electricity	10,060	0	10,060

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	15,16,854	4,41,939	19,58,793
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TOTAL(DDO)			15,16,854	4,41,939	19,58,793
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	36,62,480	4,55,361	41,17,841
		13-Office Expenses	4,100	0	4,100
		93-Electricity Charges	3,690	0	3,690

			**********		----------	----------	----------	
			TOTAL(MH)		36,70,270	4,55,361	41,25,631	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,70,270	4,55,361	41,25,631
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,TAPA,COOPERATIVE	2425	01-Salaries	15,97,365	2,81,364	18,78,729

SOCIETIES, TAPA

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	TOTAL(MH)		15,97,365	2,81,364	18,78,729
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TOTAL(DDO)			15,97,365	2,81,364	18,78,729
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	11,19,545	3,51,840	14,71,385
	**********		----------	----------	----------
	TOTAL(MH)		15,19,545	3,51,840	18,71,385

	2425	01-Salaries	74,04,440	10,18,523	84,22,963
		93-Electricity Charges	31,690	10,225	41,915
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TOTAL(MH)			74,36,130	10,28,748	84,64,878
********************************			----------	----------	----------
TOTAL(DDO)			89,55,675	13,80,588	1,03,36,263
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	31,45,654	7,27,598	38,73,252
		11-Domestic Travel Expenses	2,220	0	2,220

	92-Telephone	4,164	2,341	6,505
	93-Electricity	25,460	0	25,460
	Charges			
**********		----------	----------	----------
TOTAL(MH)		31,77,498	7,29,939	39,07,437
**********		----------	----------	----------
TOTAL(DDO)		31,77,498	7,29,939	39,07,437
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	18,54,124	4,38,736	22,92,860
GHA PURANA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,BAGHA PURANA	2425	11-Domestic Travel Expenses	3,980	0	3,980
				13-Office Expenses	0	2,000	2,000
				92-Telephone	3,112	686	3,798
				93-Electricity Charges	14,440	0	14,440
			**********		----------	----------	----------
			TOTAL(MH)		18,75,656	4,41,422	23,17,078

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TOTAL(DDO)		18,75,656	4,41,422	23,17,078
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	22,72,104	4,40,614	27,12,718
	08-Hiring of Vehicles for Office use	83,631	26,135	1,09,766
	13-Office Expenses	0	3,000	3,000
	92-Telephone	4,826	937	5,763
	93-Electricity Charges	9,617	10,796	20,413

		**********			
		TOTAL(MH)	23,70,178	4,81,482	28,51,660
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TOTAL(DDO)			23,70,178	4,81,482	28,51,660
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	19,01,139	2,79,684	21,80,823
		13-Office	0	2,500	2,500
		Expenses			
		92-Telephone	0	1,839	1,839
		**********			
		TOTAL(MH)	19,01,139	2,84,023	21,85,162

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TOTAL(DDO)			19,01,139	2,84,023	21,85,162
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	41,91,848	8,90,492	50,82,340
		14-Rent, Rates and Taxes	76,964	0	76,964
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		42,68,812	8,90,492	51,59,304

		**********			----------	----------	----------
		TOTAL(DDO)			42,68,812	8,90,492	51,59,304
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	84,99,155	63,87,818	1,48,86,973
				91-Medical	50,745	16,555	67,300

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			85,49,900	64,04,373	1,49,54,273
**********					----------	----------	----------
TOTAL(DDO)					85,49,900	64,04,373	1,49,54,273

DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	89,21,076	19,20,125	1,08,41,201
		11-Domestic Travel Expenses	0	8,110	8,110
		13-Office Expenses	3,500	7,775	11,275
		91-Medical Reimbursement	1,39,451	38,182	1,77,633
		93-Electricity Charges	37,964	1,18,119	1,56,083
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TOTAL(MH)			91,01,991	20,92,311	1,11,94,302

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TOTAL(DDO)			91,01,991	20,92,311	1,11,94,302
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	16,86,792	3,80,696	20,67,488
		91-Medical Reimbursement	17,140	0	17,140
		92-Telephone Charges	2,658	1,336	3,994
		93-Electricity	22,913	16,015	38,928
**********			----------	----------	----------
TOTAL(MH)			17,29,503	3,98,047	21,27,550

		**********			----------	----------	----------
		TOTAL(DDO)			17,29,503	3,98,047	21,27,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	91-Medical Reimbursement	4,72,513	2,39,122	7,11,635
		**********			----------	----------	----------
		TOTAL(MH)			4,72,513	2,39,122	7,11,635

	2425	01-Salaries	27,95,864	4,93,126	32,88,990
		91-Medical Reimbursement	45,907	0	45,907
		92-Telephone	2,340	1,431	3,771
	**********		----------	----------	----------
	TOTAL(MH)		28,44,111	4,94,557	33,38,668
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	TOTAL(DDO)		33,16,624	7,33,679	40,50,303
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	5,35,381	4,15,361	9,50,742
	**********		----------	----------	----------
	TOTAL(MH)		5,35,381	4,15,361	9,50,742

2425	01-Salaries	32,55,971	6,49,416	39,05,387
	02-Wages	442	0	442
	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	1,10,743	0	1,10,743
	92-Telephone	4,170	860	5,030
	93-Electricity Charges	23,593	25,141	48,734
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TOTAL(MH)		33,98,919	6,75,417	40,74,336

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TOTAL(DDO)			39,34,300	10,90,778	50,25,078
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	01-Salaries	0	1,45,803	1,45,803
		91-Medical Reimbursement	2,01,580	5,89,954	7,91,534
	**********		----------	----------	----------
	TOTAL(MH)		2,01,580	7,35,757	9,37,337

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

NAME OF	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 E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	16,34,150	3,74,195	20,08,345
				92-Telephone	3,760	972	4,732
				93-Electricity Charges	7,610	0	7,610
			**********		----------	----------	----------
			TOTAL(MH)		16,45,520	3,75,167	20,20,687
		**********			----------	----------	----------
		TOTAL(DDO)			18,47,100	11,10,924	29,58,024

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,22,631	13,608	4,36,239
	**********		----------	----------	----------
	TOTAL(MH)		4,22,631	13,608	4,36,239
	2425	01-Salaries	30,00,615	5,36,768	35,37,383
		13-Office Expenses	2,200	0	2,200
		91-Medical Reimbursement	2,49,085	0	2,49,085
		92-Telephone	3,099	2,162	5,261
		93-Electricity Charges	11,929	8,538	20,467

		**********			
		TOTAL(MH)	32,66,928	5,47,468	38,14,396
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TOTAL(DDO)			36,89,559	5,61,076	42,50,635
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	2,46,451	4,12,864	6,59,315
		**********			
		TOTAL(MH)	2,46,451	4,12,864	6,59,315
	2425	01-Salaries	15,15,692	3,43,442	18,59,134
		11-Domestic Travel Expenses	3,160	0	3,160

91-Medical	16,500	21,306	37,806
Reimbursement			
92-Telephone	3,712	1,238	4,950
93-Electricity	9,433	38,098	47,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		15,48,497	4,04,084	19,52,581

		**********			----------	----------	----------
		TOTAL(DDO)			17,94,948	8,16,948	26,11,896
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	5,54,998	1,16,677	6,71,675
		**********			----------	----------	----------
		TOTAL(MH)			5,54,998	1,16,677	6,71,675
			2425	01-Salaries	21,82,055	4,05,531	25,87,586
				08-Hiring of Vehicles for Office use	0	2,08,768	2,08,768

13-Office	31,200	5,520	36,720
Expenses			
91-Medical	37,149	15,126	52,275
Reimbursement			
92-Telephone	3,650	4,070	7,720
93-Electricity	0	61,630	61,630
Charges			
**********	----------	----------	----------
TOTAL(MH)	22,54,054	7,00,645	29,54,699
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TOTAL(DDO)	28,09,052	8,17,322	36,26,374

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	79,207	1,08,772	1,87,979
	**********		----------	----------	----------
	TOTAL(MH)		79,207	1,08,772	1,87,979
	2425	01-Salaries	28,67,675	6,72,328	35,40,003
		11-Domestic Travel Expenses	4,150	0	4,150
		13-Office Expenses	700	0	700
		91-Medical Reimbursement	12,700	0	12,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			28,85,225	6,72,328	35,57,553
		**********			----------	----------	----------
		TOTAL(DDO)			29,64,432	7,81,100	37,45,532
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	1,26,967	45,242	1,72,209
		**********			----------	----------	----------

TOTAL(MH)			1,26,967	45,242	1,72,209
2425		01-Salaries	26,63,143	5,41,343	32,04,486
		92-Telephone	7,259	1,285	8,544
		93-Electricity Charges	34,370	0	34,370
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	TOTAL(MH)		27,04,772	5,42,628	32,47,400
**********			----------	----------	----------
TOTAL(DDO)			28,31,739	5,87,870	34,19,609
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	7,38,636	1,73,003	9,11,639

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TOTAL(MH)		7,38,636	1,73,003	9,11,639
2425	01-Salaries	33,68,927	6,73,684	40,42,611
	11-Domestic	3,100	5,860	8,960
	Travel Expenses			
	91-Medical	53,316	0	53,316
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	34,25,343	6,79,544	41,04,887
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TOTAL(DDO)		41,63,979	8,52,547	50,16,526

DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	2,37,002	2,37,002
SOCIETIES, MANSA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,37,002	2,37,002
	2425	01-Salaries	14,20,551	2,82,084	17,02,635
		92-Telephone	2,467	636	3,103

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	93-Electricity	19,990	0	19,990
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MANSA		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,43,008	2,82,720	17,25,728
	**********			----------	----------	----------
	TOTAL(DDO)			14,43,008	5,19,722	19,62,730
	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	3,53,416	98,377	4,51,793
	SOCIETIES, PATIALA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,53,416	98,377	4,51,793

	2425	01-Salaries	32,97,883	6,20,023	39,17,906
		11-Domestic	7,850	0	7,850
		Travel Expenses			
		92-Telephone	3,628	0	3,628
		93-Electricity	0	28,464	28,464
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		33,09,361	6,48,487	39,57,848
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TOTAL(DDO)			36,62,777	7,46,864	44,09,641
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	2,14,759	63,680	2,78,439

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TOTAL(MH)		2,14,759	63,680	2,78,439
2425	01-Salaries	20,05,439	3,22,545	23,27,984
	91-Medical Reimbursement	12,819	0	12,819
	92-Telephone	1,528	390	1,918
	93-Electricity Charges	13,983	11,727	25,710
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TOTAL(MH)		20,33,769	3,34,662	23,68,431
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	TOTAL(DDO)				22,48,528	3,98,342	26,46,870
	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		0	14,307	14,307

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, SANGRUR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	14,307	14,307
		**********			----------	----------	----------

		TOTAL(DDO)			0	14,307	14,307
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,KAPURTHALA	2235	01-Salaries	0	1,43,540	1,43,540
				91-Medical Reimbursement	1,10,148	2,55,545	3,65,693
		**********		----------	----------	----------	
		TOTAL(MH)			1,10,148	3,99,085	5,09,233
			2425	01-Salaries	18,02,118	4,15,330	22,17,448
				93-Electricity Charges	3,249	11,711	14,960
		**********		----------	----------	----------	

	TOTAL(MH)	18,05,367	4,27,041	22,32,408
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TOTAL(DDO)		19,15,515	8,26,126	27,41,641
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2425	01-Salaries	28,08,697	4,12,924	32,21,621
OGA				
	11-Domestic	0	2,340	2,340
	Travel Expenses			
	13-Office	0	3,710	3,710
	Expenses			
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TOTAL(MH)		28,08,697	4,18,974	32,27,671

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TOTAL(DDO)			28,08,697	4,18,974	32,27,671
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	90,70,178	12,29,969	1,03,00,147
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	1,10,948	1,25,036	2,35,984
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	TOTAL(MH)		91,83,126	13,55,005	1,05,38,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,83,126	13,55,005	1,05,38,131
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	37,85,185	7,29,975	45,15,160
				92-Telephone Charges	4,985	1,049	6,034
				93-Electricity	41,650	40,170	81,820

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TOTAL(MH)			38,31,820	7,71,194	46,03,014
**********			----------	----------	----------
TOTAL(DDO)			38,31,820	7,71,194	46,03,014
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	41,66,848	8,20,066	49,86,914
		11-Domestic Travel Expenses	0	9,850	9,850
		91-Medical Reimbursement	51,806	0	51,806
		92-Telephone	4,405	4,270	8,675

		93-Electricity	36,070	0	36,070
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,59,129	8,34,186	50,93,315
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TOTAL(DDO)			42,59,129	8,34,186	50,93,315
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	43,77,611	7,98,442	51,76,053
		11-Domestic Travel Expenses	1,040	1,560	2,600
		13-Office	2,410	0	2,410

Expenses

92-Telephone	3,616	3,019	6,635
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TOTAL(MH)	43,84,677	8,03,021	51,87,698
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TOTAL(DDO)	43,84,677	8,03,021	51,87,698

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

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	5,98,48,545	1,15,34,583	7,13,83,128
				09-Repair and Maintenance of Staff Cars	0	32,472	32,472
				10-POL of Office Vehicles	48,568	9,812	58,380
				11-Domestic Travel Expenses	35,133	0	35,133
				13-Office Expenses	76,644	4,15,031	4,91,675
				36-Grants-in-ai d (Non-Salary)	6,37,67,00,000	1,11,33,00,000	7,49,00,00,000

91-Medical Reimbursement	2,23,450	70,449	2,93,899
92-Telephone	31,114	3,518	34,632
93-Electricity Charges	4,07,381	0	4,07,381
**********			
TOTAL(MH)	6,43,73,70,835	1,12,53,65,865	7,56,27,36,700
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TOTAL(DDO)	6,43,73,70,835	1,12,53,65,865	7,56,27,36,700
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TOTAL(CCO)	6,77,29,25,151	1,20,08,31,008	7,97,37,56,159

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TOTAL(DEPT)					6,98,15,92,105	1,28,04,43,933	8,26,20,36,038
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	84,80,606	15,30,753	1,00,11,359
				13-Office Expenses	63,884	7,750	71,634
				28-Professional Services	20,189	4,091	24,280
				91-Medical Reimbursement	17,864	0	17,864

92-Telephone	4,340	707	5,047
93-Electricity	27,810	0	27,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		86,14,693	15,43,301	1,01,57,994
		**********			----------	----------	----------
		TOTAL(DDO)			86,14,693	15,43,301	1,01,57,994

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	5,31,148	18,033	5,49,181
			**********		----------	----------	----------
			TOTAL(MH)		5,31,148	18,033	5,49,181
			2402	01-Salaries	1,94,11,478	56,18,749	2,50,30,227
				09-Repair and Maintenance of Staff Cars	51,322	1,770	53,092
				10-POL of Office Vehicles	1,50,773	35,504	1,86,277
				13-Office	1,44,259	65,856	2,10,115

Expenses			
26-Advertising and Publicity	1,94,470	68,429	2,62,899
28-Professional Services	2,66,805	55,631	3,22,436
33-Subsidies	30,02,000	0	30,02,000
91-Medical Reimbursement	26,585	1,540	28,125
92-Telephone	16,125	2,758	18,883
93-Electricity Charges	84,309	68,096	1,52,405
94-Water Charges	2,993	2,703	5,696

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	TOTAL(MH)		2,33,51,119	59,21,036	2,92,72,155
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TOTAL(DDO)			2,38,82,267	59,39,069	2,98,21,336

CHIEF CONSERVATOR OF SOIL,	2235	91-Medical	30,914	0	30,914		
PUNJAB,CHIEF CONSERVAT		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(MH)			30,914	0	30,914
		**********			----------	----------	----------
		TOTAL(DDO)			30,914	0	30,914
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	3,17,48,983	71,55,815	3,89,04,798
				09-Repair and Maintenance of Staff Cars	16,458	10,218	26,676

10-POL of Office Vehicles	48,454	0	48,454
13-Office Expenses	77,554	58,893	1,36,447
27-Minor Works	2,50,000	7,50,000	10,00,000
28-Professional Services	3,55,662	71,238	4,26,900
33-Subsidies	50,000	0	50,000
58-Repairs and Maintenance of Transport Vehicles	1,62,169	0	1,62,169
59-POL of Transport	17,09,233	0	17,09,233

Vehicles			
91-Medical Reimbursement	1,62,886	4,33,619	5,96,505
92-Telephone	21,493	6,639	28,132
93-Electricity Charges	2,08,780	71,220	2,80,000
94-Water Charges	5,335	0	5,335
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TOTAL(MH)	3,48,17,007	85,57,642	4,33,74,649
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TOTAL(DDO)	3,48,17,007	85,57,642	4,33,74,649

	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	84,08,129	31,49,233	1,15,57,362	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL	2402	09-Repair and Maintenance of Staff Cars	1,935	0	1,935

	10-POL of Office Vehicles	17,511	0	17,511
	13-Office Expenses	22,220	9,009	31,229
	26-Advertising and Publicity	6,609	0	6,609
	92-Telephone	4,615	923	5,538
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TOTAL(MH)		84,61,019	31,59,165	1,16,20,184
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TOTAL(DDO)		84,61,019	31,59,165	1,16,20,184

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	51,38,556	13,63,751	65,02,307
		09-Repair and Maintenance of Staff Cars	5,560	0	5,560
		10-POL of Office Vehicles	10,954	0	10,954
		13-Office Expenses	7,735	77,197	84,932
		28-Professional	63,060	12,612	75,672

Services			
58-Repairs and Maintenance of Transport Vehicles	1,30,000	0	1,30,000
59-POL of Transport Vehicles	26,880	0	26,880
91-Medical Reimbursement	19,825	26,279	46,104
92-Telephone	3,729	0	3,729
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TOTAL(MH)	54,06,299	14,79,839	68,86,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,06,299	14,79,839	68,86,138
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	04-Pensionary Charges	65,600	0	65,600
				91-Medical Reimbursement	3,32,742	46,653	3,79,395

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TOTAL(MH)		3,98,342	46,653	4,44,995
2402	01-Salaries	67,91,172	13,62,135	81,53,307
	11-Domestic Travel Expenses	3,900	0	3,900
	13-Office Expenses	1,600	13,515	15,115
	14-Rent, Rates and Taxes	60,000	20,000	80,000
	28-Professional Services	16,231	4,091	20,322
	91-Medical	1,88,481	0	1,88,481

	Reimbursement			
	92-Telephone	4,351	943	5,294
	93-Electricity	12,950	16,810	29,760
	Charges			
	94-Water	0	977	977
	Charges			
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	TOTAL(MH)	70,78,685	14,18,471	84,97,156
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TOTAL(DDO)		74,77,027	14,65,124	89,42,151
CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	1,54,994	0	1,54,994

OF SOILS, JALANDHAR Reimbursement

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TOTAL(MH)	1,54,994	0	1,54,994	
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TOTAL(DDO)	1,54,994	0	1,54,994	

	D S C O, GURDASPUR	2235	91-Medical	3,81,975	5,078	3,87,053		

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

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

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		3,81,975	5,078	3,87,053
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	01-Salaries	2,52,59,577	46,92,928	2,99,52,505
				10-POL of Office Vehicles	35,971	0	35,971
				11-Domestic Travel Expenses	11,192	0	11,192
				13-Office Expenses	39,464	0	39,464

28-Professional Services	1,21,123	24,541	1,45,664
33-Subsidies	14,50,000	0	14,50,000
34-Scholarships Stipends	3,17,555	0	3,17,555
91-Medical Reimbursement	1,65,417	18,992	1,84,409
92-Telephone	19,011	2,603	21,614
93-Electricity Charges	51,710	10,121	61,831
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TOTAL(MH)	2,74,71,020	47,49,185	3,22,20,205

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TOTAL(DDO)			2,78,52,995	47,54,263	3,26,07,258
D.S.C.O.,,BHATINDA	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	1,57,650	1,44,548	3,02,198
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TOTAL(MH)			1,57,650	1,54,548	3,12,198
2402		01-Salaries	1,38,78,310	37,17,195	1,75,95,505
		11-Domestic Travel Expenses	1,620	21,440	23,060

13-Office	68,851	63,228	1,32,079
Expenses			
14-Rent, Rates	71,876	52,541	1,24,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	28-Professional Services	40,374	8,180	48,554
				33-Subsidies	2,05,000	0	2,05,000
				91-Medical	59,372	0	59,372

		Reimbursement			
		92-Telephone	1,832	775	2,607
		93-Electricity	32,181	7,825	40,006
		Charges			
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TOTAL(MH)			1,43,59,416	38,71,184	1,82,30,600
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TOTAL(DDO)			1,45,17,066	40,25,732	1,85,42,798
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	2,07,624	20,468	2,28,092
		Reimbursement			
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TOTAL(MH)		2,07,624	20,468	2,28,092
2402	01-Salaries	1,26,62,512	17,31,781	1,43,94,293
	13-Office Expenses	2,850	55,500	58,350
	14-Rent, Rates and Taxes	5,640	0	5,640
	26-Advertising and Publicity	4,746	0	4,746
	28-Professional Services	80,749	16,361	97,110
	91-Medical Reimbursement	21,981	0	21,981

		92-Telephone	4,256	2,130	6,386
		93-Electricity	21,818	7,617	29,435
		Charges			
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TOTAL(MH)			1,28,04,552	18,13,389	1,46,17,941
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TOTAL(DDO)			1,30,12,176	18,33,857	1,48,46,033
D.S.C.O.,FEROZEPUR	2235	91-Medical	1,81,616	3,04,979	4,86,595
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,81,616	3,04,979	4,86,595
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	01-Salaries	1,76,35,825	44,06,114	2,20,41,939
				13-Office Expenses	30,050	20,195	50,245
				28-Professional Services	56,338	0	56,338

		91-Medical Reimbursement	62,199	0	62,199
		92-Telephone	9,995	943	10,938
		93-Electricity Charges	62,742	6,483	69,225
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		TOTAL(MH)	1,78,57,149	44,33,735	2,22,90,884
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TOTAL(DDO)			1,80,38,765	47,38,714	2,27,77,479
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	2,61,33,561	81,23,332	3,42,56,893

10-POL of Office Vehicles	15,818	1,638	17,456
11-Domestic Travel Expenses	0	23,150	23,150
13-Office Expenses	51,950	17,324	69,274
28-Professional Services	1,00,610	51,130	1,51,740
33-Subsidies	27,87,520	0	27,87,520
91-Medical Reimbursement	19,901	1,05,069	1,24,970
92-Telephone	4,711	2,005	6,716

93-Electricity	78,438	33,104	1,11,542
Charges			
94-Water	2,500	0	2,500
Charges			
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TOTAL(MH)	2,91,95,009	83,56,752	3,75,51,761

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

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

		TOTAL(DDO)			2,91,95,009	83,56,752	3,75,51,761
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	1,36,91,588	33,39,998	1,70,31,586
				13-Office Expenses	1,09,766	1,575	1,11,341
				14-Rent, Rates and Taxes	1,05,275	44,850	1,50,125
				28-Professional Services	50,472	10,226	60,698
				91-Medical Reimbursement	18,536	1,04,436	1,22,972

		92-Telephone	4,125	825	4,950
		93-Electricity Charges	18,610	16,550	35,160
		94-Water Charges	2,813	372	3,185
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TOTAL(MH)			1,40,01,185	35,18,832	1,75,20,017
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TOTAL(DDO)			1,40,01,185	35,18,832	1,75,20,017
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	1,71,468	0	1,71,468

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	TOTAL(MH)		1,71,468	0	1,71,468
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TOTAL(DDO)			1,71,468	0	1,71,468
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	2,97,889	6,70,505	9,68,394
	**********		----------	----------	----------
	TOTAL(MH)		2,97,889	6,70,505	9,68,394
	2402	01-Salaries	1,92,72,745	47,23,470	2,39,96,215
		10-POL of Office Vehicles	25,415	1,924	27,339

				11-Domestic	10,390	0	10,390	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	13-Office Expenses	51,023	3,000	54,023
				14-Rent, Rates and Taxes	13,464	16,488	29,952
				27-Minor Works	4,26,07,000	3,00,000	4,29,07,000

28-Professional Services	80,482	40,900	1,21,382
33-Subsidies	21,51,050	0	21,51,050
91-Medical Reimbursement	94,333	0	94,333
92-Telephone	6,229	1,096	7,325
93-Electricity Charges	24,126	320	24,446
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TOTAL(MH)	6,43,36,257	50,87,198	6,94,23,455
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TOTAL(DDO)	6,46,34,146	57,57,703	7,03,91,849

DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,16,950	1,82,528	3,99,478
	**********		----------	----------	----------
	TOTAL(MH)		4,16,950	1,82,528	5,99,478
	2402	01-Salaries	1,39,19,859	45,15,531	1,84,35,390
		11-Domestic Travel Expenses	5,260	3,330	8,590
		13-Office Expenses	25,038	0	25,038

28-Professional Services	50,472	10,226	60,698
33-Subsidies	0	4,82,000	4,82,000
91-Medical Reimbursement	34,320	66,210	1,00,530
92-Telephone	6,007	1,179	7,186
93-Electricity Charges	21,460	22,730	44,190
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TOTAL(MH)	1,40,62,416	51,01,206	1,91,63,622

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,79,366	52,83,734	1,97,63,100
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	11,28,231	4,78,445	16,06,676
		**********			----------	----------	----------
		TOTAL(MH)			11,28,231	4,78,445	16,06,676
			2402	01-Salaries	3,60,80,431	72,13,288	4,32,93,719
				10-POL of	26,621	11,521	38,142

Office Vehicles			
11-Domestic	46,382	8,370	54,752
Travel Expenses			
13-Office	78,067	1,01,466	1,79,533
Expenses			
14-Rent, Rates	25,000	64,800	89,800
and Taxes			
28-Professional	1,30,994	56,341	1,87,335
Services			
33-Subsidies	28,52,000	0	28,52,000
34-Scholarships	44,310	5,24,810	5,69,120
Stipends			

91-Medical Reimbursement	1,09,413	77,437	1,86,850
92-Telephone	11,668	5,730	17,398
93-Electricity Charges	81,560	70,160	1,51,720
94-Water Charges	35,909	0	35,909
**********	----------	----------	----------
TOTAL(MH)	3,95,22,355	81,33,923	4,76,56,278
**********	----------	----------	----------
TOTAL(DDO)	4,06,50,586	86,12,368	4,92,62,954

	DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	23,36,684	5,36,770	28,73,454	
	OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,						
			02-Wages	7,323	10,770	18,093	
			06-Social	75,54,10,500	15,34,32,000	90,88,42,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	10-POL of Office Vehicles	9,000	0	9,000

CONSERVATION OFFICER,		13-Office Expenses	9,120	4,717	13,837
		93-Electricity Charges	39,598	8,100	47,698
**********		TOTAL(MH)	75,78,12,225	15,39,92,357	91,18,04,582
**********					
TOTAL(DDO)			75,78,12,225	15,39,92,357	91,18,04,582
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	60,896	0	60,896

	**********		----------	----------	----------
	TOTAL(MH)		60,896	0	60,896
**********			----------	----------	----------
TOTAL(DDO)			60,896	0	60,896
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	38,59,441	3,84,567	42,44,008
	**********		----------	----------	----------
	TOTAL(MH)		38,59,441	3,84,567	42,44,008
**********			----------	----------	----------
TOTAL(DDO)			38,59,441	3,84,567	42,44,008

DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	64,143	0	64,143
	**********		----------	----------	----------
	TOTAL(MH)		4,64,143	0	4,64,143
	2402	01-Salaries	1,64,75,323	52,72,266	2,17,47,589
		09-Repair and Maintenance of Staff Cars	3,200	0	3,200
		10-POL of	10,077	1,933	12,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	11-Domestic Travel Expenses	0	19,860	19,860
				13-Office Expenses	59,196	25,354	84,550
				28-Professional Services	1,35,528	28,503	1,64,031

33-Subsidies	0	2,50,204	2,50,204
34-Scholarships	2,24,000	35,000	2,59,000
Stipends			
91-Medical	85,214	2,20,050	3,05,264
Reimbursement			
92-Telephone	8,008	552	8,560
93-Electricity	97,333	25,420	1,22,753
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,70,97,879	58,79,142	2,29,77,021
**********	----------	----------	----------
TOTAL(DDO)	1,75,62,022	58,79,142	2,34,41,164

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	91,93,343	23,23,676	1,15,17,019
OFFICER,NAWANSHAHAR					
		11-Domestic	8,400	860	9,260
		Travel Expenses			

13-Office	5,965	3,930	9,895
Expenses			
28-Professional	1,06,012	17,779	1,23,791
Services			
91-Medical	56,035	2,365	58,400
Reimbursement			
93-Electricity	20,280	1,850	22,130
Charges			

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

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

				**********			
				TOTAL(MH)	93,90,035	23,50,460	1,17,40,495
**********							
TOTAL(DDO)					93,90,035	23,50,460	1,17,40,495
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	2,80,575	22,405	3,02,980
				**********			
				TOTAL(MH)	2,80,575	22,405	3,02,980
			2402	01-Salaries	1,54,08,203	44,05,693	1,98,13,896
				10-POL of	0	1,152	1,152

Office Vehicles			
11-Domestic	4,020	4,520	8,540
Travel Expenses			
13-Office	56,217	24,280	80,497
Expenses			
14-Rent, Rates	7,872	0	7,872
and Taxes			
28-Professional	95,886	19,428	1,15,314
Services			
33-Subsidies	2,00,000	0	2,00,000
92-Telephone	1,414	3,535	4,949
93-Electricity	38,268	2,380	40,648
Charges			

94-Water	1,323	0	1,323
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,58,13,203	44,60,988	2,02,74,191
**********	----------	----------	----------
TOTAL(DDO)	1,60,93,778	44,83,393	2,05,77,171
**********	----------	----------	----------
TOTAL(CCO)	1,13,01,89,245	23,61,16,014	1,36,63,05,259
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TOTAL(DEPT)	1,13,01,89,245	23,61,16,014	1,36,63,05,259

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	12,07,200	3,04,090	15,11,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	13-Office Expenses	3,975	3,660	7,635

	16-Publications	8,936	0	8,936
	21-Supplies and Materials	1,700	0	1,700
	92-Telephone	4,256	813	5,069
**********		----------	----------	----------
TOTAL(MH)		12,26,067	3,08,563	15,34,630
2235	01-Salaries	35,479	0	35,479
	04-Pensionary Charges	4,00,000	0	4,00,000
	13-Office Expenses	7,610	0	7,610
	50-Other	5,00,000	2,00,000	7,00,000

		Charges			
		91-Medical	6,17,065	8,66,328	14,83,393
		Reimbursement			
		92-Telephone	9,062	0	9,062
**********			----------	----------	----------
TOTAL(MH)			15,69,216	10,66,328	26,35,544
********************************			----------	----------	----------
TOTAL(DDO)			27,95,283	13,74,891	41,70,174
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	50-Other Charges	4,00,000	0	4,00,000

	91-Medical	1,48,743	2,51,520	4,00,263
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,48,743	2,51,520	8,00,263
**********		----------	----------	----------
TOTAL(DDO)		5,48,743	2,51,520	8,00,263
ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	15,54,55,782	38,15,27,583	53,69,83,365
AFFAIRS ARCHAEOLOGY & MUSEUM,				
PUNJAB				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,54,55,782	38,15,27,583	53,69,83,365
		**********			----------	----------	----------
		TOTAL(DDO)			15,54,55,782	38,15,27,583	53,69,83,365
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	29,21,575	6,25,936	35,47,511

13-Office	4,935	3,932	8,867
Expenses			
16-Publications	9,449	0	9,449
91-Medical	11,160	0	11,160
Reimbursement			
92-Telephone	3,976	2,209	6,185
93-Electricity	1,82,440	0	1,82,440
Charges			
**********	----------	----------	----------
TOTAL(MH)	31,33,535	6,32,077	37,65,612
**********	----------	----------	----------
TOTAL(DDO)	31,33,535	6,32,077	37,65,612

CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,26,77,765	21,99,014	1,48,76,779
		02-Wages	30,000	6,000	36,000
		13-Office Expenses	90,760	0	90,760
		91-Medical Reimbursement	0	49,065	49,065
		92-Telephone	3,301	601	3,902
		93-Electricity Charges	4,08,649	0	4,08,649
	**********		----------	----------	----------
		TOTAL(MH)	1,32,10,475	22,54,680	1,54,65,155

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TOTAL(DDO)			1,32,10,475	22,54,680	1,54,65,155
DIRECTOR LANGUAGE	2202	93-Electricity	0	5,000	5,000
DEPARTMENT,LANGUAGE DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,000	5,000

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

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

		TOTAL(DDO)			0	5,000	5,000
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	46,38,477	8,74,296	55,12,773
				02-Wages	20,000	4,200	24,200
				09-Repair and Maintenance of Staff Cars	4,500	4,500	9,000
				10-POL of Office Vehicles	95,633	15,165	1,10,798
				13-Office Expenses	91,805	1,98,378	2,90,183

	28-Professional Services	11,71,372	2,59,300	14,30,672
	91-Medical Reimbursement	45,524	0	45,524
	93-Electricity Charges	5,05,680	1,06,766	6,12,446
	94-Water Charges	35,397	0	35,397
**********		----------	----------	----------
TOTAL(MH)		66,08,388	14,62,605	80,70,993
2235	91-Medical	2,07,863	70,558	2,78,421

Reimbursement

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	TOTAL(MH)	2,07,863	70,558	2,78,421	
**********		----------	----------	----------	
TOTAL(DDO)		68,16,251	15,33,163	83,49,414	
DISTRICT LIBRARY,DISTRICT LIBRARY, SANGRUR	2235	91-Medical Reimbursement	8,073	0	8,073
	**********	----------	----------	----------	
	TOTAL(MH)	8,073	0	8,073	
**********		----------	----------	----------	

	TOTAL(DDO)				8,073	0	8,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	5,98,148	1,34,624	7,32,772
				16-Publications	4,998	0	4,998
				93-Electricity Charges	41,000	0	41,000

		**********	----------	----------	----------
		TOTAL(MH)	6,44,146	1,34,624	7,78,770
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TOTAL(DDO)			6,44,146	1,34,624	7,78,770
DISTRICT LIBRARY,NABHA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,74,082	0	4,74,082
		**********	----------	----------	----------
		TOTAL(MH)	5,74,082	0	5,74,082

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TOTAL(DDO)			5,74,082	0	5,74,082
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	32,35,255	11,57,684	43,92,939
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		91-Medical	39,530	0	39,530

Reimbursement

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TOTAL(MH)		32,80,632	11,57,684	44,38,316	
**********		----------	----------	----------	
TOTAL(DDO)		32,80,632	11,57,684	44,38,316	

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	7,54,528	1,51,568	9,06,096	
		13-Office Expenses	3,000	4,000	7,000	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	16-Publications	1,600	3,400	5,000
				21-Supplies and Materials	2,000	6,000	8,000
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		7,69,128	1,64,968	9,34,096

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TOTAL(DDO)			7,69,128	1,64,968	9,34,096
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	1,62,990	32,598	1,95,588
		13-Office Expenses	4,260	0	4,260
		16-Publications	5,000	0	5,000
		93-Electricity Charges	7,460	0	7,460
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TOTAL(MH)			1,79,710	32,598	2,12,308

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TOTAL(DDO)			1,79,710	32,598	2,12,308
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	3,76,335	63,668	4,40,003
		93-Electricity Charges	0	1,983	1,983
	**********		----------	----------	----------
	TOTAL(MH)		3,76,335	65,651	4,41,986
**********			----------	----------	----------
TOTAL(DDO)			3,76,335	65,651	4,41,986

	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	12,20,043	2,70,541	14,90,584	
			13-Office Expenses	4,654	2,997	7,651	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	16-Publications	0	2,749	2,749

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	TOTAL(MH)		12,24,697	2,76,287	15,00,984
**********			----------	----------	----------
TOTAL(DDO)			12,24,697	2,76,287	15,00,984
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	6,84,688	1,37,373	8,22,061
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		6,92,688	1,37,373	8,30,061

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TOTAL(DDO)		6,92,688	1,37,373	8,30,061
LIBRARIAN,LIBRARIAN,DISTT.LIBRAR Y,ROPAR 2205	01-Salaries	15,58,356	2,83,644	18,42,000
	13-Office Expenses	4,917	3,050	7,967
	16-Publications	4,666	0	4,666
	21-Supplies and Materials	0	1,000	1,000
	93-Electricity Charges	0	75,000	75,000

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TOTAL(MH)			15,67,939	3,62,694	19,30,633
**********			----------	----------	----------
TOTAL(DDO)			15,67,939	3,62,694	19,30,633
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	4,808	0	4,808
		16-Publications	2,124	0	2,124
		21-Supplies and Materials	1,000	0	1,000
		93-Electricity Charges	10,000	14,610	24,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			17,932	14,610	32,542
		**********			----------	----------	----------
		TOTAL(DDO)			17,932	14,610	32,542
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	13-Office Expenses	2,000	0	2,000

PUNJAB

		16-Publications	3,389	0	3,389
		93-Electricity	65,070	0	65,070
		Charges			
**********			----------	----------	----------
TOTAL(MH)			70,459	0	70,459
**********			----------	----------	----------
TOTAL(DDO)			70,459	0	70,459
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	1,87,185	37,648	2,24,833
		93-Electricity	1,310	1,500	2,810

Charges

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TOTAL(MH)	1,88,495	39,148	2,27,643
**********	----------	----------	----------
TOTAL(DDO)	1,88,495	39,148	2,27,643
**********	----------	----------	----------
TOTAL(CCO)	19,15,54,385	38,99,64,551	58,15,18,936
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TOTAL(DEPT)	19,15,54,385	38,99,64,551	58,15,18,936

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	35,87,631	9,72,173	45,59,804
				02-Wages	20,150	0	20,150
				11-Domestic Travel Expenses	1,560	0	1,560
				13-Office Expenses	4,625	975	5,600
				21-Supplies and	21,983	0	21,983

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

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

				Materials			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	92-Telephone	6,188	0	6,188
				93-Electricity	50,150	0	50,150
				Charges			
		**********		----------	----------	----------	
		TOTAL(MH)			36,92,287	9,73,148	46,65,435
		**********		----------	----------	----------	
		TOTAL(DDO)			36,92,287	9,73,148	46,65,435
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA			2404	01-Salaries	8,14,764	2,17,080	10,31,844

		**********	----------	----------	----------
		TOTAL(MH)	8,14,764	2,17,080	10,31,844
**********			----------	----------	----------
TOTAL(DDO)			8,14,764	2,17,080	10,31,844
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	4,41,280	88,256	5,29,536
		02-Wages	0	4,242	4,242
		09-Repair and Maintenance of Staff Cars	3,550	0	3,550
		10-POL of Office Vehicles	31,538	14,719	46,257

		13-Office	3,550	0	3,550
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		4,79,918	1,07,217	5,87,135
******************************			----------	----------	----------
TOTAL(DDO)			4,79,918	1,07,217	5,87,135
DAIRY DEVELOPMENT	2404	01-Salaries	8,66,962	47,612	9,14,574
OFFICER,PHAGWARA					
	**********		----------	----------	----------
	TOTAL(MH)		8,66,962	47,612	9,14,574

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TOTAL(DDO)	8,66,962	47,612	9,14,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	15,16,522	3,81,986	18,98,508
				11-Domestic Travel Expenses	3,020	710	3,730
				13-Office	2,000	0	2,000

		Expenses			
		14-Rent, Rates and Taxes	6,057	4,038	10,095
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TOTAL(MH)			15,27,599	3,86,734	19,14,333
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TOTAL(DDO)			15,27,599	3,86,734	19,14,333
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	10,79,032	2,36,716	13,15,748
		02-Wages	11,225	2,386	13,611
		10-POL of	13,500	0	13,500

Office Vehicles			
11-Domestic	3,000	0	3,000
Travel Expenses			
13-Office	2,000	0	2,000
Expenses			
93-Electricity	1,730	0	1,730
Charges			
**********	----------	----------	----------
TOTAL(MH)	11,10,487	2,39,102	13,49,589
**********	----------	----------	----------
TOTAL(DDO)	11,10,487	2,39,102	13,49,589

DEPUTY DIRECTOR	2235	91-Medical	0	34,000	34,000
(DAIRY),FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	34,000	34,000
**********			----------	----------	----------
TOTAL(DDO)			0	34,000	34,000
DEPUTY DIRECTOR	2404	01-Salaries	16,23,456	3,39,428	19,62,884
(DAIRY),KAPURTHALA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	09-Repair and Maintenance of Staff Cars	2,600	0	2,600
				10-POL of Office Vehicles	26,400	0	26,400
				11-Domestic Travel Expenses	3,460	0	3,460
				13-Office Expenses	4,500	0	4,500

		91-Medical Reimbursement	20,066	0	20,066
		93-Electricity Charges	10,228	1,785	12,013
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TOTAL(MH)			16,90,710	3,41,213	20,31,923
********************************			----------	----------	----------
TOTAL(DDO)			16,90,710	3,41,213	20,31,923
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	17,70,124	4,43,704	22,13,828
		13-Office Expenses	4,980	8,456	13,436

		50-Other	2,751	0	2,751
		Charges			
		93-Electricity	15,513	4,116	19,629
		Charges			
**********			----------	----------	----------
TOTAL(MH)			17,93,368	4,56,276	22,49,644
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TOTAL(DDO)			17,93,368	4,56,276	22,49,644
DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	15,51,891	3,09,692	18,61,583
BHATINDA					
		11-Domestic	7,170	3,270	10,440

		Travel Expenses					
		13-Office Expenses	8,169	0	8,169		
		93-Electricity Charges	11,246	0	11,246		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,78,476	3,12,962	18,91,438

		**********			----------	----------	----------
		TOTAL(DDO)			15,78,476	3,12,962	18,91,438
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	5,17,059	86,048	6,03,107
				11-Domestic Travel Expenses	4,320	2,070	6,390
				13-Office Expenses	4,960	3,496	8,456
		**********			----------	----------	----------
		TOTAL(MH)			5,26,339	91,614	6,17,953

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TOTAL(DDO)		5,26,339	91,614	6,17,953
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	18,21,299	3,67,004	21,88,303
	02-Wages	15,232	1,938	17,170
	09-Repair and Maintenance of Staff Cars	4,915	0	4,915
	10-POL of Office Vehicles	90,000	38,700	1,28,700
	11-Domestic Travel Expenses	2,742	1,080	3,822
	13-Office Expenses	19,025	1,936	20,961

		93-Electricity	65,181	0	65,181
		Charges			
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TOTAL(MH)			20,18,394	4,10,658	24,29,052
**********			----------	----------	----------
TOTAL(DDO)			20,18,394	4,10,658	24,29,052
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	11,65,601	1,97,865	13,63,466
		11-Domestic Travel Expenses	2,848	2,340	5,188

				13-Office Expenses	5,000	3,512	8,512	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	14-Rent, Rates and Taxes	2,000	0	2,000
				50-Other Charges	0	2,600	2,600
				93-Electricity Charges	27,446	0	27,446

		**********	----------	----------	----------
		TOTAL(MH)	12,02,895	2,06,317	14,09,212
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TOTAL(DDO)			12,02,895	2,06,317	14,09,212
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	25,82,610	5,19,162	31,01,772
		09-Repair and Maintenance of Staff Cars	0	2,340	2,340
		10-POL of Office Vehicles	20,014	21,141	41,155
		11-Domestic	2,690	0	2,690

Travel Expenses				
13-Office Expenses		0	4,700	4,700
91-Medical Reimbursement		3,11,879	0	3,11,879
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TOTAL(MH)		29,17,193	5,47,343	34,64,536
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TOTAL(DDO)		29,17,193	5,47,343	34,64,536
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404 01-Salaries	19,99,692	4,52,117	24,51,809

10-POL of Office Vehicles	0	6,828	6,828
13-Office Expenses	1,650	4,879	6,529
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TOTAL(MH)	20,01,342	4,63,824	24,65,166
**********	----------	----------	----------
TOTAL(DDO)	20,01,342	4,63,824	24,65,166

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-Salaries	16,88,320	2,76,156	19,64,476
				13-Office Expenses	3,556	0	3,556
				93-Electricity Charges	6,965	0	6,965
			**********		----------	----------	----------
			TOTAL(MH)		16,98,841	2,76,156	19,74,997
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TOTAL(DDO)		16,98,841	2,76,156	19,74,997
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA 2404	01-Salaries	29,13,393	3,78,951	32,92,344
	10-POL of Office Vehicles	34,183	0	34,183
	13-Office Expenses	3,631	4,999	8,630
	93-Electricity Charges	2,960	0	2,960
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TOTAL(MH)		29,54,167	3,83,950	33,38,117

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TOTAL(DDO)		29,54,167	3,83,950	33,38,117
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404 01-Salaries	9,53,208	1,75,070	11,28,278
	11-Domestic Travel Expenses	0	8,550	8,550
	13-Office Expenses	3,200	500	3,700
	93-Electricity Charges	14,649	4,670	19,319
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TOTAL(MH)	9,71,057	1,88,790	11,59,847
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TOTAL(DDO)	9,71,057	1,88,790	11,59,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	91-Medical Reimbursement	12,500	0	12,500

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TOTAL(MH)		12,500	0	12,500
2404	01-Salaries	21,45,958	2,80,476	24,26,434
	02-Wages	8,483	1,856	10,339
	11-Domestic	0	8,880	8,880
	Travel Expenses			
	13-Office	450	490	940
	Expenses			
	50-Other	1,620	0	1,620
	Charges			
	93-Electricity	4,350	3,080	7,430
	Charges			

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TOTAL(MH)			21,60,861	2,94,782	24,55,643
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TOTAL(DDO)			21,73,361	2,94,782	24,68,143
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	13,24,623	2,26,968	15,51,591
		10-POL of Office Vehicles	39,306	0	39,306
		11-Domestic Travel Expenses	6,720	0	6,720
		13-Office	4,750	4,095	8,845

		Expenses			
		93-Electricity	1,360	8,990	10,350
		Charges			
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TOTAL(MH)			13,76,759	2,40,053	16,16,812
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TOTAL(DDO)			13,76,759	2,40,053	16,16,812
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,MOGA	2235	01-Salaries	1,21,440	0	1,21,440
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	TOTAL(MH)		1,21,440	0	1,21,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			---------	---------	---------
		TOTAL(DDO)			1,21,440	0	1,21,440
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	39,69,468	7,16,448	46,85,916
				02-Wages	2,000	2,000	4,000
				09-Repair and	12,520	6,740	19,260

Maintenance of Staff Cars			
10-POL of Office Vehicles	66,000	70,742	1,36,742
13-Office Expenses	3,650	4,216	7,866
50-Other Charges	0	2,670	2,670
91-Medical Reimbursement	19,245	19,874	39,119
93-Electricity Charges	6,045	0	6,045

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	TOTAL(MH)		40,78,928	8,22,690	49,01,618
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TOTAL(DDO)			40,78,928	8,22,690	49,01,618
DEPUTY DIRECTOR,GURDASPUR	2235	50-Other	10,000	0	10,000

Charges

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	TOTAL(MH)		10,000	0	10,000
	2404	01-Salaries	33,83,248	6,35,906	40,19,154
		02-Wages	18,080	7,424	25,504
		11-Domestic	9,086	4,420	13,506

Travel Expenses

13-Office	9,310	14,996	24,306
Expenses			
50-Other	27,750	3,000	30,750
Charges			
93-Electricity	24,000	30,000	54,000
Charges			

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

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

				**********			
				TOTAL(MH)	34,71,474	6,95,746	41,67,220
				**********			
				TOTAL(DDO)	34,81,474	6,95,746	41,77,220
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	11,00,000	0	11,00,000
				91-Medical Reimbursement	3,07,803	0	3,07,803
				**********			
				TOTAL(MH)	14,07,803	0	14,07,803

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TOTAL(DDO)			14,07,803	0	14,07,803
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	27,257	1,81,671	2,08,928
**********			----------	----------	----------
TOTAL(MH)			27,257	3,81,671	4,08,928
	2404	01-Salaries	1,15,84,858	24,45,753	1,40,30,611
		09-Repair and Maintenance of Staff Cars	44,436	0	44,436

10-POL of Office Vehicles	67,721	0	67,721
13-Office Expenses	10,291	5,715	16,006
17-Hospitality and Entertainment	2,94,000	0	2,94,000
18-Conferences, Seminars, Workshops, Tours etc.	47,06,000	0	47,06,000
36-Grants-in-aid (Non-Salary)	0	28,00,000	28,00,000

91-Medical	1,00,952	44,182	1,45,134
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	93-Electricity Charges	2,68,328	60,110	3,28,438
			**********				
			TOTAL(MH)		1,70,76,586	53,55,760	2,24,32,346

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		TOTAL(DDO)			1,71,03,843	57,37,431	2,28,41,274
	**********				----------	----------	----------
	TOTAL(CCO)				5,75,88,407	1,34,74,698	7,10,63,105
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TOTAL(DEPT)					5,75,88,407	1,34,74,698	7,10,63,105
DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT PUNJAB		DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	20,78,34,301	21,20,82,404	41,99,16,705
			**********		----------	----------	----------
			TOTAL(MH)		20,78,34,301	21,20,82,404	41,99,16,705

3604	36-Grants-in-aid (Non-Salary)	6,88,20,00,000	1,92,45,00,000	8,80,65,00,000
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TOTAL(MH)		6,88,20,00,000	1,92,45,00,000	8,80,65,00,000
4217	53-Major Works	3,30,37,86,596	83,88,31,000	4,14,26,17,596
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TOTAL(MH)		3,30,37,86,596	83,88,31,000	4,14,26,17,596
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TOTAL(DDO)		10,39,36,20,897	2,97,54,13,404	13,36,90,34,301

DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	2,50,34,110	46,95,970	2,97,30,080
		10-POL of Office Vehicles	76,983	17,122	94,105
		11-Domestic Travel Expenses	0	1,400	1,400
		13-Office Expenses	28,500	14,526	43,026
		14-Rent, Rates and Taxes	3,25,932	0	3,25,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	91-Medical Reimbursement	1,71,032	37,884	2,08,916
				92-Telephone Charges	82,187	16,303	98,490
				93-Electricity Charges	21,89,319	6,47,041	28,36,360
				94-Water Charges	23,470	0	23,470
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TOTAL(MH)			2,79,31,533	54,30,246	3,33,61,779
2235	50-Other	Charges	2,00,000	0	2,00,000
	91-Medical	Reimbursement	4,28,884	40,277	4,69,161
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TOTAL(MH)			6,28,884	40,277	6,69,161
**********			---------	---------	---------
TOTAL(DDO)			2,85,60,417	54,70,523	3,40,30,940
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	18,79,996	2,37,226	21,17,222

10-POL of Office Vehicles	62,998	19,106	82,104
13-Office Expenses	16,553	0	16,553
91-Medical Reimbursement	16,870	0	16,870
92-Telephone	9,281	1,932	11,213
93-Electricity Charges	43,800	0	43,800
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TOTAL(MH)	20,29,498	2,58,264	22,87,762

2235	91-Medical	17,874	0	17,874
	Reimbursement			
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TOTAL(MH)		17,874	0	17,874
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,47,372	2,58,264	23,05,636

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	18,29,246	3,67,228	21,96,474
				09-Repair and Maintenance of Staff Cars	32,235	0	32,235
				10-POL of Office Vehicles	40,673	7,272	47,945
				13-Office Expenses	8,990	4,300	13,290
				92-Telephone	8,819	1,567	10,386
				93-Electricity Charges	41,190	36,570	77,760

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		TOTAL(MH)	19,61,153	4,16,937	23,78,090
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TOTAL(DDO)			19,61,153	4,16,937	23,78,090
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	11,78,685	1,74,384	13,53,069
		14-Rent, Rates and Taxes	14,607	0	14,607
		92-Telephone	13,493	3,167	16,660
		93-Electricity Charges	26,745	6,055	32,800

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TOTAL(MH)			12,33,530	1,83,606	14,17,136
2235	91-Medical Reimbursement		11,314	0	11,314
**********			----------	----------	----------
TOTAL(MH)			11,314	0	11,314
**********			----------	----------	----------
TOTAL(DDO)			12,44,844	1,83,606	14,28,450
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	17,37,083	3,68,096	21,05,179

				10-POL of	56,197	97,034	1,53,231	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	13-Office Expenses	1,450	3,250	4,700
				92-Telephone	4,849	3,236	8,085
				93-Electricity Charges	13,681	28,507	42,188

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	TOTAL(MH)			18,13,260	5,00,123	23,13,383
********************************						
TOTAL(DDO)				18,13,260	5,00,123	23,13,383
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TOTAL(CCO)				10,42,92,47,943	2,98,22,42,857	13,41,14,90,800
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TOTAL(DEPT)				10,42,92,47,943	2,98,22,42,857	13,41,14,90,800
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
2014	13-Office Expenses	0	-1,20,766	-1,20,766
	14-Rent, Rates and Taxes	0	1,20,766	1,20,766
	28-Professional Services	1,82,64,000	4,40,000	1,87,04,000
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TOTAL(MH)		1,82,64,000	4,40,000	1,87,04,000
2015	01-Salaries	-56,000	0	-56,000

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TOTAL(MH)		-56,000	0	-56,000
2030	50-Other Charges	90,122	0	90,122
**********		----------	----------	----------
TOTAL(MH)		90,122	0	90,122
2048	63-Inter-Account Transfer	10,00,00,00,000	10,00,00,00,000	20,00,00,00,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,00,00,00,000	10,00,00,00,000	20,00,00,00,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	45-Interest	54,57,03,74,260	23,00,20,43,174	77,57,24,17,434
			**********		----------	----------	----------
			TOTAL(MH)		54,57,03,74,260	23,00,20,43,174	77,57,24,17,434
			2052	01-Salaries	3,42,43,426	61,38,316	4,03,81,742
				08-Hiring of Vehicles for Office use	5,56,460	0	5,56,460
				09-Repair and	54,948	19,687	74,635

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,41,086	1,12,505	6,53,591
11-Domestic Travel Expenses	55,761	10,636	66,397
13-Office Expenses	17,29,397	10,78,717	28,08,114
17-Hospitality and Entertainment	1,86,184	37,987	2,24,171
21-Supplies and Materials	32,42,853	3,30,018	35,72,871

27-Minor Works	8,16,503	3,25,002	11,41,505
28-Professional Services	1,47,47,186	67,26,241	2,14,73,427
91-Medical Reimbursement	82,319	19,560	1,01,879
92-Telephone	3,91,584	47,821	4,39,405
93-Electricity Charges	56,55,115	11,57,225	68,12,340
94-Water Charges	17,49,925	3,96,728	21,46,653
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TOTAL(MH)	6,40,52,747	1,64,00,443	8,04,53,190

			2053	17-Hospitality and Entertainment	0	3,55,754	3,55,754
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	3,55,754	3,55,754
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	01-Salaries	1,66,72,078	36,74,108	2,03,46,186

05-Rewards	31,300	0	31,300
09-Repair and Maintenance of Staff Cars	6,63,786	21,414	6,85,200
10-POL of Office Vehicles	8,02,280	56,009	8,58,289
11-Domestic Travel Expenses	12,34,254	0	12,34,254
13-Office Expenses	43,881	2,394	46,275
26-Advertising and Publicity	11,341	0	11,341
27-Minor Works	96,494	0	96,494

28-Professional Services	4,59,120	0	4,59,120
58-Repairs and Maintenance of Transport Vehicles	56,780	0	56,780
59-POL of Transport Vehicles	-18,68,782	0	-18,68,782
92-Telephone	23,237	1,115	24,352
93-Electricity Charges	39,235	3,614	42,849
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TOTAL(MH)	1,82,65,004	37,58,654	2,20,23,658

2059	27-Minor Works	1,04,77,289	0	1,04,77,289
**********		----------	----------	----------
TOTAL(MH)		1,04,77,289	0	1,04,77,289
2070	13-Office Expenses	-9,000	0	-9,000
	58-Repairs and Maintenance of Transport Vehicles	9,000	0	9,000
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TOTAL(MH)		0	0	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	04-Pensionary Charges	1,51,29,83,242	69,89,26,067	2,21,19,09,309
				50-Other Charges	1,80,97,771	0	1,80,97,771
			**********		----------	----------	----------
			TOTAL(MH)		1,53,10,81,013	69,89,26,067	2,23,00,07,080

2075	50-Other	3,750	0	3,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,750	0	3,750
2202	01-Salaries	1,79,13,000	1,48,425	1,80,61,425
	13-Office	-1,79,13,000	0	-1,79,13,000
	Expenses			
	31-Grants-in-Ai	19,952	0	19,952
	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		19,952	1,48,425	1,68,377

2210	01-Salaries	30,41,587	5,00,681	35,42,268
	13-Office Expenses	39,723	0	39,723
	21-Supplies and Materials	24,595	22,974	47,569
	92-Telephone	5,600	1,120	6,720
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TOTAL(MH)		31,11,505	5,24,775	36,36,280
2220	01-Salaries	1,63,152	0	1,63,152
**********		----------	----------	----------
TOTAL(MH)		1,63,152	0	1,63,152
2225	02-Wages	-16,000	0	-16,000

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TOTAL(MH)		-16,000	0	-16,000
2235	01-Salaries	35,40,000	32,00,000	67,40,000
	02-Wages	-35,40,000	-32,00,000	-67,40,000
	04-Pensionary Charges	2,73,200	3,35,055	6,08,255
	91-Medical Reimbursement	2,17,005	0	2,17,005

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

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

				**********		----------	----------	----------
				TOTAL(MH)		4,90,205	3,35,055	8,25,260
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2236	01-Salaries	51,18,000	1,33,15,000	1,84,33,000
					02-Wages	0	-1,33,15,000	-1,33,15,000
					23-Cost of Ration	-51,18,000	0	-51,18,000
				**********		----------	----------	----------
				TOTAL(MH)		0	0	0
				2245	50-Other Charges	2,77,33,33,333	0	2,77,33,33,333
				**********		----------	----------	----------

TOTAL(MH)		2,77,33,33,333	0	2,77,33,33,333
2700	01-Salaries	-2,16,76,676	0	-2,16,76,676
**********		----------	----------	----------
TOTAL(MH)		-2,16,76,676	0	-2,16,76,676
3054	27-Minor Works	-8,97,920	0	-8,97,920
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TOTAL(MH)		-8,97,920	0	-8,97,920
3435	94-Water Charges	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		20,000	0	20,000

	3451	01-Salaries	-8,000	0	-8,000
	**********		----------	----------	----------
	TOTAL(MH)		-8,000	0	-8,000
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TOTAL(DDO)			68,96,82,16,736	33,72,29,32,347	102,69,11,49,083
GENERAL MANAGER,PUNJAB	2235	91-Medical	1,19,623	0	1,19,623
ROADWAYS, JALANDHAR - I		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,623	0	1,19,623

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TOTAL(DDO)	1,19,623	0	1,19,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				68,96,83,36,359	33,72,29,32,347	102,69,12,68,706
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TOTAL(DEPT)					68,96,83,36,359	33,72,29,32,347	102,69,12,68,706

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	39,36,10,588	9,41,77,905	48,77,88,493
				02-Wages	6,09,965	1,47,258	7,57,223
				13-Office Expenses	2,05,952	59,111	2,65,063
				16-Publications	14,750	2,760	17,510
				18-Conferences, Seminars, Workshops, Tours etc.	4,198	0	4,198
				91-Medical Reimbursement	14,48,870	4,51,361	19,00,231

	92-Telephone	2,044	0	2,044
	93-Electricity Charges	2,02,172	60,405	2,62,577
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TOTAL(MH)		39,60,98,539	9,48,98,800	49,09,97,339
2225	01-Salaries	21,43,065	4,34,409	25,77,474
	10-POL of Office Vehicles	5,500	13,999	19,499
	13-Office Expenses	0	4,290	4,290
	50-Other Charges	49,47,000	0	49,47,000

	93-Electricity Charges	0	16,183	16,183
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TOTAL(MH)		70,95,565	4,68,881	75,64,446
2235	01-Salaries	0	3,74,175	3,74,175
	02-Wages	0	9,193	9,193
	06-Social Assistance	0	10,09,74,000	10,09,74,000
	13-Office Expenses	0	11,760	11,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	28-Professional Services	0	59,626	59,626
				91-Medical Reimbursement	23,300	17,70,381	17,93,681
				92-Telephone	0	353	353
			**********				
			TOTAL(MH)		23,300	10,31,99,488	10,32,22,788
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TOTAL(DDO)			40,32,17,404	19,85,67,169	60,17,84,573
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	4,34,32,011	1,39,88,774	5,74,20,785
		02-Wages	50,175	0	50,175
		13-Office Expenses	36,080	0	36,080
		91-Medical Reimbursement	18,167	59,349	77,516
		93-Electricity Charges	18,690	3,900	22,590
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TOTAL(MH)			4,35,55,123	1,40,52,023	5,76,07,146

2235	91-Medical	0	12,417	12,417
	Reimbursement			
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TOTAL(MH)		0	12,417	12,417
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TOTAL(DDO)		4,35,55,123	1,40,64,440	5,76,19,563
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	7,46,20,267	1,41,00,046	8,87,20,313
		02-Wages	2,17,873	42,124	2,59,997
		91-Medical	3,54,740	0	3,54,740

Reimbursement

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TOTAL(MH)		7,51,92,880	1,41,42,170	8,93,35,050
2235	01-Salaries	5,000	0	5,000
	91-Medical	5,89,916	0	5,89,916

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		5,94,916	0	5,94,916
		**********		----------	----------	----------	
		TOTAL(DDO)			7,57,87,796	1,41,42,170	8,99,29,966
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	6,00,160	0	6,00,160
				31-Grants-in-Aid (Salary)	30,08,437	4,30,952	34,39,389
		**********		----------	----------	----------	
		TOTAL(MH)			36,08,597	4,30,952	40,39,549

	2235	91-Medical	0	77,601	77,601
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	77,601	77,601
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TOTAL(DDO)			36,08,597	5,08,553	41,17,150
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,72,162	23,18,778	1,47,90,940
SCHOOL, AULAKH BERI					
		02-Wages	51,950	8,390	60,340
		13-Office	2,765	0	2,765
		Expenses			

	16-Publications	1,250	0	1,250
	93-Electricity	21,600	0	21,600
	Charges			
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TOTAL(MH)		1,25,49,727	23,27,168	1,48,76,895
2235	91-Medical	2,88,285	68,399	3,56,684
	Reimbursement			
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TOTAL(MH)		2,88,285	68,399	3,56,684
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TOTAL(DDO)		1,28,38,012	23,95,567	1,52,33,579

		HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	13,36,88,755	2,86,85,359	16,23,74,114	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	02-Wages	5,79,886	1,24,382	7,04,268
				13-Office Expenses	1,46,204	58,798	2,05,002

	16-Publications	9,505	4,015	13,520
	18-Conferences, Seminars, Workshops, Tours etc.	6,693	1,000	7,693
	91-Medical Reimbursement	3,35,350	1,53,517	4,88,867
	93-Electricity Charges	76,416	62,495	1,38,911
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TOTAL(MH)		13,48,42,809	2,90,89,566	16,39,32,375
2235	01-Salaries	1,70,149	0	1,70,149
	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	2,84,531	2,68,032	5,52,563
		Reimbursement			
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TOTAL(MH)			6,54,680	2,68,032	9,22,712
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TOTAL(DDO)			13,54,97,489	2,93,57,598	16,48,55,087
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	2,89,748	0	2,89,748
		02-Wages	11,530	0	11,530
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TOTAL(MH)		3,01,278	0	3,01,278
2235	32-Contribution s	4,32,000	0	4,32,000
	91-Medical Reimbursement	39,561	51,104	90,665
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TOTAL(MH)		4,71,561	51,104	5,22,665

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,839	51,104	8,23,943
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	1,92,58,516	8,80,332	2,01,38,848
				13-Office Expenses	8,295	0	8,295
				16-Publications	2,000	0	2,000
				18-Conferences, Seminars, Workshops, Tours etc.	488	0	488

	93-Electricity	21,010	0	21,010
	Charges			
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TOTAL(MH)		1,92,90,309	8,80,332	2,01,70,641
2235	01-Salaries	95,158	0	95,158
	06-Social	6,51,702	0	6,51,702
	Assistance			
	91-Medical	1,99,766	2,08,720	4,08,486
	Reimbursement			
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TOTAL(MH)		9,46,626	2,08,720	11,55,346

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TOTAL(DDO)			2,02,36,935	10,89,052	2,13,25,987
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	3,43,77,413	13,00,974	3,56,78,387
		13-Office Expenses	14,765	0	14,765
		91-Medical Reimbursement	2,70,465	0	2,70,465
		93-Electricity Charges	6,350	4,530	10,880
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TOTAL(MH)		3,46,68,993	13,05,504	3,59,74,497	
2235	01-Salaries	2,93,052	0	2,93,052	
	06-Social Assistance	89,61,000	0	89,61,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,54,052	0	92,54,052

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		TOTAL(DDO)			4,39,23,045	13,05,504	4,52,28,549
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	7,67,71,455	57,97,785	8,25,69,240
				02-Wages	87,411	90,804	1,78,215
				13-Office Expenses	71,326	22,621	93,947
				16-Publications	2,250	0	2,250
				18-Conferences, Seminars, Workshops, Tours etc.	244	0	244

	91-Medical Reimbursement	1,07,564	15,587	1,23,151
	93-Electricity Charges	3,390	8,430	11,820
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TOTAL(MH)		7,70,43,640	59,35,227	8,29,78,867
2235	01-Salaries	20,824	0	20,824
	02-Wages	8,777	0	8,777
	06-Social Assistance	2,09,952	0	2,09,952
	50-Other Charges	0	2,00,000	2,00,000

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		TOTAL(MH)	2,39,553	2,00,000	4,39,553
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TOTAL(DDO)			7,72,83,193	61,35,227	8,34,18,420
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	12,60,14,905	2,38,10,542	14,98,25,447
		02-Wages	65,781	17,814	83,595
		13-Office Expenses	40,372	19,720	60,092
		16-Publications	9,255	1,000	10,255
		18-Conferences, Seminars, Workshops,	732	0	732

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	91-Medical Reimbursement	1,99,640	1,41,471	3,41,111
				93-Electricity Charges	47,448	9,590	57,038
			**********		----------	----------	----------
			TOTAL(MH)		12,63,78,133	2,40,00,137	15,03,78,270

2235	01-Salaries	48,138	0	48,138
	06-Social Assistance	3,000	0	3,000
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TOTAL(MH)		51,138	0	51,138

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TOTAL(DDO)			12,64,29,271	2,40,00,137	15,04,29,408

HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	6,63,93,913	1,53,07,549	8,17,01,462

02-Wages	99,741	0	99,741
13-Office Expenses	50,894	27,655	78,549
16-Publications	1,500	1,250	2,750
18-Conferences, Seminars, Workshops, Tours etc.	976	0	976
91-Medical Reimbursement	1,55,235	76,016	2,31,251
92-Telephone	0	1,001	1,001
93-Electricity Charges	48,110	37,580	85,690
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TOTAL(MH)	6,67,50,369	1,54,51,051	8,22,01,420
2235 06-Social Assistance	42,00,000	0	42,00,000
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TOTAL(MH)	42,00,000	0	42,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

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

		TOTAL(DDO)			7,09,50,369	1,54,51,051	8,64,01,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	2,07,61,864	12,59,824	2,20,21,688
				02-Wages	10,385	0	10,385
				13-Office Expenses	20,750	0	20,750
				16-Publications	3,500	0	3,500
				91-Medical Reimbursement	51,093	46,775	97,868
		**********			----------	----------	----------
		TOTAL(MH)			2,08,47,592	13,06,599	2,21,54,191

	2235	13-Office	1,000	0	1,000
		Expenses			
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	TOTAL(MH)		1,000	0	1,000
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TOTAL(DDO)			2,08,48,592	13,06,599	2,21,55,191
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-Salaries	78,82,156	6,72,508	85,54,664
		91-Medical Reimbursement	0	40,732	40,732

	93-Electricity	5,230	0	5,230
	Charges			
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TOTAL(MH)		78,87,386	7,13,240	86,00,626
2235	91-Medical	33,031	0	33,031
	Reimbursement			
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TOTAL(MH)		33,031	0	33,031
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TOTAL(DDO)		79,20,417	7,13,240	86,33,657

	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2235	01-Salaries	1,04,016	0	1,04,016	
			06-Social Assistance	3,15,00,000	0	3,15,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2235	13-Office Expenses	9,992	0	9,992
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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
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Aid (Salary)	4,23,454	0	4,23,454
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		TOTAL(MH)	4,23,454	0	4,23,454
	2235	91-Medical Reimbursement	33,038	0	33,038
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		TOTAL(MH)	33,038	0	33,038
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TOTAL(DDO)			4,56,492	0	4,56,492
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	10,06,893	1,26,975	11,33,868
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		TOTAL(MH)	10,06,893	1,26,975	11,33,868
	2235	06-Social Assistance	88,50,000	0	88,50,000
		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
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TOTAL(DDO)			99,64,958	1,26,975	1,00,91,933
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	1,35,700	0	1,35,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,35,700	0	1,35,700
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	01-Salaries	1,31,763	0	1,31,763
				06-Social Assistance	60,000	0	60,000
				50-Other	3,79,33,000	0	3,79,33,000

		Charges			
		91-Medical	67,958	11,000	78,958
		Reimbursement			
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TOTAL(MH)			3,81,92,721	11,000	3,82,03,721
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TOTAL(DDO)			3,83,28,421	11,000	3,83,39,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	71,68,132	13,97,032	85,65,164
		02-Wages	28,825	5,765	34,590
		13-Office	6,000	0	6,000

	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences,	244	0	244
	Seminars,			
	Workshops,			
	Tours etc.			
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TOTAL(MH)		72,04,201	14,02,797	86,06,998
2235	01-Salaries	86,155	0	86,155
	91-Medical Reimbursement	1,12,212	11,589	1,23,801
	92-Telephone	5,220	0	5,220
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TOTAL(MH)			2,03,587	11,589	2,15,176
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TOTAL(DDO)			74,07,788	14,14,386	88,22,174
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	19,89,960	0	19,89,960

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

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

				TOTAL(MH)	19,89,960	0	19,89,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2202	31-Grants-in-Aid (Salary)	15,92,168	0	15,92,168
				**********	----------	----------	----------
				TOTAL(MH)	15,92,168	0	15,92,168
				**********	----------	----------	----------
				TOTAL(DDO)	35,82,128	0	35,82,128
		B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	8,14,87,493	2,34,00,810	10,48,88,303
				13-Office Expenses	38,000	38,000	76,000

	91-Medical	15,013	0	15,013
	Reimbursement			
	93-Electricity Charges	1,43,219	1,36,719	2,79,938
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TOTAL(MH)		8,16,83,725	2,35,75,529	10,52,59,254
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TOTAL(DDO)		8,16,83,725	2,35,75,529	10,52,59,254
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	7,03,07,157	1,34,22,918	8,37,30,075
	91-Medical Reimbursement	7,700	0	7,700

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		TOTAL(MH)	7,03,14,857	1,34,22,918	8,37,37,775
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TOTAL(DDO)			7,03,14,857	1,34,22,918	8,37,37,775
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	9,44,78,060	1,93,29,719	11,38,07,779
		02-Wages	22,815	5,070	27,885
		13-Office Expenses	60,800	0	60,800
		91-Medical Reimbursement	98,328	3,90,741	4,89,069

				93-Electricity	0	11,21,510	11,21,510	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,46,60,003	2,08,47,040	11,55,07,043
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	28-Professional Services	9,972	0	9,972

		91-Medical	5,99,098	14,37,065	20,36,163
		Reimbursement			
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TOTAL(MH)			6,09,070	14,37,065	20,46,135
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TOTAL(DDO)			9,52,69,073	2,22,84,105	11,75,53,178
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	01-Salaries	9,722	0	9,722
		91-Medical Reimbursement	20,719	0	20,719

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TOTAL(MH)		30,441	0	30,441
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TOTAL(DDO)		30,441	0	30,441
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202 01-Salaries	8,79,91,548	1,56,60,518	10,36,52,066
	02-Wages	83,904	21,208	1,05,112
	13-Office Expenses	60,800	0	60,800
	91-Medical Reimbursement	5,78,277	21,065	5,99,342

	93-Electricity	60,000	6,18,500	6,78,500
	Charges			
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TOTAL(MH)		8,87,74,529	1,63,21,291	10,50,95,820
2235	91-Medical	2,94,921	6,16,983	9,11,904
	Reimbursement			
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TOTAL(MH)		2,94,921	6,16,983	9,11,904

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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		TOTAL(DDO)			8,90,69,450	1,69,38,274	10,60,07,724
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	5,38,60,370	1,11,95,725	6,50,56,095
				02-Wages	81,120	20,280	1,01,400
				13-Office Expenses	60,800	0	60,800
				91-Medical Reimbursement	0	52,219	52,219

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TOTAL(MH)		5,40,02,290	1,12,68,224	6,52,70,514
2235	04-Pensionary Charges	18,800	0	18,800
	06-Social Assistance	25,83,000	0	25,83,000
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	68,866	1,95,584	2,64,450
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TOTAL(MH)		28,70,666	1,95,584	30,66,250

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TOTAL(DDO)			5,68,72,956	1,14,63,808	6,83,36,764
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	8,05,64,538	1,65,72,361	9,71,36,899
		02-Wages	25,350	0	25,350
		13-Office Expenses	60,800	0	60,800
		91-Medical Reimbursement	0	4,34,160	4,34,160
		93-Electricity Charges	0	6,29,100	6,29,100

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TOTAL(MH)	8,06,50,688	1,76,35,621	9,82,86,309
2235 01-Salaries	2,21,161	0	2,21,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2235	91-Medical Reimbursement	2,70,327	1,07,211	3,77,538

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TOTAL(MH)			4,91,488	1,07,211	5,98,699
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TOTAL(DDO)			8,11,42,176	1,77,42,832	9,88,85,008
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	5,91,27,756	1,12,38,607	7,03,66,363
		02-Wages	58,305	10,140	68,445
		13-Office Expenses	60,800	0	60,800
		91-Medical Reimbursement	84,016	2,68,490	3,52,506

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TOTAL(MH)		5,93,30,877	1,15,17,237	7,08,48,114
2235	01-Salaries	19,900	0	19,900
	04-Pensionary Charges	26,300	0	26,300
	91-Medical Reimbursement	7,12,061	6,21,075	13,33,136
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	TOTAL(MH)	7,58,261	6,21,075	13,79,336
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TOTAL(DDO)		6,00,89,138	1,21,38,312	7,22,27,450

B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	14,36,75,147	2,67,81,386	17,04,56,533
		13-Office Expenses	70,843	0	70,843
		91-Medical Reimbursement	3,16,981	2,29,141	5,46,122
		93-Electricity Charges	1,76,700	51,410	2,28,110
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		TOTAL(MH)	14,42,39,671	2,70,61,937	17,13,01,608
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TOTAL(DDO)			14,42,39,671	2,70,61,937	17,13,01,608

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	7,00,87,462	1,40,75,831	8,41,63,293
				13-Office Expenses	32,154	0	32,154
				91-Medical Reimbursement	3,04,549	1,20,510	4,25,059

		93-Electricity Charges	80,408	0	80,408
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TOTAL(MH)			7,05,04,573	1,41,96,341	8,47,00,914
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TOTAL(DDO)			7,05,04,573	1,41,96,341	8,47,00,914
B.P.E.O.,LAMBI	2202	01-Salaries	9,03,98,912	1,53,55,659	10,57,54,571
		13-Office Expenses	41,293	0	41,293
		91-Medical Reimbursement	6,31,316	8,298	6,39,614

		93-Electricity Charges	1,01,132	2,67,550	3,68,682
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TOTAL(MH)			9,11,72,653	1,56,31,507	10,68,04,160
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TOTAL(DDO)			9,11,72,653	1,56,31,507	10,68,04,160
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	9,98,66,425	2,00,23,330	11,98,89,755
		13-Office Expenses	166	0	166
		91-Medical Reimbursement	1,48,158	2,60,334	4,08,492

93-Electricity	1,10,124	0	1,10,124	

Charges

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TOTAL(MH)	10,01,24,873	2,02,83,664	12,04,08,537	
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TOTAL(DDO)	10,01,24,873	2,02,83,664	12,04,08,537	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-1	2202	01-Salaries	11,58,19,173	1,59,26,261	13,17,45,434
				13-Office Expenses	38,000	0	38,000
				91-Medical Reimbursement	4,32,366	0	4,32,366
				93-Electricity Charges	1,98,968	4,13,263	6,12,231
			**********		----------	----------	----------
			TOTAL(MH)		11,64,88,507	1,63,39,524	13,28,28,031
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TOTAL(DDO)			11,64,88,507	1,63,39,524	13,28,28,031
B.P.E.O.,MOGA-2	2202	01-Salaries	7,67,58,806	1,48,23,564	9,15,82,370
		93-Electricity Charges	1,84,800	0	1,84,800
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TOTAL(MH)			7,69,43,606	1,48,23,564	9,17,67,170

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TOTAL(DDO)			7,69,43,606	1,48,23,564	9,17,67,170
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	10,85,87,550	1,96,85,673	12,82,73,223
		13-Office Expenses	0	40,009	40,009

		91-Medical Reimbursement	4,73,517	58,028	5,31,545
		93-Electricity Charges	1,07,636	0	1,07,636
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TOTAL(MH)			10,91,68,703	1,97,83,710	12,89,52,413
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TOTAL(DDO)			10,91,68,703	1,97,83,710	12,89,52,413
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	31,64,126	10,29,387	41,93,513

13-Office Expenses	2,302	1,800	4,102
21-Supplies and Materials	2,157	994	3,151

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	92-Telephone	9,900	0	9,900
				93-Electricity	22,810	6,150	28,960

Charges

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TOTAL(MH)			32,01,295	10,38,331	42,39,626
2235	91-Medical		0	21,655	21,655

Reimbursement

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TOTAL(MH)			0	21,655	21,655
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TOTAL(DDO)			32,01,295	10,59,986	42,61,281
BLCOK PRIMARY EDUCATION	2202	01-Salaries	6,04,87,220	1,12,14,181	7,17,01,401

OFFICER,KAPURTHALA

	02-Wages	1,06,470	0	1,06,470
	13-Office Expenses	0	8,160	8,160
	91-Medical Reimbursement	1,43,546	0	1,43,546
	93-Electricity Charges	1,54,970	0	1,54,970
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TOTAL(MH)		6,08,92,206	1,12,22,341	7,21,14,547
2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	1,46,125	0	1,46,125
		Reimbursement			
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TOTAL(MH)			1,46,125	2,00,000	3,46,125
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TOTAL(DDO)			6,10,38,331	1,14,22,341	7,24,60,672
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	40,67,88,126	7,96,32,552	48,64,20,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	02-Wages	1,36,590	36,283	1,72,873
				13-Office Expenses	35,600	0	35,600
				91-Medical Reimbursement	2,43,193	16,07,851	18,51,044
				93-Electricity Charges	8,70,855	98,380	9,69,235

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TOTAL(MH)		40,80,74,364	8,13,75,066	48,94,49,430
2225	01-Salaries	17,58,978	3,59,910	21,18,888
	02-Wages	9,513	6,342	15,855
	10-POL of Office Vehicles	8,700	0	8,700
	13-Office Expenses	0	930	930
	91-Medical Reimbursement	0	12,958	12,958
	93-Electricity Charges	10,080	1,785	11,865

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TOTAL(MH)		17,87,271	3,81,925	21,69,196
2235	91-Medical	0	27,000	27,000
	Reimbursement			
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TOTAL(MH)		0	27,000	27,000
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TOTAL(DDO)		40,98,61,635	8,17,83,991	49,16,45,626
BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	7,96,20,107	2,18,43,623	10,14,63,730
THE BLOCK PRIMARY EDUCATION				
OFFICER, PAKHOWAL				

02-Wages	5,538	0	5,538
16-Publications	0	1,247	1,247
93-Electricity	22,300	29,800	52,100
Charges			
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TOTAL(MH)	7,96,47,945	2,18,74,670	10,15,22,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF	2235	02-Wages	9,193	0	9,193

DEPARTMENT OF EDUCATION, THE BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, PAKHOWAL

		91-Medical Reimbursement	12,265	0	12,265
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TOTAL(MH)			21,458	0	21,458

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TOTAL(DDO)			7,96,69,403	2,18,74,670	10,15,44,073

BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	1,47,89,323	23,27,698	1,71,17,021

	13-Office	17,300	5,600	22,900
	Expenses			
	91-Medical	11,949	23,422	35,371
	Reimbursement			
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TOTAL(MH)		1,48,18,572	23,56,720	1,71,75,292
2235	02-Wages	9,193	0	9,193
	11-Domestic	0	300	300
	Travel Expenses			
	13-Office	500	0	500
	Expenses			
	91-Medical	1,68,338	1,71,389	3,39,727

		Reimbursement			
		92-Telephone	1,178	0	1,178
	**********		----------	----------	----------
	TOTAL(MH)		1,79,209	1,71,689	3,50,898
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TOTAL(DDO)			1,49,97,781	25,28,409	1,75,26,190
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	56,841	0	56,841
		92-Telephone	1,297	0	1,297
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	TOTAL(MH)		58,138	0	58,138

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,138	0	58,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	3,17,67,507	54,84,675	3,72,52,182
				13-Office Expenses	11,400	0	11,400

	91-Medical Reimbursement	95,096	2,94,558	3,89,654
	93-Electricity Charges	19,330	28,840	48,170
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TOTAL(MH)		3,18,93,333	58,08,073	3,77,01,406
2235	91-Medical Reimbursement	0	2,21,461	2,21,461
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TOTAL(MH)		0	2,21,461	2,21,461

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TOTAL(DDO)			3,18,93,333	60,29,534	3,79,22,867
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	3,63,95,953	66,92,374	4,30,88,327
		13-Office Expenses	11,400	0	11,400
		91-Medical Reimbursement	53,250	24,650	77,900
		93-Electricity Charges	13,330	0	13,330
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TOTAL(MH)			3,64,73,933	67,17,024	4,31,90,957
2235	01-Salaries		13,055	0	13,055
	91-Medical Reimbursement		0	39,670	39,670
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TOTAL(MH)			13,055	39,670	52,725
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TOTAL(DDO)			3,64,86,988	67,56,694	4,32,43,682

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	4,28,91,723	77,31,963	5,06,23,686
				91-Medical Reimbursement	18,238	5,97,392	6,15,630
				93-Electricity Charges	33,060	0	33,060
			**********		----------	----------	----------
			TOTAL(MH)		4,29,43,021	83,29,355	5,12,72,376

2235	13-Office Expenses	1,500	0	1,500
	91-Medical Reimbursement	0	3,88,354	3,88,354
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TOTAL(MH)		1,500	3,88,354	3,89,854
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TOTAL(DDO)		4,29,44,521	87,17,709	5,16,62,230
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202 01-Salaries	5,77,55,658	1,05,98,743	6,83,54,401

	91-Medical Reimbursement	6,34,802	0	6,34,802
	93-Electricity Charges	25,870	4,740	30,610
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TOTAL(MH)		5,84,16,330	1,06,03,483	6,90,19,813
2235	02-Wages	9,192	0	9,192
	91-Medical Reimbursement	0	2,45,114	2,45,114
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TOTAL(MH)		9,192	2,45,114	2,54,306

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TOTAL(DDO)					5,84,25,522	1,08,48,597	6,92,74,119
BLOCK PRIMARY EDUCATION		2202	01-Salaries		3,72,87,489	66,42,970	4,39,30,459
EDUCATION OFFICER,SIRHAND-I							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	13-Office Expenses	12,000	5,020	17,020

	91-Medical Reimbursement	0	1,02,309	1,02,309
	93-Electricity Charges	21,150	9,720	30,870
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TOTAL(MH)		3,73,20,639	67,60,019	4,40,80,658
2235	28-Professional Services	1,11,108	0	1,11,108
	91-Medical Reimbursement	0	4,28,110	4,28,110
	92-Telephone	1,815	0	1,815

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		TOTAL(MH)	1,12,923	4,28,110	5,41,033
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TOTAL(DDO)			3,74,33,562	71,88,129	4,46,21,691
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	4,40,61,406	83,99,682	5,24,61,088
		91-Medical Reimbursement	0	4,74,990	4,74,990
		93-Electricity Charges	6,960	21,210	28,170
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TOTAL(MH)			4,40,68,366	88,95,882	5,29,64,248
2235	01-Salaries		1,65,874	0	1,65,874
	91-Medical Reimbursement		0	2,94,188	2,94,188
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TOTAL(MH)			1,65,874	2,94,188	4,60,062
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TOTAL(DDO)			4,42,34,240	91,90,070	5,34,24,310
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	11,00,47,124	1,68,63,132	12,69,10,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	02-Wages	35,436	0	35,436
				91-Medical Reimbursement	0	1,79,988	1,79,988
			**********		----------	----------	----------
			TOTAL(MH)		11,00,82,560	1,70,43,120	12,71,25,680

	2235	91-Medical	0	1,96,083	1,96,083
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,96,083	1,96,083
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TOTAL(DDO)			11,00,82,560	1,72,39,203	12,73,21,763
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	01-Salaries	4,709	0	4,709
		91-Medical Reimbursement	48,702	0	48,702
		92-Telephone	695	0	695

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		TOTAL(MH)	54,106	0	54,106
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TOTAL(DDO)			54,106	0	54,106
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	6,30,36,919	1,23,12,536	7,53,49,455
BADSON-II,BADSON-II, NABHA					
		02-Wages	32,486	0	32,486
		91-Medical Reimbursement	3,08,033	2,94,569	6,02,602
		93-Electricity Charges	1,06,370	0	1,06,370

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TOTAL(MH)	6,34,83,808	1,26,07,105	7,60,90,913	
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TOTAL(DDO)	6,34,83,808	1,26,07,105	7,60,90,913	
BLOCK PRIMARY EDUCATION OFFICER 2235	91-Medical	2,07,387	5,95,950	8,03,337

I,TARN TARAN Reimbursement

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

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

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		TOTAL(MH)		2,07,387	5,95,950	8,03,337
		**********		----------	----------	----------
		TOTAL(DDO)		2,07,387	5,95,950	8,03,337
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,75,549	8,90,846	12,66,395
		**********		----------	----------	----------
		TOTAL(MH)		5,75,549	8,90,846	14,66,395

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TOTAL(DDO)		5,75,549	8,90,846	14,66,395
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	4,78,75,645	98,81,191	5,77,56,836
NAROT JAIMAL SINGH				
	02-Wages	75,670	1,59,988	2,35,658
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	TOTAL(MH)	4,79,51,315	1,00,41,179	5,79,92,494
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TOTAL(DDO)		4,79,51,315	1,00,41,179	5,79,92,494
BLOCK PRIMARY EDUCATION	2202 01-Salaries	4,74,34,114	94,83,694	5,69,17,808

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

	02-Wages	25,000	1,14,075	1,39,075
	91-Medical Reimbursement	3,32,578	0	3,32,578
	93-Electricity Charges	0	34,630	34,630
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TOTAL(MH)		4,77,91,692	96,32,399	5,74,24,091
2235	91-Medical Reimbursement	3,90,720	2,35,083	6,25,803
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				TOTAL(MH)		3,90,720	2,35,083	6,25,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,81,82,412	98,67,482	5,80,49,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	4,88,36,917	97,80,675	5,86,17,592

	91-Medical Reimbursement	87,859	0	87,859
	93-Electricity Charges	36,940	33,450	70,390
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TOTAL(MH)		4,89,61,716	98,14,125	5,87,75,841
2235	91-Medical Reimbursement	4,74,942	0	4,74,942
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TOTAL(MH)		4,74,942	0	4,74,942
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TOTAL(DDO)			4,94,36,658	98,14,125	5,92,50,783
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	7,86,43,713	1,59,93,239	9,46,36,952
		02-Wages	29,396	0	29,396
		91-Medical Reimbursement	0	58,255	58,255
		93-Electricity Charges	18,540	17,590	36,130
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TOTAL(MH)			7,86,91,649	1,60,69,084	9,47,60,733
	2235	91-Medical	1,59,958	3,21,139	4,81,097

Reimbursement

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	TOTAL(MH)		1,59,958	3,21,139	4,81,097
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TOTAL(DDO)			7,88,51,607	1,63,90,223	9,52,41,830
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	3,65,16,371	84,34,911	4,49,51,282
		31-Grants-in-Aid (Salary)	0	3,96,855	3,96,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	91-Medical Reimbursement	39,248	0	39,248
		**********		----------	----------	----------	
			TOTAL(MH)		3,65,55,619	88,31,766	4,53,87,385
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TOTAL(DDO)					3,65,55,619	88,31,766	4,53,87,385

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,45,09,286	70,52,682	4,15,61,968
OFFICER,BALACHAUR-I					
		13-Office Expenses	38,200	0	38,200
		91-Medical Reimbursement	20,803	47,467	68,270
		93-Electricity Charges	18,920	0	18,920
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	TOTAL(MH)		3,45,87,209	71,00,149	4,16,87,358
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TOTAL(DDO)			3,45,87,209	71,00,149	4,16,87,358

BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	4,29,94,806	78,63,549	5,08,58,355
		13-Office Expenses	38,000	0	38,000
		91-Medical Reimbursement	80,396	27,382	1,07,778
		93-Electricity Charges	18,620	0	18,620
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TOTAL(MH)			4,31,31,822	78,90,931	5,10,22,753

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TOTAL(DDO)		4,31,31,822	78,90,931	5,10,22,753	
BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235 91-Medical Reimbursement	10,714	88,708	99,422	
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	TOTAL(MH)	10,714	88,708	99,422	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,714	88,708	99,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	3,81,99,848	69,93,046	4,51,92,894
				02-Wages	1,06,040	26,510	1,32,550
				13-Office Expenses	2,360	0	2,360
				91-Medical Reimbursement	66,000	12,479	78,479
				93-Electricity Charges	51,870	0	51,870

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TOTAL(MH)			3,84,26,118	70,32,035	4,54,58,153
2235	91-Medical Reimbursement		1,44,906	39,328	1,84,234
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TOTAL(MH)			1,44,906	39,328	1,84,234
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TOTAL(DDO)			3,85,71,024	70,71,363	4,56,42,387
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	5,85,29,674	1,05,47,542	6,90,77,216

	02-Wages	11,934	0	11,934
	13-Office Expenses	20,000	0	20,000
	91-Medical Reimbursement	1,28,901	0	1,28,901
	93-Electricity Charges	50,810	25,060	75,870
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TOTAL(MH)		5,87,41,319	1,05,72,602	6,93,13,921
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical	40,266	2,82,538	3,22,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		40,266	4,82,538	5,22,804
		**********			----------	----------	----------
		TOTAL(DDO)			5,87,81,585	1,10,55,140	6,98,36,725
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,50,44,050	88,46,432	5,38,90,482

DEPARTMENT OF EDUCATION, OFFICER,BHUNGA-1

PUNJAB

	02-Wages	1,24,092	13,788	1,37,880
	91-Medical Reimbursement	0	4,400	4,400
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TOTAL(MH)		4,51,68,142	88,64,620	5,40,32,762
2235	01-Salaries	0	1,11,988	1,11,988
	91-Medical Reimbursement	76,712	93,955	1,70,667
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TOTAL(MH)		76,712	2,05,943	2,82,655

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TOTAL(DDO)			4,52,44,854	90,70,563	5,43,15,417
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	4,66,80,371	85,94,055	5,52,74,426
		02-Wages	9,192	13,788	22,980
		93-Electricity Charges	29,830	38,249	68,079
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TOTAL(MH)			4,67,19,393	86,46,092	5,53,65,485
	2235	28-Professional Services	0	82,000	82,000

	91-Medical	2,05,110	87,863	2,92,973
	Reimbursement			
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TOTAL(MH)		2,05,110	1,69,863	3,74,973
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TOTAL(DDO)		4,69,24,503	88,15,955	5,57,40,458
BLOCK PRIMARY EDUCATION	2202	01-Salaries	22,26,70,602	4,65,42,417	26,92,13,019

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

NAME OF	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					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	4,23,219	26,583	4,49,802
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER					
				13-Office Expenses	1,14,200	1,36,998	2,51,198
				91-Medical Reimbursement	4,52,901	9,24,600	13,77,501
				93-Electricity Charges	79,000	0	79,000

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TOTAL(MH)		22,37,39,922	4,76,30,598	27,13,70,520
2235	01-Salaries	10,000	0	10,000
	28-Professional Services	80,000	0	80,000
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	70,29,067	31,29,333	1,01,58,400
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TOTAL(MH)		75,19,067	31,29,333	1,06,48,400

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TOTAL(DDO)			23,12,58,989	5,07,59,931	28,20,18,920
BLOCK PRIMARY EDUCATION	2202	01-Salaries	36,916	0	36,916
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER (HQ)					
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	TOTAL(MH)		36,916	0	36,916
	2235	01-Salaries	23,47,725	1,40,770	24,88,495
		91-Medical Reimbursement	19,095	83,789	1,02,884
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	TOTAL(MH)		23,66,820	2,24,559	25,91,379

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TOTAL(DDO)	24,03,736	2,24,559	26,28,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	6,02,73,449	1,72,72,959	7,75,46,408

	02-Wages	21,970	54,925	76,895
	91-Medical Reimbursement	2,15,602	1,45,423	3,61,025
	93-Electricity Charges	22,410	0	22,410
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TOTAL(MH)		6,05,33,431	1,74,73,307	7,80,06,738
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	12,73,142	13,54,448	26,27,590
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TOTAL(MH)			14,73,142	13,54,448	28,27,590
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TOTAL(DDO)			6,20,06,573	1,88,27,755	8,08,34,328
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	5,63,40,974	1,13,86,505	6,77,27,479
		02-Wages	16,086	0	16,086
		91-Medical Reimbursement	32,467	0	32,467
		93-Electricity Charges	25,685	43,558	69,243

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TOTAL(MH)		5,64,15,212	1,14,30,063	6,78,45,275
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,35,403	1,09,709	3,45,112
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	TOTAL(MH)	4,35,403	1,09,709	5,45,112
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TOTAL(DDO)		5,68,50,615	1,15,39,772	6,83,90,387

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	7,95,75,282	2,25,64,143	10,21,39,425
				02-Wages	94,794	13,812	1,08,606
				13-Office Expenses	10,500	24,150	34,650
				91-Medical Reimbursement	7,02,190	3,67,642	10,69,832

	93-Electricity Charges	1,43,374	51,290	1,94,664
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TOTAL(MH)		8,05,26,140	2,30,21,037	10,35,47,177
2235	04-Pensionary Charges	22,500	0	22,500
	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	3,99,422	2,67,752	6,67,174

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		TOTAL(MH)	4,21,922	6,67,752	10,89,674
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TOTAL(DDO)			8,09,48,062	2,36,88,789	10,46,36,851
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,28,53,266	3,01,35,103	13,29,88,369
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					
		02-Wages	89,560	52,338	1,41,898
		13-Office Expenses	7,100	66,965	74,065
		91-Medical	7,91,254	1,00,449	8,91,703

		Reimbursement			
		93-Electricity	1,14,000	3,59,595	4,73,595
		Charges			
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TOTAL(MH)			10,38,55,180	3,07,14,450	13,45,69,630
	2235	04-Pensionary	2,00,000	0	2,00,000
		Charges			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2235	10-POL of Office Vehicles	2,765	0	2,765
				36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
				91-Medical Reimbursement	5,36,132	10,500	5,46,632
		**********		----------	----------	----------	
		TOTAL(MH)			7,38,897	4,10,500	11,49,397
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TOTAL(DDO)					10,45,94,077	3,11,24,950	13,57,19,027

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	3,99,21,157	78,16,109	4,77,37,266
		02-Wages	31,621	2,535	34,156
		13-Office Expenses	4,600	4,100	8,700
		91-Medical Reimbursement	0	5,04,059	5,04,059
		93-Electricity Charges	0	25,435	25,435
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TOTAL(MH)		3,99,57,378	83,52,238	4,83,09,616	

2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	2,22,572	1,84,855	4,07,427
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TOTAL(MH)		5,22,572	1,84,855	7,07,427
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TOTAL(DDO)		4,04,79,950	85,37,093	4,90,17,043
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202 01-Salaries	5,21,81,973	1,40,67,737	6,62,49,710

13-Office	4,600	0	4,600
Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	18-Conferences, Seminars, Workshops, Tours etc.	138	0	138
				91-Medical Reimbursement	0	9,733	9,733

	93-Electricity	25,650	4,650	30,300
	Charges			
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TOTAL(MH)		5,22,12,361	1,40,82,120	6,62,94,481
2235	91-Medical	1,97,128	57,039	2,54,167
	Reimbursement			
	93-Electricity	1,480	0	1,480
	Charges			
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TOTAL(MH)		1,98,608	57,039	2,55,647

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TOTAL(DDO)			5,24,10,969	1,41,39,159	6,65,50,128
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	5,04,76,054	1,41,05,107	6,45,81,161
		13-Office Expenses	0	8,200	8,200
		91-Medical Reimbursement	0	66,766	66,766
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TOTAL(MH)			5,04,76,054	1,41,80,073	6,46,56,127

	2235	91-Medical	4,13,697	0	4,13,697
		Reimbursement			
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	TOTAL(MH)		4,13,697	0	4,13,697
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TOTAL(DDO)			5,08,89,751	1,41,80,073	6,50,69,824
BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,25,36,750	2,20,59,875	16,45,96,625
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	02-Wages	0	63,360	63,360
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		TOTAL(MH)			14,25,36,750	2,21,23,235	16,46,59,985
			2235	01-Salaries	0	3,03,496	3,03,496
				02-Wages	0	9,193	9,193
				13-Office Expenses	0	330	330

		36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
		91-Medical Reimbursement	0	4,48,443	4,48,443
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TOTAL(MH)			0	11,61,462	11,61,462
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TOTAL(DDO)			14,25,36,750	2,32,84,697	16,58,21,447
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	2,79,06,307	88,17,288	3,67,23,595

	02-Wages	25,170	32,721	57,891
	13-Office Expenses	0	8,700	8,700
	91-Medical Reimbursement	88,808	50,598	1,39,406
	93-Electricity Charges	23,302	19,720	43,022
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TOTAL(MH)		2,80,43,587	89,29,027	3,69,72,614
2235	01-Salaries	19,63,548	0	19,63,548
	91-Medical Reimbursement	0	6,07,756	6,07,756

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TOTAL(MH)		19,63,548	6,07,756	25,71,304	
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TOTAL(DDO)		3,00,07,135	95,36,783	3,95,43,918	
BLOCK PRIMARY EDUCATION	2202 01-Salaries	8,52,40,934	1,57,51,274	10,09,92,208	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, JHUNIR-1					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	02-Wages	18,416	9,208	27,624
				91-Medical Reimbursement	2,67,789	36,594	3,04,383
				93-Electricity Charges	1,14,000	1,22,357	2,36,357
			**********		----------	----------	----------
			TOTAL(MH)		8,56,41,139	1,59,19,433	10,15,60,572
			2235	01-Salaries	0	8,000	8,000
				36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

		91-Medical	1,02,193	53,378	1,55,571
		Reimbursement			
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TOTAL(MH)			1,02,193	2,61,378	3,63,571
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TOTAL(DDO)			8,57,43,332	1,61,80,811	10,19,24,143
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,11,40,091	1,54,60,409	9,66,00,500
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-II AT					
SARDULGARH					
		02-Wages	58,771	6,906	65,677

	13-Office	4,200	0	4,200
	Expenses			
	91-Medical Reimbursement	4,22,895	1,10,492	5,33,387
	93-Electricity Charges	2,28,980	88,020	3,17,000
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TOTAL(MH)		8,18,54,937	1,56,65,827	9,75,20,764
2235	04-Pensionary Charges	0	7,500	7,500
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TOTAL(MH)		0	7,500	7,500

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,18,54,937	1,56,73,327	9,75,28,264
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	3,01,55,991	62,28,108	3,63,84,099
				02-Wages	22,653	37,755	60,408

	16-Publications	1,483	0	1,483
	18-Conferences, Seminars, Workshops, Tours etc.	111	0	111
	91-Medical Reimbursement	23,000	0	23,000
	93-Electricity Charges	16,680	16,770	33,450
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TOTAL(MH)		3,02,19,918	62,82,633	3,65,02,551
2235	91-Medical Reimbursement	1,97,991	18,041	2,16,032

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		TOTAL(MH)	1,97,991	18,041	2,16,032
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TOTAL(DDO)			3,04,17,909	63,00,674	3,67,18,583
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,72,128	48,33,482	2,84,05,610
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-2					
		02-Wages	7,551	5,034	12,585
		13-Office Expenses	4,600	0	4,600
		91-Medical	0	26,507	26,507

		Reimbursement			
		93-Electricity	40,753	0	40,753
		Charges			
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TOTAL(MH)			2,36,25,032	48,65,023	2,84,90,055
2235		91-Medical	1,70,792	7,96,131	9,66,923
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		1,70,792	7,96,131	9,66,923
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,95,824	56,61,154	2,94,56,978
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	22,78,97,593	3,52,49,652	26,31,47,245
				02-Wages	87,584	7,45,411	8,32,995
				13-Office Expenses	76,000	45,666	1,21,666
				91-Medical	2,24,118	9,12,183	11,36,301

	Reimbursement			
	93-Electricity	1,46,622	0	1,46,622
	Charges			
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TOTAL(MH)		22,84,31,917	3,69,52,912	26,53,84,829
2235	01-Salaries	1,84,093	0	1,84,093
	91-Medical	4,52,584	10,79,298	15,31,882
	Reimbursement			
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TOTAL(MH)		6,36,677	10,79,298	17,15,975
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TOTAL(DDO)			22,90,68,594	3,80,32,210	26,71,00,804
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	12,42,46,883	2,61,78,992	15,04,25,875
		02-Wages	1,61,700	0	1,61,700
		13-Office Expenses	38,000	45,666	83,666
		91-Medical Reimbursement	3,17,516	46,693	3,64,209
		93-Electricity Charges	72,050	0	72,050
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TOTAL(MH)	12,48,36,149	2,62,71,351	15,11,07,500
2235 50-Other Charges	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2235	91-Medical Reimbursement	7,10,707	0	7,10,707

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TOTAL(MH)			10,10,707	0	10,10,707
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TOTAL(DDO)			12,58,46,856	2,62,71,351	15,21,18,207
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,16,77,548	1,98,55,422	11,15,32,970
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-IV					
		02-Wages	13,616	28,224	41,840
		13-Office Expenses	38,000	45,666	83,666
		91-Medical Reimbursement	3,19,566	0	3,19,566

	93-Electricity	59,890	0	59,890
	Charges			
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TOTAL(MH)		9,21,08,620	1,99,29,312	11,20,37,932
2235	13-Office	700	0	700
	Expenses			
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TOTAL(MH)		700	0	700
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TOTAL(DDO)		9,21,09,320	1,99,29,312	11,20,38,632

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,62,200	0	2,62,200
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-V					
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	TOTAL(MH)		2,62,200	0	2,62,200
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TOTAL(DDO)			2,62,200	0	2,62,200
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,35,42,370	1,27,43,097	5,62,85,467
OFFICER,BUNERHARI-I					
		02-Wages	0	4,640	4,640
		13-Office	19,000	0	19,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	16-Publications	1,245	0	1,245
				91-Medical Reimbursement	9,475	15,360	24,835
				93-Electricity Charges	542	0	542

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TOTAL(MH)		4,35,72,632	1,27,63,097	5,63,35,729
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	14,026	6,00,028	6,14,054
	92-Telephone	2,910	0	2,910
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	TOTAL(MH)	2,16,936	6,00,028	8,16,964
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TOTAL(DDO)		4,37,89,568	1,33,63,125	5,71,52,693

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	3,46,95,006	48,77,286	3,95,72,292
		91-Medical Reimbursement	0	1,42,094	1,42,094
		93-Electricity Charges	15,450	9,120	24,570
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TOTAL(MH)			3,47,10,456	50,28,500	3,97,38,956
2235		01-Salaries	0	1,49,921	1,49,921
		11-Domestic Travel Expenses	0	50,242	50,242

50-Other	0	2,99,000	2,99,000
Charges			
91-Medical	2,72,538	3,58,995	6,31,533
Reimbursement			
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TOTAL(MH)	2,72,538	8,58,158	11,30,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,49,82,994	58,86,658	4,08,69,652
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	3,08,38,030	57,83,529	3,66,21,559
				02-Wages	41,904	0	41,904
				13-Office Expenses	38,000	0	38,000
				91-Medical Reimbursement	0	3,76,688	3,76,688
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		TOTAL(MH)			3,09,17,934	61,60,217	3,70,78,151

	2235	91-Medical Reimbursement	1,59,336	80,360	2,39,696
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	TOTAL(MH)		1,59,336	80,360	2,39,696
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TOTAL(DDO)			3,10,77,270	62,40,577	3,73,17,847
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	6,86,080	3,67,350	10,53,430
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	TOTAL(MH)		6,86,080	3,67,350	10,53,430

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TOTAL(DDO)			6,86,080	3,67,350	10,53,430
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	2,40,20,054	40,44,954	2,80,65,008
		02-Wages	34,119	0	34,119
		91-Medical Reimbursement	15,190	0	15,190
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	TOTAL(MH)		2,40,69,363	40,44,954	2,81,14,317
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TOTAL(DDO)			2,40,69,363	40,44,954	2,81,14,317

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,08,17,619	1,95,34,045	9,03,51,664
	OFFICER,DERA BASSI - I					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	13-Office Expenses	47,500	0	47,500
				91-Medical Reimbursement	1,04,192	39,000	1,43,192

		93-Electricity	31,250	0	31,250
		Charges			
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TOTAL(MH)			7,10,00,561	1,95,73,045	9,05,73,606
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TOTAL(DDO)			7,10,00,561	1,95,73,045	9,05,73,606
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	3,80,87,185	1,24,01,528	5,04,88,713
		02-Wages	7,650	0	7,650
		13-Office Expenses	47,500	0	47,500

		91-Medical Reimbursement	31,341	0	31,341
		93-Electricity Charges	31,250	56,870	88,120
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TOTAL(MH)			3,82,04,926	1,24,58,398	5,06,63,324
**********			----------	----------	----------
TOTAL(DDO)			3,82,04,926	1,24,58,398	5,06,63,324
BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	91-Medical Reimbursement	10,523	0	10,523

		**********	----------	----------	----------
		TOTAL(MH)	10,523	0	10,523
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TOTAL(DDO)			10,523	0	10,523
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	01-Salaries	75,132	0	75,132
		91-Medical	1,87,500	0	1,87,500
		Reimbursement			
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,62,632	0	2,62,632
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,632	0	2,62,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	5,90,80,466	1,04,41,371	6,95,21,837
				02-Wages	36,126	0	36,126
				91-Medical	90,865	0	90,865

		**********	----------	----------	----------
		TOTAL(MH)	5,92,07,457	1,04,41,371	6,96,48,828
**********			----------	----------	----------
TOTAL(DDO)			5,92,07,457	1,04,41,371	6,96,48,828
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	5,21,42,213	98,28,678	6,19,70,891
		02-Wages	44,154	0	44,154
		13-Office Expenses	37,392	0	37,392
		91-Medical	0	32,661	32,661

	Reimbursement			
	93-Electricity	16,875	0	16,875
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,22,40,634	98,61,339	6,21,01,973
2235	01-Salaries	95,158	0	95,158
	91-Medical	0	81,045	81,045
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		95,158	81,045	1,76,203
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TOTAL(DDO)			5,23,35,792	99,42,384	6,22,78,176
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	3,53,53,328	70,27,257	4,23,80,585
		02-Wages	50,175	0	50,175
		13-Office Expenses	37,392	0	37,392

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

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

			TOTAL(MH)		3,54,40,895	70,27,257	4,24,68,152
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,40,895	70,27,257	4,24,68,152
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	7,21,34,925	1,35,28,671	8,56,63,596
				02-Wages	34,119	0	34,119
				13-Office Expenses	40,672	0	40,672
		**********			----------	----------	----------
		TOTAL(MH)			7,22,09,716	1,35,28,671	8,57,38,387

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TOTAL(DDO)			7,22,09,716	1,35,28,671	8,57,38,387
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	5,97,07,100	1,07,98,754	7,05,05,854
		13-Office Expenses	40,016	0	40,016
		91-Medical Reimbursement	26,676	0	26,676
		93-Electricity Charges	22,500	0	22,500
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	TOTAL(MH)		5,97,96,292	1,07,98,754	7,05,95,046
**********			----------	----------	----------
TOTAL(DDO)			5,97,96,292	1,07,98,754	7,05,95,046
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,79,45,572	1,07,51,979	7,86,97,551
OFFICER,DORANGLA					
		02-Wages	72,252	0	72,252
		13-Office Expenses	40,672	0	40,672
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH) 6,80,76,496 1,07,51,979 7,88,28,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			6,80,76,496	1,07,51,979	7,88,28,475
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	8,82,56,024	2,24,92,842	11,07,48,866

	02-Wages	27,928	0	27,928
	91-Medical Reimbursement	0	8,07,717	8,07,717
	93-Electricity Charges	34,640	0	34,640
**********		----------	----------	----------
TOTAL(MH)		8,83,18,592	2,33,00,559	11,16,19,151
2235	02-Wages	9,193	0	9,193
	06-Social Assistance	63,45,000	0	63,45,000
	91-Medical Reimbursement	59,568	0	59,568

		92-Telephone	3,159	0	3,159
	**********		----------	----------	----------
	TOTAL(MH)		64,16,920	0	64,16,920
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TOTAL(DDO)			9,47,35,512	2,33,00,559	11,80,36,071
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	8,89,84,794	2,23,21,117	11,13,05,911
		02-Wages	34,910	0	34,910
	**********		----------	----------	----------
	TOTAL(MH)		8,90,19,704	2,23,21,117	11,13,40,821
	2235	01-Salaries	70,144	0	70,144

28-Professional Services	1,11,108	0	1,11,108
91-Medical Reimbursement	6,92,908	0	6,92,908
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TOTAL(MH)	8,74,160	0	8,74,160
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TOTAL(DDO)	8,98,93,864	2,23,21,117	11,22,14,981

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	3,27,09,252	72,79,612	3,99,88,864
				02-Wages	19,773	0	19,773
				93-Electricity	31,110	0	31,110
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	3,27,60,135	72,79,612	4,00,39,747
			2235	91-Medical	23,730	0	23,730
				Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	23,730	0	23,730
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TOTAL(DDO)			3,27,83,865	72,79,612	4,00,63,477
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	2,17,19,324	53,09,764	2,70,29,088
		02-Wages	13,920	0	13,920
		13-Office Expenses	0	4,600	4,600
		16-Publications	2,490	0	2,490
		18-Conferences, Seminars,	1,245	0	1,245

	Workshops, Tours etc.			
	91-Medical Reimbursement	20,269	38,870	59,139
	93-Electricity Charges	11,762	3,210	14,972
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TOTAL(MH)		2,17,69,010	53,56,444	2,71,25,454
2235	91-Medical Reimbursement	0	25,407	25,407
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TOTAL(MH)		0	25,407	25,407

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TOTAL(DDO)	2,17,69,010	53,81,851	2,71,50,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	4,38,80,212	80,87,927	5,19,68,139

		02-Wages	48,168	0	48,168
		13-Office Expenses	35,424	0	35,424
		93-Electricity Charges	13,280	43,610	56,890
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TOTAL(MH)			4,39,77,084	81,31,537	5,21,08,621
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TOTAL(DDO)			4,39,77,084	81,31,537	5,21,08,621
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	91-Medical Reimbursement	0	50,942	50,942

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TOTAL(MH)			0	50,942	50,942
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TOTAL(DDO)			0	50,942	50,942
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	8,45,04,881	1,51,67,346	9,96,72,227
		02-Wages	16,928	23,436	40,364
		13-Office Expenses	38,000	0	38,000
		91-Medical Reimbursement	8,65,201	0	8,65,201

	93-Electricity	43,610	0	43,610
	Charges			
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TOTAL(MH)		8,54,68,620	1,51,90,782	10,06,59,402
2235	91-Medical	69,564	0	69,564
	Reimbursement			
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TOTAL(MH)		69,564	0	69,564
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TOTAL(DDO)		8,55,38,184	1,51,90,782	10,07,28,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	5,54,55,123	1,09,54,355	6,64,09,478
				02-Wages	26,040	0	26,040
				13-Office Expenses	47,500	0	47,500
				91-Medical Reimbursement	52,902	0	52,902

		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,55,91,565	1,09,54,355	6,65,45,920
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TOTAL(DDO)			5,55,91,565	1,09,54,355	6,65,45,920
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	3,90,33,862	72,97,691	4,63,31,553
		02-Wages	5,392	0	5,392
		18-Conferences, Seminars, Workshops,	115	0	115

	Tours etc.			
	91-Medical Reimbursement	28,750	91,640	1,20,390
	93-Electricity Charges	14,330	0	14,330
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TOTAL(MH)		3,90,82,449	73,89,331	4,64,71,780
2235	91-Medical Reimbursement	2,91,715	2,62,213	5,53,928
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TOTAL(MH)		2,91,715	2,62,213	5,53,928

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TOTAL(DDO)			3,93,74,164	76,51,544	4,70,25,708
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	11,35,38,907	2,22,38,423	13,57,77,330
		02-Wages	47,285	0	47,285
		91-Medical Reimbursement	0	1,82,631	1,82,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	93-Electricity Charges	1,02,440	0	1,02,440
			**********		----------	----------	----------
			TOTAL(MH)		11,36,88,632	2,24,21,054	13,61,09,686
			2235	91-Medical Reimbursement	3,07,450	56,477	3,63,927
			**********		----------	----------	----------
			TOTAL(MH)		3,07,450	56,477	3,63,927
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TOTAL(DDO)					11,39,96,082	2,24,77,531	13,64,73,613

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,48,85,275	1,02,90,553	5,51,75,828
OFFICER,KURALI					
		02-Wages	41,664	0	41,664
		13-Office Expenses	47,500	0	47,500
		91-Medical Reimbursement	48,514	0	48,514
		93-Electricity Charges	31,156	0	31,156
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TOTAL(MH)			4,50,54,109	1,02,90,553	5,53,44,662

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TOTAL(DDO)			4,50,54,109	1,02,90,553	5,53,44,662
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	5,26,49,528	1,06,94,228	6,33,43,756
		02-Wages	7,605	7,605	15,210
		13-Office Expenses	47,500	0	47,500
		91-Medical Reimbursement	1,85,006	0	1,85,006
		93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)	5,28,99,639	1,07,01,833	6,36,01,472

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,28,99,639	1,07,01,833	6,36,01,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	11,25,07,007	3,27,18,213	14,52,25,220

	02-Wages	41,436	6,906	48,342
	13-Office Expenses	26,195	26,325	52,520
	91-Medical Reimbursement	1,63,485	6,47,386	8,10,871
	93-Electricity Charges	1,17,000	1,53,530	2,70,530
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TOTAL(MH)		11,28,55,123	3,35,52,360	14,64,07,483
2235	10-POL of Office Vehicles	6,001	0	6,001

		91-Medical Reimbursement	11,72,975	12,82,216	24,55,191
		92-Telephone	1,827	0	1,827
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TOTAL(MH)			11,80,803	12,82,216	24,63,019
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TOTAL(DDO)			11,40,35,926	3,48,34,576	14,88,70,502
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	4,10,17,878	78,38,109	4,88,55,987
		91-Medical Reimbursement	12,345	1,14,304	1,26,649

	93-Electricity Charges	16,830	0	16,830
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TOTAL(MH)		4,10,47,053	79,52,413	4,89,99,466
2235	28-Professional Services	34,343	0	34,343
	50-Other Charges	0	1,44,000	1,44,000
	91-Medical Reimbursement	3,64,802	6,56,765	10,21,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			3,99,145	8,00,765	11,99,910
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,46,198	87,53,178	5,01,99,376
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	3,80,06,902	71,25,666	4,51,32,568

		13-Office	38,000	0	38,000
		Expenses			
		91-Medical Reimbursement	0	13,834	13,834
		93-Electricity Charges	51,250	0	51,250
	**********		----------	----------	----------
	TOTAL(MH)		3,80,96,152	71,39,500	4,52,35,652
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TOTAL(DDO)			3,80,96,152	71,39,500	4,52,35,652
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,78,33,341	1,09,79,783	6,88,13,124

	02-Wages	20,280	60,840	81,120
	91-Medical Reimbursement	5,49,695	47,607	5,97,302
	93-Electricity Charges	38,000	25,154	63,154
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TOTAL(MH)		5,84,41,316	1,11,13,384	6,95,54,700
2235	91-Medical Reimbursement	3,84,437	4,48,071	8,32,508
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TOTAL(MH)		3,84,437	4,48,071	8,32,508

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TOTAL(DDO)					5,88,25,753	1,15,61,455	7,03,87,208
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II			2202	01-Salaries	4,42,50,990	88,39,599	5,30,90,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	02-Wages	20,280	5,070	25,350

PUNJAB

	91-Medical Reimbursement	4,50,290	0	4,50,290
	93-Electricity Charges	35,940	21,624	57,564
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TOTAL(MH)		4,47,57,500	88,66,293	5,36,23,793
2235	91-Medical Reimbursement	12,26,930	0	12,26,930
	92-Telephone	1,537	0	1,537
	93-Electricity Charges	0	7,196	7,196

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	TOTAL(MH)		12,28,467	7,196	12,35,663
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TOTAL(DDO)			4,59,85,967	88,73,489	5,48,59,456
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	28-Professional Services	1,99,212	0	1,99,212
		91-Medical Reimbursement	21,45,965	97,246	22,43,211
		92-Telephone	1,757	0	1,757
	**********		----------	----------	----------
	TOTAL(MH)		23,46,934	97,246	24,44,180

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TOTAL(DDO)			23,46,934	97,246	24,44,180
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	2,67,65,103	77,64,141	3,45,29,244
		02-Wages	4,640	0	4,640
		13-Office Expenses	20,800	15,000	35,800
		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	26,852	21,062	47,914
		93-Electricity	21,140	0	21,140

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,68,41,025	78,00,203	3,46,41,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2235	91-Medical Reimbursement	49,768	26,164	75,932
		**********			----------	----------	----------

		TOTAL(MH)	49,768	26,164	75,932
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TOTAL(DDO)			2,68,90,793	78,26,367	3,47,17,160
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	3,34,85,279	58,99,763	3,93,85,042
		02-Wages	84,832	21,208	1,06,040
		13-Office Expenses	20,616	0	20,616
		91-Medical Reimbursement	1,25,260	0	1,25,260
		93-Electricity	24,830	0	24,830

Charges

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		TOTAL(MH)	3,37,40,817	59,20,971	3,96,61,788
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TOTAL(DDO)			3,37,40,817	59,20,971	3,96,61,788
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	4,54,66,260	84,35,169	5,39,01,429
		93-Electricity	47,898	5,244	53,142
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,55,14,158	84,40,413	5,39,54,571

2235	02-Wages	9,193	0	9,193
	10-POL of Office Vehicles	8,509	0	8,509
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	2,09,098	1,11,875	3,20,973
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		2,26,800	3,11,875	5,38,675
		**********			----------	----------	----------
		TOTAL(DDO)			4,57,40,958	87,52,288	5,44,93,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	01-Salaries	26,715	0	26,715
				91-Medical Reimbursement	2,70,088	1,53,150	4,23,238
			**********		----------	----------	----------
			TOTAL(MH)		2,96,803	1,53,150	4,49,953

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TOTAL(DDO)			2,96,803	1,53,150	4,49,953
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	01-Salaries	0	34,164	34,164
		**********	----------	----------	----------
		TOTAL(MH)	0	34,164	34,164
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TOTAL(DDO)			0	34,164	34,164

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	8,71,16,348	2,71,32,660	11,42,49,008
		02-Wages	6,999	4,666	11,665
		91-Medical Reimbursement	40,162	3,03,344	3,43,506
		93-Electricity Charges	31,000	0	31,000
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TOTAL(MH)			8,71,94,509	2,74,40,670	11,46,35,179
	2235	91-Medical Reimbursement	0	56,087	56,087

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TOTAL(MH)	0	56,087	56,087
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TOTAL(DDO)	8,71,94,509	2,74,96,757	11,46,91,266

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	3,80,29,006	1,06,19,306	4,86,48,312

	02-Wages	8,100	5,400	13,500
	13-Office Expenses	9,500	0	9,500
	93-Electricity Charges	26,180	0	26,180
**********		----------	----------	----------
TOTAL(MH)		3,80,72,786	1,06,24,706	4,86,97,492
2235	91-Medical Reimbursement	0	14,240	14,240
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TOTAL(MH)			0	14,240	14,240
**********			----------	----------	----------
TOTAL(DDO)			3,80,72,786	1,06,38,946	4,87,11,732
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	4,94,31,701	1,46,14,629	6,40,46,330
		91-Medical Reimbursement	0	1,99,669	1,99,669
		93-Electricity Charges	30,680	0	30,680

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TOTAL(MH)			4,94,62,381	1,48,14,298	6,42,76,679
2235	91-Medical Reimbursement		51,974	1,06,446	1,58,420
**********			----------	----------	----------
TOTAL(MH)			51,974	1,06,446	1,58,420
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TOTAL(DDO)			4,95,14,355	1,49,20,744	6,44,35,099
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	1,97,25,307	56,84,147	2,54,09,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GORAYA-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	91-Medical Reimbursement	18,935	0	18,935
				93-Electricity Charges	30,000	0	30,000
			**********				

		TOTAL(MH)	1,97,74,242	56,84,147	2,54,58,389
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TOTAL(DDO)			1,97,74,242	56,84,147	2,54,58,389
BLOCK PRIMARY EDUCATION OFFICER,JAGRAON	2202	01-Salaries	8,95,97,214	2,00,73,870	10,96,71,084
		02-Wages	11,665	0	11,665
		91-Medical Reimbursement	0	1,93,000	1,93,000
	**********		----------	----------	----------
		TOTAL(MH)	8,96,08,879	2,02,66,870	10,98,75,749

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TOTAL(DDO)			8,96,08,879	2,02,66,870	10,98,75,749
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
		91-Medical Reimbursement	9,098	7,570	16,668
**********			----------	----------	----------
TOTAL(MH)			9,098	1,07,570	1,16,668

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TOTAL(DDO)		9,098	1,07,570	1,16,668	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	6,02,64,458	1,22,20,312	7,24,84,770
		02-Wages	16,260	0	16,260
		13-Office	17,100	0	17,100

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

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	91-Medical Reimbursement	41,531	92,957	1,34,488
				93-Electricity Charges	30,500	0	30,500
			**********		----------	----------	----------
			TOTAL(MH)		6,03,69,849	1,23,13,269	7,26,83,118
			2235	91-Medical Reimbursement	5,977	0	5,977
			**********		----------	----------	----------

		TOTAL(MH)	5,977	0	5,977
**********			----------	----------	----------
TOTAL(DDO)			6,03,75,826	1,23,13,269	7,26,89,095
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	7,27,31,284	2,10,75,688	9,38,06,972
		13-Office Expenses	17,100	0	17,100
		91-Medical Reimbursement	1,03,995	90,304	1,94,299

	93-Electricity	31,000	0	31,000
	Charges			
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TOTAL(MH)		7,28,83,379	2,11,65,992	9,40,49,371
2235	91-Medical	3,68,115	0	3,68,115
	Reimbursement			
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TOTAL(MH)		3,68,115	0	3,68,115
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TOTAL(DDO)		7,32,51,494	2,11,65,992	9,44,17,486

	BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,55,672	0	2,55,672	
	OFFICER,OFFICE OF THE BLOCK						
	PRIMARY EDUCATION OFFICER,						
	MACHIWARA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2235	91-Medical Reimbursement	11,000	5,097	16,097
		**********					

		TOTAL(MH)	2,66,672	5,097	2,71,769
**********			----------	----------	----------
TOTAL(DDO)			2,66,672	5,097	2,71,769
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	7,84,92,054	1,45,10,698	9,30,02,752
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	95,738	5,19,517	6,15,255

	93-Electricity	31,000	0	31,000
	Charges			
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TOTAL(MH)		7,86,39,792	1,50,30,215	9,36,70,007
2235	91-Medical	18,072	23,654	41,726
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		18,072	23,654	41,726
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TOTAL(DDO)		7,86,57,864	1,50,53,869	9,37,11,733

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	2,78,99,761	45,34,611	3,24,34,372
		13-Office Expenses	38,000	0	38,000
		91-Medical Reimbursement	0	1,96,993	1,96,993
		93-Electricity Charges	17,020	0	17,020
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,79,54,781	47,31,604	3,26,86,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2235	91-Medical Reimbursement	2,69,610	7,50,247	10,19,857
			**********				
			TOTAL(MH)		2,69,610	7,50,247	10,19,857
		**********					

TOTAL(DDO)			2,82,24,391	54,81,851	3,37,06,242
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	2,84,96,848	56,33,691	3,41,30,539
		02-Wages	0	35,436	35,436
		91-Medical Reimbursement	0	31,164	31,164
		93-Electricity Charges	24,257	0	24,257
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TOTAL(MH)			2,85,21,105	57,00,291	3,42,21,396

	2235	91-Medical	0	1,62,667	1,62,667
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,62,667	1,62,667
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TOTAL(DDO)			2,85,21,105	58,62,958	3,43,84,063
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	2,54,00,494	45,74,424	2,99,74,918
		91-Medical	0	21,821	21,821

				Reimbursement			
				93-Electricity	0	5,890	5,890
				Charges			
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TOTAL(MH)					2,54,00,494	46,02,135	3,00,02,629

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	91-Medical Reimbursement	6,05,922	89,494	6,95,416

PUNJAB	PRIMARY EDUCATION OFFICER, PHILLOUR				
	**********		----------	----------	----------
	TOTAL(MH)		6,05,922	89,494	6,95,416
	**********		----------	----------	----------
	TOTAL(DDO)		2,60,06,416	46,91,629	3,06,98,045
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202 01-Salaries	2,51,02,428	64,66,277	3,15,68,705
		02-Wages	10,140	0	10,140
		93-Electricity	21,160	0	21,160

Charges

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TOTAL(MH)			2,51,33,728	64,66,277	3,16,00,005
2235	91-Medical		0	68,855	68,855

Reimbursement

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TOTAL(MH)			0	68,855	68,855
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TOTAL(DDO)			2,51,33,728	65,35,132	3,16,68,860
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,81,20,288	91,58,312	5,72,78,600

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	17,745	2,535	20,280
13-Office Expenses	7,600	0	7,600
91-Medical Reimbursement	1,52,546	0	1,52,546
93-Electricity Charges	27,674	0	27,674
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TOTAL(MH)	4,83,25,853	91,60,847	5,74,86,700

2235 91-Medical 65,481 9,90,164 10,55,645

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		65,481	9,90,164	10,55,645
		**********			----------	----------	----------
		TOTAL(DDO)			4,83,91,334	1,01,51,011	5,85,42,345

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	4,57,79,578	83,73,727	5,41,53,305
				02-Wages	9,332	9,332	18,664
				13-Office Expenses	9,000	0	9,000
				91-Medical Reimbursement	2,24,104	7,102	2,31,206
				93-Electricity Charges	24,970	0	24,970
**********					----------	----------	----------
TOTAL(MH)					4,60,46,984	83,90,161	5,44,37,145

	2235	91-Medical	0	23,954	23,954
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	23,954	23,954
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TOTAL(DDO)			4,60,46,984	84,14,115	5,44,61,099
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	4,03,97,162	1,10,95,530	5,14,92,692
		13-Office	9,500	9,500	19,000

Expenses			
91-Medical	0	31,899	31,899
Reimbursement			
93-Electricity Charges	10,140	0	10,140
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TOTAL(MH)	4,04,16,802	1,11,36,929	5,15,53,731
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			4,04,16,802	1,11,36,929	5,15,53,731
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	6,83,88,153	2,02,35,349	8,86,23,502
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,15,527	0	1,15,527
		**********					
		TOTAL(MH)			6,85,13,680	2,02,35,349	8,87,49,029

2235	91-Medical		0	1,90,961	1,90,961
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	1,90,961	1,90,961
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TOTAL(DDO)			6,85,13,680	2,04,26,310	8,89,39,990
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	11,12,34,572	3,29,85,081	14,42,19,653
		02-Wages	15,210	0	15,210

		93-Electricity Charges	31,000	0	31,000
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TOTAL(MH)			11,12,80,782	3,29,85,081	14,42,65,863
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TOTAL(DDO)			11,12,80,782	3,29,85,081	14,42,65,863
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	24,957	0	24,957

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TOTAL(MH)	24,957	2,00,000	2,24,957
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TOTAL(DDO)	24,957	2,00,000	2,24,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	5,05,92,782	1,01,20,190	6,07,12,972

PUNJAB PRIMARY OFFICER, DEHLON -I

	91-Medical Reimbursement	0	5,23,835	5,23,835
	93-Electricity Charges	23,010	37,100	60,110
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TOTAL(MH)		5,06,15,792	1,06,81,125	6,12,96,917
2235	91-Medical Reimbursement	0	5,04,833	5,04,833
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TOTAL(MH)		0	5,04,833	5,04,833

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TOTAL(DDO)			5,06,15,792	1,11,85,958	6,18,01,750
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	13,14,53,619	2,35,42,348	15,49,95,967
		02-Wages	6,258	0	6,258
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	0	5,77,730	5,77,730
		93-Electricity Charges	15,110	0	15,110

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TOTAL(MH)			13,14,84,487	2,41,20,078	15,56,04,565
2235	91-Medical Reimbursement		7,61,081	2,36,734	9,97,815
**********			----------	----------	----------
TOTAL(MH)			7,61,081	2,36,734	9,97,815
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TOTAL(DDO)			13,22,45,568	2,43,56,812	15,66,02,380
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	7,27,90,219	1,56,52,590	8,84,42,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	02-Wages	48,160	0	48,160
				13-Office Expenses	4,000	0	4,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	12,100	82,568	94,668

		93-Electricity	1,28,745	14,560	1,43,305
		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,29,84,469	1,57,49,718	8,87,34,187
**********			----------	----------	----------
TOTAL(DDO)			7,29,84,469	1,57,49,718	8,87,34,187
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	14,86,25,120	3,40,17,621	18,26,42,741
		02-Wages	38,123	0	38,123
		13-Office Expenses	20,000	1,65,748	1,85,748

	91-Medical Reimbursement	2,77,312	0	2,77,312
	93-Electricity Charges	1,70,000	1,05,000	2,75,000
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TOTAL(MH)		14,91,30,555	3,42,88,369	18,34,18,924
2235	91-Medical Reimbursement	5,64,522	45,736	6,10,258
**********		----------	----------	----------
TOTAL(MH)		5,64,522	45,736	6,10,258

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TOTAL(DDO)		14,96,95,077	3,43,34,105	18,40,29,182	
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	10,45,60,020	1,88,11,502	12,33,71,522
		02-Wages	47,736	0	47,736
		91-Medical	2,87,019	0	2,87,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	93-Electricity Charges	2,48,682	0	2,48,682
			**********		----------	----------	----------
			TOTAL(MH)		10,51,43,457	1,88,11,502	12,39,54,959
			2235	91-Medical Reimbursement	9,49,568	22,638	9,72,206
			**********		----------	----------	----------
			TOTAL(MH)		9,49,568	22,638	9,72,206
		******************************			----------	----------	----------
		TOTAL(DDO)			10,60,93,025	1,88,34,140	12,49,27,165

BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	7,25,04,166	2,08,84,428	9,33,88,594
		02-Wages	23,868	0	23,868
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	82,380	6,48,728	7,31,108
		93-Electricity Charges	45,650	54,350	1,00,000
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TOTAL(MH)			7,26,77,064	2,15,87,506	9,42,64,570

	2235	91-Medical Reimbursement	2,14,906	46,655	2,61,561
	**********		----------	----------	----------
	TOTAL(MH)		2,14,906	46,655	2,61,561
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TOTAL(DDO)			7,28,91,970	2,16,34,161	9,45,26,131
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	8,89,80,154	1,62,61,939	10,52,42,093
		02-Wages	1,93,523	37,114	2,30,637
		91-Medical Reimbursement	94,826	43,463	1,38,289

93-Electricity	1,37,010	74,800	2,11,810
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,94,05,513	1,64,17,316	10,58,22,829
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	73,273	0	73,273
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		73,273	2,00,000	2,73,273
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TOTAL(DDO)			8,94,78,786	1,66,17,316	10,60,96,102
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	91-Medical Reimbursement	0	13,505	13,505
	**********		----------	----------	----------
	TOTAL(MH)		0	13,505	13,505

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TOTAL(DDO)			0	13,505	13,505
BLOCK PRIMARY EDUCATION	2235	91-Medical	50,420	9,924	60,344
OFFICER,RAJPURA-II		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,420	9,924	60,344
**********			----------	----------	----------
TOTAL(DDO)			50,420	9,924	60,344
BLOCK PRIMARY EDUCATION	2235	13-Office	1,750	0	1,750
OFFICER,ROPAR-I		Expenses			

		28-Professional Services	0	42,000	42,000
		91-Medical Reimbursement	34,408	3,95,549	4,29,957
**********			----------	----------	----------
TOTAL(MH)			36,158	4,37,549	4,73,707
**********			----------	----------	----------
TOTAL(DDO)			36,158	4,37,549	4,73,707
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,83,24,410	94,45,447	5,77,69,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,ROPAR-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	02-Wages	26,830	0	26,830
				91-Medical Reimbursement	35,316	0	35,316
				93-Electricity Charges	20,905	0	20,905
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TOTAL(MH)			4,84,07,461	94,45,447	5,78,52,908
2235	02-Wages		0	9,193	9,193
	91-Medical Reimbursement		1,76,810	31,699	2,08,509
**********			----------	----------	----------
TOTAL(MH)			1,76,810	40,892	2,17,702
******************************			----------	----------	----------
TOTAL(DDO)			4,85,84,271	94,86,339	5,80,70,610
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	91-Medical Reimbursement	38,829	13,470	52,299

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		TOTAL(MH)	38,829	13,470	52,299
**********			----------	----------	----------
TOTAL(DDO)			38,829	13,470	52,299
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	5,39,05,738	96,19,743	6,35,25,481
		02-Wages	23,204	0	23,204
		91-Medical Reimbursement	2,12,637	2,14,888	4,27,525
		93-Electricity Charges	14,480	0	14,480

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TOTAL(MH)	5,41,56,059	98,34,631	6,39,90,690	
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	2,76,903	2,76,903

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

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

			TOTAL(MH)		0	4,76,903	4,76,903
		**********			----------	----------	----------
		TOTAL(DDO)			5,41,56,059	1,03,11,534	6,44,67,593
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	5,25,46,144	1,12,69,829	6,38,15,973
				02-Wages	29,963	0	29,963
				91-Medical Reimbursement	0	1,00,802	1,00,802
		**********			----------	----------	----------
		TOTAL(MH)			5,25,76,107	1,13,70,631	6,39,46,738

2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	3,87,833	20,339	4,08,172
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TOTAL(MH)		3,87,833	2,20,339	6,08,172
******************************		----------	----------	----------
TOTAL(DDO)		5,29,63,940	1,15,90,970	6,45,54,910
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202 01-Salaries	3,30,14,538	66,19,302	3,96,33,840

	13-Office	38,200	0	38,200
	Expenses			
	91-Medical	9,243	0	9,243
	Reimbursement			
	93-Electricity	12,960	13,410	26,370
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,30,74,941	66,32,712	3,97,07,653
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TOTAL(DDO)		3,30,74,941	66,32,712	3,97,07,653
BLOCK PRIMARY EDUCATION	2235 91-Medical	6,432	0	6,432

OFFICER,SRI HARGOBIND PUR Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		6,432	0	6,432
		**********			----------	----------	----------
		TOTAL(DDO)			6,432	0	6,432
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	11-Domestic	0	920	920

DEPARTMENT OF EDUCATION, OFFICER,SULTANPUR		Travel Expenses			
PUNJAB					
		91-Medical Reimbursement	48,145	2,98,798	3,46,943
**********		----------	----------	----------	
TOTAL(MH)			48,145	2,99,718	3,47,863
**********		----------	----------	----------	
TOTAL(DDO)			48,145	2,99,718	3,47,863
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	01-Salaries	0	1,73,524	1,73,524
		28-Professional	0	83,920	83,920

		Services			
		91-Medical	18,525	50,370	68,895
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			18,525	3,07,814	3,26,339
******************************			----------	----------	----------
TOTAL(DDO)			18,525	3,07,814	3,26,339
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	3,91,02,512	73,11,881	4,64,14,393
		02-Wages	7,494	4,996	12,490
		91-Medical	2,08,801	0	2,08,801

		Reimbursement			
		93-Electricity	8,440	32,880	41,320
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,93,27,247	73,49,757	4,66,77,004
	2235	91-Medical	7,31,007	34,372	7,65,379
		Reimbursement			
	**********		----------	----------	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		7,31,007	34,372	7,65,379
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,58,254	73,84,129	4,74,42,383
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	4,10,62,109	82,71,568	4,93,33,677
				02-Wages	0	24,980	24,980
				91-Medical Reimbursement	0	12,757	12,757
				93-Electricity	25,190	0	25,190

Charges

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TOTAL(MH)		4,10,87,299	83,09,305	4,93,96,604
2235	91-Medical	15,85,898	0	15,85,898

Reimbursement

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TOTAL(MH)		15,85,898	0	15,85,898
**********		----------	----------	----------
TOTAL(DDO)		4,26,73,197	83,09,305	5,09,82,502
BLOCK PRIMARY EDUCATION	2202 01-Salaries	4,15,65,396	93,57,192	5,09,22,588

OFFICER-I,AJNALA

13-Office Expenses	38,200	0	38,200
91-Medical Reimbursement	53,445	0	53,445
93-Electricity Charges	30,970	0	30,970
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TOTAL(MH)	4,16,88,011	93,57,192	5,10,45,203
**********	----------	----------	----------
TOTAL(DDO)	4,16,88,011	93,57,192	5,10,45,203

	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,37,518	0	3,37,518

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	5,01,76,349	1,09,41,965	6,11,18,314
				02-Wages	16,736	4,184	20,920
				13-Office Expenses	17,300	0	17,300
				91-Medical Reimbursement	2,55,449	63,256	3,18,705
				93-Electricity Charges	18,279	21,469	39,748
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TOTAL(MH)					5,04,84,113	1,10,30,874	6,15,14,987

	2235	01-Salaries	1,99,384	0	1,99,384
		28-Professional Services	85,129	0	85,129
		91-Medical Reimbursement	1,77,795	1,65,177	3,42,972
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	TOTAL(MH)		4,62,308	1,65,177	6,27,485
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TOTAL(DDO)			5,09,46,421	1,11,96,051	6,21,42,472
BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	42,500	42,500

OFFICER-I,KAPURTHALA

		50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	11,099	9,100	20,199
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	TOTAL(MH)		11,099	61,600	72,699
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TOTAL(DDO)			11,099	61,600	72,699
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	91-Medical Reimbursement	3,30,196	4,80,531	8,10,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			3,30,196	4,80,531	8,10,727
		**********					
		TOTAL(DDO)			3,30,196	4,80,531	8,10,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	3,45,84,732	86,27,622	4,32,12,354

PUNJAB

02-Wages	37,576	0	37,576
13-Office Expenses	38,398	0	38,398
91-Medical Reimbursement	7,96,512	0	7,96,512
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	3,55,07,218	86,27,622	4,41,34,840
**********	----------	----------	----------
TOTAL(DDO)	3,55,07,218	86,27,622	4,41,34,840

BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	4,80,09,652	1,16,13,127	5,96,22,779
		13-Office Expenses	17,300	42,000	59,300
		91-Medical Reimbursement	77,345	0	77,345
		93-Electricity Charges	1,02,600	23,060	1,25,660
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TOTAL(MH)			4,82,06,897	1,16,78,187	5,98,85,084

2235	13-Office	2,800	0	2,800
	Expenses			
	91-Medical	7,78,653	95,769	8,74,422
	Reimbursement			
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TOTAL(MH)		7,81,453	95,769	8,77,222
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

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

		TOTAL(DDO)			4,89,88,350	1,17,73,956	6,07,62,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	6,53,98,286	1,21,01,817	7,75,00,103
				02-Wages	2,38,590	47,718	2,86,308
				91-Medical Reimbursement	25,188	0	25,188
				93-Electricity Charges	49,865	2,58,800	3,08,665
		**********			----------	----------	----------
		TOTAL(MH)			6,57,11,929	1,24,08,335	7,81,20,264

	2235	91-Medical	18,000	0	18,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000
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TOTAL(DDO)			6,57,29,929	1,24,08,335	7,81,38,264
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	6,54,10,101	1,31,55,668	7,85,65,769
		13-Office Expenses	16,771	0	16,771
		91-Medical	0	1,03,749	1,03,749

		Reimbursement			
		93-Electricity	81,860	0	81,860
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,55,08,732	1,32,59,417	7,87,68,149
2235	91-Medical		54,478	2,36,334	2,90,812
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		54,478	2,36,334	2,90,812
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TOTAL(DDO)			6,55,63,210	1,34,95,751	7,90,58,961

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,40,46,438	88,50,560	5,28,96,998	
		OFFICER-IV,FEROZEPUR						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	02-Wages	8,368	2,092	10,460
				13-Office Expenses	17,000	53,600	70,600

	91-Medical Reimbursement	10,59,496	6,67,536	17,27,032
	93-Electricity Charges	33,780	0	33,780
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TOTAL(MH)		4,51,65,082	95,73,788	5,47,38,870
2235	91-Medical Reimbursement	1,01,205	11,120	1,12,325
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TOTAL(MH)		1,01,205	11,120	1,12,325

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TOTAL(DDO)			4,52,66,287	95,84,908	5,48,51,195
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	27,79,856	4,97,995	32,77,851
		10-POL of Office Vehicles	19,708	28,462	48,170
		11-Domestic Travel Expenses	540	25,228	25,768
		13-Office Expenses	14,264	23,200	37,464
		23-Cost of Ration	0	82,280	82,280

50-Other	0	10,800	10,800
Charges			
91-Medical	0	21,340	21,340
Reimbursement			
92-Telephone	750	553	1,303
93-Electricity	25,520	17,620	43,140

Charges

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TOTAL(MH)	28,40,638	7,07,478	35,48,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,40,638	7,07,478	35,48,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	0	23,47,693	23,47,693
		**********			----------	----------	----------
		TOTAL(MH)			0	23,47,693	23,47,693
			2235	91-Medical	0	39,064	39,064

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		TOTAL(MH)	0	39,064	39,064
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TOTAL(DDO)			0	23,86,757	23,86,757
D.E.O. (P),MOGA	2202	01-Salaries	28,23,722	5,35,050	33,58,772
		11-Domestic Travel Expenses	41,220	0	41,220
		13-Office Expenses	5,584	15,455	21,039
		91-Medical	8,615	0	8,615

		Reimbursement			
		93-Electricity	44,259	45,627	89,886
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,23,400	5,96,132	35,19,532
**********			----------	----------	----------
TOTAL(DDO)			29,23,400	5,96,132	35,19,532
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	33,96,393	5,87,104	39,83,497
		13-Office	4,992	10,008	15,000
		Expenses			
		92-Telephone	2,356	1,396	3,752

93-Electricity	48,600	13,770	62,370	

Charges

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TOTAL(MH)	34,52,341	6,12,278	40,64,619	
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TOTAL(DDO)	34,52,341	6,12,278	40,64,619	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (S),MOGA DEPARTMENT OF EDUCATION, PUNJAB	2202	01-Salaries	61,54,140	12,31,228	73,85,368
			31-Grants-in-Aid (Salary)	10,46,422	33,54,749	44,01,171
			93-Electricity Charges	51,264	0	51,264
		**********		----------	----------	----------
			TOTAL(MH)	72,51,826	45,85,977	1,18,37,803
	**********			----------	----------	----------
	TOTAL(DDO)			72,51,826	45,85,977	1,18,37,803

D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	38,71,980	8,01,109	46,73,089
		11-Domestic Travel Expenses	0	6,080	6,080
		13-Office Expenses	1,500	4,350	5,850
		31-Grants-in-Aid (Salary)	27,51,327	2,00,820	29,52,147
		91-Medical Reimbursement	18,824	0	18,824
		93-Electricity Charges	14,286	0	14,286
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TOTAL(MH)			66,57,917	10,12,359	76,70,276

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TOTAL(DDO)			66,57,917	10,12,359	76,70,276
DIRECTOR,SCERT	2202	01-Salaries	85,96,455	14,76,008	1,00,72,463
		13-Office Expenses	1,79,68,948	0	1,79,68,948
		26-Advertising and Publicity	89,812	0	89,812
		28-Professional Services	0	1,45,458	1,45,458
		91-Medical Reimbursement	2,09,526	0	2,09,526

				92-Telephone	2,344	2,180	4,524	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	93-Electricity Charges	32,548	0	32,548
			**********		2,68,99,633	16,23,646	2,85,23,279
		**********		TOTAL(MH)			

TOTAL(DDO)			2,68,99,633	16,23,646	2,85,23,279
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,25,31,934	26,15,500	1,51,47,434
		13-Office Expenses	2,000	3,850	5,850
		91-Medical Reimbursement	86,331	0	86,331
		93-Electricity Charges	0	34,190	34,190
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TOTAL(MH)			1,26,20,265	26,53,540	1,52,73,805

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TOTAL(DDO)			1,26,20,265	26,53,540	1,52,73,805
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	78,24,148	19,30,547	97,54,695
		13-Office Expenses	1,500	4,350	5,850
		91-Medical Reimbursement	30,400	0	30,400
		93-Electricity Charges	25,433	0	25,433

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TOTAL(MH)		78,81,481	19,34,897	98,16,378
2235	91-Medical Reimbursement	75,940	12,200	88,140
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TOTAL(MH)		75,940	12,200	88,140
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TOTAL(DDO)		79,57,421	19,47,097	99,04,518

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	34,62,024	9,86,167	44,48,191
				31-Grants-in-Aid (Salary)	21,66,982	4,34,900	26,01,882
				91-Medical Reimbursement	11,500	17,475	28,975
				93-Electricity Charges	27,803	0	27,803
**********					----------	----------	----------

TOTAL(MH)			56,68,309	14,38,542	71,06,851
2235	50-Other Charges		1,10,000	0	1,10,000
	91-Medical Reimbursement		54,254	64,076	1,18,330
	**********		----------	----------	----------
	TOTAL(MH)		1,64,254	64,076	2,28,330
**********			----------	----------	----------
TOTAL(DDO)			58,32,563	15,02,618	73,35,181
DISTRICT EDUCATION	2202	01-Salaries	1,54,87,953	31,68,218	1,86,56,171

OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOL)

11-Domestic Travel Expenses	4,140	0	4,140
13-Office Expenses	0	5,850	5,850
31-Grants-in-Aid (Salary)	11,64,385	2,30,915	13,95,300
91-Medical Reimbursement	96,844	59,067	1,55,911
93-Electricity Charges	93,350	62,410	1,55,760

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TOTAL(MH)	1,68,46,672	35,26,460	2,03,73,132
**********	----------	----------	----------
TOTAL(DDO)	1,68,46,672	35,26,460	2,03,73,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2071	04-Pensionary Charges	7,47,520	0	7,47,520

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TOTAL(MH)		7,47,520	0	7,47,520
2202	01-Salaries	1,17,95,378	22,83,178	1,40,78,556
	13-Office Expenses	1,880	3,970	5,850
	91-Medical Reimbursement	44,413	0	44,413
	92-Telephone	5,659	2,577	8,236
	93-Electricity Charges	90,144	21,042	1,11,186
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TOTAL(MH)			1,19,37,474	23,10,767	1,42,48,241
2235		91-Medical	69,730	41,117	1,10,847
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			69,730	41,117	1,10,847
**********			----------	----------	----------
TOTAL(DDO)			1,27,54,724	23,51,884	1,51,06,608
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	32,89,481	6,64,012	39,53,493
		16-Publications	1,245	0	1,245
		91-Medical	0	13,850	13,850
		Reimbursement			

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	TOTAL(MH)		32,90,726	6,77,862	39,68,588
******************************			----------	----------	----------
TOTAL(DDO)			32,90,726	6,77,862	39,68,588
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	68,24,118	7,31,684	75,55,802
		02-Wages	4,640	0	4,640
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		93-Electricity	4,000	8,500	12,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		68,38,003	7,40,184	75,78,187
		******************************			----------	----------	----------
		TOTAL(DDO)			68,38,003	7,40,184	75,78,187
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,17,82,788	18,70,716	1,36,53,504

DEPARTMENT OF EDUCATION, HIGH SCHOOL,BHUCHO-MANDI

PUNJAB

	13-Office Expenses	4,500	0	4,500
	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
	91-Medical Reimbursement	45,530	0	45,530
**********		----------	----------	----------
TOTAL(MH)		1,18,34,058	18,70,716	1,37,04,774

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TOTAL(DDO)			1,18,34,058	18,70,716	1,37,04,774
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2071	04-Pensionary Charges	19,42,272	0	19,42,272
	**********		----------	----------	----------
	TOTAL(MH)		19,42,272	0	19,42,272
	2202	01-Salaries	4,11,47,159	81,51,658	4,92,98,817
		13-Office Expenses	30,000	7,500	37,500
		16-Publications	3,920	1,960	5,880
		18-Conferences, Seminars,	1,200	480	1,680

	Workshops, Tours etc.			
91-Medical	Reimbursement	16,436	64,763	81,199
93-Electricity	Charges	34,300	20,610	54,910
**********		----------	----------	----------
TOTAL(MH)		4,12,33,015	82,46,971	4,94,79,986

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			4,31,75,287	82,46,971	5,14,22,258
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	24,31,640	4,87,816	29,19,456
				91-Medical Reimbursement	7,500	0	7,500
		**********			----------	----------	----------
		TOTAL(MH)			24,39,140	4,87,816	29,26,956
		**********			----------	----------	----------

TOTAL(DDO)			24,39,140	4,87,816	29,26,956
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	35,67,776	7,19,568	42,87,344
		13-Office Expenses	5,000	0	5,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		93-Electricity Charges	18,110	0	18,110

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	TOTAL(MH)		35,92,106	7,19,568	43,11,674
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TOTAL(DDO)			35,92,106	7,19,568	43,11,674
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	91,15,916	18,39,068	1,09,54,984
		13-Office Expenses	5,000	0	5,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops,	240	0	240

Tours etc.

**********			
TOTAL(MH)	91,22,136	18,39,068	1,09,61,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			91,22,136	18,39,068	1,09,61,204
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,21,293	5,75,320	36,96,613

DEPARTMENT OF EDUCATION, SCHOOL, JASSO MAZRA

PUNJAB

		91-Medical Reimbursement	39,048	5,83,251	6,22,299
		93-Electricity Charges	3,210	0	3,210
	**********		----------	----------	----------
	TOTAL(MH)		31,63,551	11,58,571	43,22,122
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TOTAL(DDO)			31,63,551	11,58,571	43,22,122
HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	3,12,44,915	62,32,984	3,74,77,899

GARHDIWALA

13-Office Expenses	13,800	16,900	30,700
16-Publications	4,002	0	4,002
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
31-Grants-in-Aid (Salary)	29,92,544	9,72,156	39,64,700
91-Medical Reimbursement	9,898	1,31,526	1,41,424
93-Electricity	92,203	400	92,603

Charges

		**********	----------	----------	----------
		TOTAL(MH)	3,43,58,359	73,53,966	4,17,12,325
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TOTAL(DDO)			3,43,58,359	73,53,966	4,17,12,325
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	4,48,474	13,65,212	18,13,686
		**********	----------	----------	----------
		TOTAL(MH)	4,48,474	13,65,212	18,13,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,48,474	13,65,212	18,13,686
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	5,55,531	0	5,55,531
		**********			----------	----------	----------
		TOTAL(MH)			5,55,531	0	5,55,531

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TOTAL(DDO)			5,55,531	0	5,55,531
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	31-Grants-in-Aid (Salary)	10,78,736	5,00,000	15,78,736
	**********		----------	----------	----------
	TOTAL(MH)		10,78,736	5,00,000	15,78,736
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TOTAL(DDO)			10,78,736	5,00,000	15,78,736
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	0	1,80,000	1,80,000

		31-Grants-in-Aid (Salary)	0	5,71,238	5,71,238
	**********		----------	----------	----------
	TOTAL(MH)		0	7,51,238	7,51,238
**********			----------	----------	----------
TOTAL(DDO)			0	7,51,238	7,51,238
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,18,74,22,332	23,65,35,497	1,42,39,57,829
		02-Wages	4,55,641	62,380	5,18,021
		13-Office Expenses	5,21,980	1,72,110	6,94,090

16-Publications	19,315	2,489	21,804
18-Conferences, Seminars, Workshops, Tours etc.	8,059	0	8,059
31-Grants-in-Aid (Salary)	1,39,55,487	18,39,330	1,57,94,817

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	91-Medical	19,77,984	42,33,739	62,11,723

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

PUNJAB

	Reimbursement			
	93-Electricity Charges	22,75,653	5,30,328	28,05,981
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TOTAL(MH)		1,20,66,36,451	24,33,75,873	1,45,00,12,324
2235	01-Salaries	1,34,104	0	1,34,104
	28-Professional Services	7,027	0	7,027
	91-Medical Reimbursement	27,344	5,777	33,121
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		TOTAL(MH)	1,68,475	5,777	1,74,252
**********			----------	----------	----------
TOTAL(DDO)			1,20,68,04,926	24,33,81,650	1,45,01,86,576
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	5,01,48,467	85,39,188	5,86,87,655
		13-Office Expenses	13,500	3,857	17,357
		16-Publications	2,480	0	2,480
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240

31-Grants-in-Aid (Salary)	24,29,686	4,89,634	29,19,320
91-Medical Reimbursement	1,64,544	29,581	1,94,125
93-Electricity Charges	53,580	0	53,580
**********	----------	----------	----------
TOTAL(MH)	5,28,13,497	90,62,260	6,18,75,757
**********	----------	----------	----------
TOTAL(DDO)	5,28,13,497	90,62,260	6,18,75,757

		HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	37,70,272	7,16,844	44,87,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	13-Office Expenses	4,000	3,000	7,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	52,434	17,580	70,014

		93-Electricity	8,750	0	8,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,36,701	7,37,424	45,74,125
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TOTAL(DDO)			38,36,701	7,37,424	45,74,125
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	2,73,432	35,88,324	38,61,756
		31-Grants-in-Aid (Salary)	6,93,793	1,39,360	8,33,153
		91-Medical	0	36,497	36,497

		Reimbursement			
		93-Electricity	0	22,894	22,894
		Charges			
**********			----------	----------	----------
TOTAL(MH)			9,67,225	37,87,075	47,54,300
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TOTAL(DDO)			9,67,225	37,87,075	47,54,300
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	2,58,15,186	53,51,747	3,11,66,933
		13-Office Expenses	4,000	4,000	8,000

16-Publications	1,245	1,245	2,490
31-Grants-in-Aid (Salary)	26,43,594	5,19,861	31,63,455
91-Medical Reimbursement	67,089	0	67,089
93-Electricity Charges	4,000	34,790	38,790
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TOTAL(MH)	2,85,35,114	59,11,643	3,44,46,757

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,35,114	59,11,643	3,44,46,757
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,BSPS KHALSA HIGH	2202	31-Grants-in-Ai	9,55,524	28,92,385	38,47,909
DEPARTMENT OF EDUCATION,	SCHOOL	MUKARIAN		d (Salary)			
PUNJAB							
			**********		----------	----------	----------
			TOTAL(MH)		9,55,524	28,92,385	38,47,909
		**********			----------	----------	----------
		TOTAL(DDO)			9,55,524	28,92,385	38,47,909

HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	0	2,63,472	2,63,472
		31-Grants-in-Aid (Salary)	0	6,60,265	6,60,265
**********					
TOTAL(MH)			0	9,23,737	9,23,737
	2235	91-Medical Reimbursement	11,190	0	11,190
**********					
TOTAL(MH)			11,190	0	11,190

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TOTAL(DDO)			11,190	9,23,737	9,34,927
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	81,26,485	15,99,768	97,26,253
		13-Office Expenses	0	4,600	4,600
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity	12,050	0	12,050

Charges

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TOTAL(MH)	81,39,786	16,04,368	97,44,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2235	91-Medical Reimbursement	1,49,794	97,499	2,47,293

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TOTAL(MH)			1,49,794	97,499	2,47,293
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TOTAL(DDO)			82,89,580	17,01,867	99,91,447
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	3,79,508	11,85,809	15,65,317
		02-Wages	0	3,042	3,042
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	3,64,100	69,622	4,33,722

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TOTAL(MH)			7,47,608	12,58,473	20,06,081
**********			----------	----------	----------
TOTAL(DDO)			7,47,608	12,58,473	20,06,081
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2235	91-Medical Reimbursement	3,00,701	0	3,00,701
**********			----------	----------	----------
TOTAL(MH)			3,00,701	0	3,00,701
**********			----------	----------	----------
TOTAL(DDO)			3,00,701	0	3,00,701

HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	0	10,300	10,300
		13-Office Expenses	2,430	0	2,430
		31-Grants-in-Aid (Salary)	3,47,499	10,68,575	14,16,074
	**********		----------	----------	----------
		TOTAL(MH)	3,49,929	10,78,875	14,28,804
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TOTAL(DDO)			3,49,929	10,78,875	14,28,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	0	3,83,972	3,83,972
				13-Office Expenses	0	2,830	2,830
				31-Grants-in-Aid (Salary)	0	11,30,508	11,30,508
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	TOTAL(MH)		0	15,17,310	15,17,310
**********			----------	----------	----------
TOTAL(DDO)			0	15,17,310	15,17,310
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	16-Publications	517	0	517
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	TOTAL(MH)		517	0	517
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TOTAL(DDO)			517	0	517

HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	4,41,208	0	4,41,208
		31-Grants-in-Aid (Salary)	5,23,942	0	5,23,942
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	TOTAL(MH)		9,65,150	0	9,65,150
	2235	91-Medical Reimbursement	10,975	0	10,975
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	TOTAL(MH)		10,975	0	10,975
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TOTAL(DDO)		9,76,125	0	9,76,125	
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2235 91-Medical Reimbursement	12,650	0	12,650	
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TOTAL(MH)		12,650	0	12,650	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,650	0	12,650
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	46,18,508	9,91,724	56,10,232
				13-Office Expenses	4,800	13,000	17,800
				16-Publications	1,247	0	1,247
				31-Grants-in-Aid (Salary)	0	1,59,057	1,59,057
				93-Electricity Charges	7,170	4,660	11,830
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		TOTAL(MH)	46,31,725	11,68,441	58,00,166
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TOTAL(DDO)			46,31,725	11,68,441	58,00,166
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	0	7,64,088	7,64,088
		31-Grants-in-Aid (Salary)	3,45,136	12,99,867	16,45,003
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	TOTAL(MH)		3,45,136	20,63,955	24,09,091
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TOTAL(DDO)			3,45,136	20,63,955	24,09,091
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-Salaries	0	3,18,696	3,18,696
		31-Grants-in-Aid (Salary)	9,54,285	35,47,817	45,02,102
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	TOTAL(MH)		9,54,285	38,66,513	48,20,798
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TOTAL(DDO)			9,54,285	38,66,513	48,20,798
HEADMASTER,G.H.S. KHERI	2202	01-Salaries	45,89,078	7,30,888	53,19,966

MUSALMANA

				13-Office Expenses	4,000	0	4,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	16-Publications	1,245	0	1,245
				93-Electricity Charges	3,700	0	3,700

		**********			
		TOTAL(MH)	45,98,023	7,30,888	53,28,911
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TOTAL(DDO)			45,98,023	7,30,888	53,28,911
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	99,12,993	16,85,724	1,15,98,717
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	14,608	0	14,608
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TOTAL(MH)			99,32,846	16,85,724	1,16,18,570
2235		91-Medical Reimbursement	71,884	0	71,884
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TOTAL(MH)			71,884	0	71,884
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TOTAL(DDO)			1,00,04,730	16,85,724	1,16,90,454
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	72,01,124	14,77,948	86,79,072
		13-Office Expenses	5,000	0	5,000

	16-Publications	1,245	0	1,245
	93-Electricity	3,660	3,740	7,400
	Charges			
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TOTAL(MH)		72,11,029	14,81,688	86,92,717
2235	91-Medical	1,19,309	0	1,19,309
	Reimbursement			
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TOTAL(MH)		1,19,309	0	1,19,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			73,30,338	14,81,688	88,12,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	78,57,548	15,22,120	93,79,668
				13-Office Expenses	4,000	0	4,000
				16-Publications	2,490	0	2,490
				91-Medical	30,831	0	30,831

	Reimbursement			
	93-Electricity	16,500	8,330	24,830
	Charges			
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TOTAL(MH)		79,11,369	15,30,450	94,41,819
2235	91-Medical	2,49,015	0	2,49,015
	Reimbursement			
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TOTAL(MH)		2,49,015	0	2,49,015
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TOTAL(DDO)		81,60,384	15,30,450	96,90,834

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,20,43,172	24,13,344	1,44,56,516
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	7,160	5,100	12,260
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		TOTAL(MH)	1,20,55,577	24,18,444	1,44,74,021
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TOTAL(DDO)			1,20,55,577	24,18,444	1,44,74,021

HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	72,26,285	14,45,968	86,72,253
		02-Wages	30,420	7,605	38,025
		13-Office Expenses	0	4,000	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	36,599	0	36,599

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., DHABLAN	2202	93-Electricity Charges	0	4,010	4,010

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TOTAL(MH)		72,94,549	14,61,583	87,56,132	
2235	91-Medical	44,765	0	44,765	
	Reimbursement				
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TOTAL(MH)		44,765	0	44,765	
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TOTAL(DDO)		73,39,314	14,61,583	88,00,897	
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,40,66,411	27,60,956	1,68,27,367

	02-Wages	46,400	9,280	55,680
	91-Medical Reimbursement	57,146	10,000	67,146
	93-Electricity Charges	0	12,410	12,410
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TOTAL(MH)		1,41,69,957	27,92,646	1,69,62,603
2235	91-Medical Reimbursement	1,51,570	25,495	1,77,065
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TOTAL(MH)		1,51,570	25,495	1,77,065

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TOTAL(DDO)			1,43,21,527	28,18,141	1,71,39,668
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	68,92,189	13,05,820	81,98,009
		13-Office Expenses	2,400	0	2,400
		16-Publications	1,245	0	1,245
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TOTAL(MH)			68,95,834	13,05,820	82,01,654
	2235	91-Medical Reimbursement	0	79,039	79,039

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		TOTAL(MH)			0	79,039	79,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			68,95,834	13,84,859	82,80,693
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	55,84,888	11,26,452	67,11,340

	02-Wages	46,400	9,280	55,680
	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	91-Medical Reimbursement	0	8,900	8,900
	93-Electricity Charges	4,000	8,500	12,500
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TOTAL(MH)		56,36,533	11,53,132	67,89,665
2235	91-Medical	65,436	0	65,436

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		TOTAL(MH)	65,436	0	65,436
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TOTAL(DDO)			57,01,969	11,53,132	68,55,101
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	1,07,78,424	21,89,152	1,29,67,576
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245

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	TOTAL(MH)		1,07,79,669	21,89,152	1,29,68,821
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TOTAL(DDO)			1,07,79,669	21,89,152	1,29,68,821
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	31,87,659	7,05,175	38,92,834
		13-Office Expenses	800	0	800

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
				93-Electricity Charges	4,000	0	4,000
			**********		---	---	---
			TOTAL(MH)		31,93,704	7,05,175	38,98,879
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TOTAL(DDO)					31,93,704	7,05,175	38,98,879

HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,28,24,647	24,68,808	1,52,93,455
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	10,449	5,480	15,929
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		TOTAL(MH)	1,28,41,341	24,74,288	1,53,15,629
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TOTAL(DDO)			1,28,41,341	24,74,288	1,53,15,629
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,46,89,553	29,86,947	1,76,76,500

	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	12,521	72,649	85,170
	93-Electricity Charges	18,000	3,500	21,500
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TOTAL(MH)		1,47,26,319	30,63,096	1,77,89,415
2235	91-Medical Reimbursement	8,524	5,879	14,403
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TOTAL(MH)	8,524	5,879	14,403

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TOTAL(DDO)	1,47,34,843	30,68,975	1,78,03,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	47,23,108	9,42,077	56,65,185

	16-Publications	1,245	0	1,245
	93-Electricity	0	11,260	11,260
	Charges			
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TOTAL(MH)		47,24,353	9,53,337	56,77,690
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TOTAL(DDO)		47,24,353	9,53,337	56,77,690
HEADMASTER,G.H.S., MAJHAL KALAN 2202	01-Salaries	82,52,456	16,59,420	99,11,876
	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	7,320	0	7,320
		Charges			
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	TOTAL(MH)		82,83,581	16,64,060	99,47,641
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	TOTAL(DDO)		82,83,581	16,64,060	99,47,641
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,32,14,728	26,49,868	1,58,64,596
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	11,91,568	0	11,91,568

	Reimbursement			
	93-Electricity	7,480	5,210	12,690
	Charges			
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TOTAL(MH)		1,44,20,021	26,55,078	1,70,75,099
2235	91-Medical	23,145	1,99,436	2,22,581
	Reimbursement			
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TOTAL(MH)		23,145	1,99,436	2,22,581
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TOTAL(DDO)		1,44,43,166	28,54,514	1,72,97,680

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	53,04,231	10,62,304	63,66,535
				13-Office Expenses	0	2,000	2,000
				16-Publications	1,245	0	1,245
				91-Medical	56,004	17,508	73,512

		Reimbursement			
		93-Electricity Charges	5,860	8,430	14,290
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TOTAL(MH)			53,67,340	10,90,242	64,57,582
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TOTAL(DDO)			53,67,340	10,90,242	64,57,582
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,23,41,423	22,87,244	1,46,28,667
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245

	91-Medical	31,432	0	31,432
	Reimbursement			
	93-Electricity	5,850	6,740	12,590
	Charges			
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TOTAL(MH)		1,23,84,950	22,93,984	1,46,78,934
2235	01-Salaries	7,867	0	7,867
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TOTAL(MH)		7,867	0	7,867
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TOTAL(DDO)		1,23,92,817	22,93,984	1,46,86,801

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	80,99,186	14,84,848	95,84,034
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	29,910	0	29,910
		93-Electricity Charges	0	14,833	14,833

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

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

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				TOTAL(MH)	81,34,341	14,99,681	96,34,022
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TOTAL(DDO)					81,34,341	14,99,681	96,34,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	81,41,846	15,59,740	97,01,586
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	38,770	0	38,770

		93-Electricity Charges	5,050	0	5,050
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TOTAL(MH)			81,93,666	15,59,740	97,53,406
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TOTAL(DDO)			81,93,666	15,59,740	97,53,406
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	54,04,847	10,84,159	64,89,006
		02-Wages	16,570	3,314	19,884
		13-Office Expenses	0	800	800
		18-Conferences,	1,245	0	1,245

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	25,173	0	25,173
93-Electricity Charges	0	6,000	6,000
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TOTAL(MH)	54,47,835	10,94,273	65,42,108
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TOTAL(DDO)	54,47,835	10,94,273	65,42,108

HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	61,99,396	13,94,096	75,93,492
		02-Wages	22,180	4,436	26,616
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	TOTAL(MH)		62,21,576	13,98,532	76,20,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,21,576	13,98,532	76,20,108
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	69,77,080	13,81,248	83,58,328

DEPARTMENT OF EDUCATION,

PUNJAB

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TOTAL(MH)		69,77,080	13,81,248	83,58,328	
2235	91-Medical	1,54,544	0	1,54,544	
	Reimbursement				
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TOTAL(MH)		1,54,544	0	1,54,544	
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TOTAL(DDO)		71,31,624	13,81,248	85,12,872	

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	53,40,148	9,86,020	63,26,168
		13-Office Expenses	4,000	0	4,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	15,000	14,250	29,250
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)			53,64,393	10,00,270	63,64,663

	2235	91-Medical	35,355	15,455	50,810
		Reimbursement			
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	TOTAL(MH)		35,355	15,455	50,810
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TOTAL(DDO)			53,99,748	10,15,725	64,15,473
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	12,63,512	17,45,510	30,09,022
		13-Office	4,600	0	4,600
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,ASSA BUTTER	2202	91-Medical Reimbursement	27,585	10,148	37,733
		**********		----------	----------	----------	
			TOTAL(MH)		12,95,697	17,55,658	30,51,355
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TOTAL(DDO)					12,95,697	17,55,658	30,51,355

HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	1,13,49,008	1,45,568	1,14,94,576
		13-Office Expenses	13,800	0	13,800
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	359	0	359
		91-Medical Reimbursement	9,865	0	9,865
		93-Electricity Charges	15,320	0	15,320
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TOTAL(MH)			1,13,89,351	1,45,568	1,15,34,919

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TOTAL(DDO)			1,13,89,351	1,45,568	1,15,34,919
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	2,45,08,452	0	2,45,08,452
		13-Office Expenses	9,200	0	9,200
		16-Publications	516	0	516
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
		91-Medical Reimbursement	9,555	0	9,555

93-Electricity	80,446	0		80,446
Charges				
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TOTAL(MH)	2,46,08,306	0		2,46,08,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,46,08,306	0	2,46,08,306

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	87,07,071	0	87,07,071
				13-Office Expenses	13,800	0	13,800
				16-Publications	1,998	0	1,998
				18-Conferences, Seminars, Workshops, Tours etc.	496	0	496
				93-Electricity Charges	3,360	0	3,360
**********					----------	----------	----------

	TOTAL(MH)		87,26,725	0	87,26,725
**********			----------	----------	----------
TOTAL(DDO)			87,26,725	0	87,26,725
HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	7,10,804	0	7,10,804
	**********		----------	----------	----------
	TOTAL(MH)		7,10,804	0	7,10,804
**********			----------	----------	----------
TOTAL(DDO)			7,10,804	0	7,10,804
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	4,52,808	0	4,52,808
	**********		----------	----------	----------

	TOTAL(MH)		4,52,808	0	4,52,808
**********			----------	----------	----------
TOTAL(DDO)			4,52,808	0	4,52,808
HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	6,70,852	0	6,70,852
	**********		----------	----------	----------
	TOTAL(MH)		6,70,852	0	6,70,852
**********			----------	----------	----------
TOTAL(DDO)			6,70,852	0	6,70,852
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,70,852	0	6,70,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	12,77,30,232	2,48,17,783	15,25,48,015

13-Office Expenses	77,800	35,200	1,13,000
16-Publications	13,986	1,998	15,984
18-Conferences, Seminars, Workshops, Tours etc.	3,472	496	3,968
91-Medical Reimbursement	5,80,224	2,85,541	8,65,765
93-Electricity Charges	1,15,400	9,423	1,24,823
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TOTAL(MH)	12,85,21,114	2,51,50,441	15,36,71,555

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TOTAL(DDO)			12,85,21,114	2,51,50,441	15,36,71,555
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	4,13,179	0	4,13,179
	**********		----------	----------	----------
	TOTAL(MH)		4,13,179	0	4,13,179
**********			----------	----------	----------
TOTAL(DDO)			4,13,179	0	4,13,179
HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	15,32,068	0	15,32,068
	**********		----------	----------	----------
	TOTAL(MH)		15,32,068	0	15,32,068

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TOTAL(DDO)			15,32,068	0	15,32,068
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	1,47,336	6,01,228	7,48,564
		91-Medical Reimbursement	6,080	0	6,080
	**********		----------	----------	----------
	TOTAL(MH)		1,53,416	6,01,228	7,54,644

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,416	6,01,228	7,54,644
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	3,71,323	10,73,105	14,44,428
				91-Medical Reimbursement	17,598	0	17,598
				93-Electricity Charges	2,980	0	2,980
		**********			----------	----------	----------
		TOTAL(MH)			3,91,901	10,73,105	14,65,006

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TOTAL(DDO)			3,91,901	10,73,105	14,65,006
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
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	2,44,276	5,05,544	7,49,820
	**********		----------	----------	----------
	TOTAL(MH)		2,44,276	5,05,544	7,49,820

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TOTAL(DDO)			2,44,276	5,05,544	7,49,820
HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	5,47,672	0	5,47,672
		13-Office Expenses	4,600	0	4,600
		16-Publications	483	0	483
	**********		----------	----------	----------
	TOTAL(MH)		5,52,755	0	5,52,755
**********			----------	----------	----------
TOTAL(DDO)			5,52,755	0	5,52,755

	HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	14,71,834	0	14,71,834
			13-Office Expenses	15,200	0	15,200
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,87,034	0	14,87,034
		**********			----------	----------	----------

		TOTAL(DDO)			14,87,034	0	14,87,034
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-Salaries	2,90,880	0	2,90,880
			**********		----------	----------	----------
			TOTAL(MH)		2,90,880	0	2,90,880
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,880	0	2,90,880
		HEADMASTER,G.H.S.,RUPANA(B)	2202	01-Salaries	5,06,044	0	5,06,044
				91-Medical Reimbursement	25,952	0	25,952

		**********			
		TOTAL(MH)	5,31,996	0	5,31,996
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TOTAL(DDO)			5,31,996	0	5,31,996
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	76,66,132	15,81,452	92,47,584
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	999	999
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248

		91-Medical Reimbursement	20,992	78,992	99,984
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TOTAL(MH)			76,93,124	16,61,691	93,54,815
**********			----------	----------	----------
TOTAL(DDO)			76,93,124	16,61,691	93,54,815
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	55,12,134	11,36,900	66,49,034
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences,	248	0	248

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,WARRING	2202	91-Medical Reimbursement	65,417	0	65,417
				93-Electricity Charges	8,760	0	8,760

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TOTAL(MH)		55,92,158	11,36,900	67,29,058
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TOTAL(DDO)		55,92,158	11,36,900	67,29,058
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202 01-Salaries	2,61,672	94,95,413	97,57,085
	02-Wages	0	5,538	5,538
	31-Grants-in-Aid (Salary)	3,05,569	8,25,097	11,30,666
	93-Electricity Charges	0	5,550	5,550

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		TOTAL(MH)	5,67,241	1,03,31,598	1,08,98,839
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TOTAL(DDO)			5,67,241	1,03,31,598	1,08,98,839
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,10,400	7,08,849	8,19,249
		31-Grants-in-Aid (Salary)	13,99,157	9,14,532	23,13,689
		**********	----------	----------	----------
		TOTAL(MH)	15,09,557	16,23,381	31,32,938

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TOTAL(DDO)			15,09,557	16,23,381	31,32,938	
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	0	46,61,276	46,61,276	
		13-Office Expenses	0	2,000	2,000	
		31-Grants-in-Ai	2,25,917	7,29,168	9,55,085	

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

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

d (Salary)

				**********		----------	----------	----------
				TOTAL(MH)		2,25,917	53,92,444	56,18,361
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TOTAL(DDO)						2,25,917	53,92,444	56,18,361
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries		58,01,055	40,47,730	98,48,785
				13-Office Expenses		10,000	0	10,000
				93-Electricity		0	6,190	6,190

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	58,11,055	40,53,920	98,64,975
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TOTAL(DDO)			58,11,055	40,53,920	98,64,975
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	40,64,868	8,15,268	48,80,136
		13-Office Expenses	4,600	4,100	8,700
		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)			40,80,385	8,19,368	48,99,753
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TOTAL(DDO)			40,80,385	8,19,368	48,99,753
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	81,89,073	16,21,633	98,10,706

13-Office	4,600	0	4,600
Expenses			
16-Publications	1,000	0	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				93-Electricity Charges	40,100	6,990	47,090

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TOTAL(MH)			82,35,021	16,28,623	98,63,644
2235	91-Medical Reimbursement		0	30,369	30,369
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TOTAL(MH)			0	30,369	30,369
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TOTAL(DDO)			82,35,021	16,58,992	98,94,013
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	33,45,744	6,46,404	39,92,148

	13-Office Expenses	4,600	4,100	8,700
	16-Publications	1,000	0	1,000
	18-Conferences, Seminars, Workshops, Tours etc.	249	0	249
	93-Electricity Charges	6,220	0	6,220
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TOTAL(MH)		33,57,813	6,50,504	40,08,317
2235	91-Medical	0	1,32,025	1,32,025

Reimbursement

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TOTAL(MH)	0	1,32,025	1,32,025
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TOTAL(DDO)	33,57,813	7,82,529	41,40,342

HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	18-Conferences, Seminars, Workshops, Tours etc.	138	0	138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			138	0	138
		******************************			----------	----------	----------
		TOTAL(DDO)			138	0	138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	18-Conferences, Seminars, Workshops, Tours etc.	115	0	115

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		TOTAL(MH)	115	0	115
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TOTAL(DDO)			115	0	115
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	7,40,232	0	7,40,232
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	111	0	111
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	TOTAL(MH)		7,41,343	0	7,41,343
**********			----------	----------	----------
TOTAL(DDO)			7,41,343	0	7,41,343
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	2,69,832	0	2,69,832
	**********		----------	----------	----------
	TOTAL(MH)		2,69,832	0	2,69,832
**********			----------	----------	----------
TOTAL(DDO)			2,69,832	0	2,69,832

HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	3,03,288	0	3,03,288
		16-Publications	483	0	483
		18-Conferences, Seminars, Workshops, Tours etc.	138	0	138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,03,909	0	3,03,909

		**********			----------	----------	----------
		TOTAL(DDO)			3,03,909	0	3,03,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	1,25,632	0	1,25,632
				18-Conferences, Seminars, Workshops, Tours etc.	138	0	138
		**********			----------	----------	----------
		TOTAL(MH)			1,25,770	0	1,25,770

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TOTAL(DDO)		1,25,770	0	1,25,770
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-Salaries	25,08,012	5,05,564	30,13,576
	16-Publications	980	0	980
	18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
	93-Electricity Charges	1,870	0	1,870
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	TOTAL(MH)	25,11,102	5,05,564	30,16,666
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TOTAL(DDO)		25,11,102	5,05,564	30,16,666
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	72,33,029	14,78,744	87,11,773
MALU POTA				
	13-Office Expenses	5,000	5,500	10,500
	16-Publications	1,180	0	1,180
	18-Conferences, Seminars, Workshops, Tours etc.	380	0	380

				91-Medical	12,628	0	12,628	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	93-Electricity Charges	16,370	10,110	26,480
			**********		----------	----------	----------
			TOTAL(MH)		72,68,587	14,94,354	87,62,941

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TOTAL(DDO)		72,68,587	14,94,354	87,62,941
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries	50,57,093	10,28,940	60,86,033
	93-Electricity Charges	16,268	0	16,268
	**********	----------	----------	----------
	TOTAL(MH)	50,73,361	10,28,940	61,02,301
**********		----------	----------	----------
TOTAL(DDO)		50,73,361	10,28,940	61,02,301

HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2235	91-Medical Reimbursement	14,867	0	14,867
	**********		----------	----------	----------
	TOTAL(MH)		14,867	0	14,867
**********			----------	----------	----------
TOTAL(DDO)			14,867	0	14,867
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	0	4,55,504	4,55,504
	**********		----------	----------	----------
	TOTAL(MH)		0	4,55,504	4,55,504

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TOTAL(DDO)			0	4,55,504	4,55,504
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	38,00,316	7,64,468	45,64,784
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences,	248	0	248

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNEMNT HIGH	2202	93-Electricity	5,150	5,490	10,640
	DEPARTMENT OF EDUCATION,	SCHOOL AMROH		Charges			
	PUNJAB						
		**********		----------	----------	----------	
				TOTAL(MH)	38,11,313	7,74,058	45,85,371
	**********			----------	----------	----------	
	TOTAL(DDO)				38,11,313	7,74,058	45,85,371

HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	72,51,684	16,20,052	88,71,736
			02-Wages	0	24,744	24,744
			13-Office Expenses	4,700	7,800	12,500
			16-Publications	1,003	0	1,003
			18-Conferences, Seminars, Workshops, Tours etc.	252	115	367
			93-Electricity Charges	0	87,700	87,700
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TOTAL(MH)				72,57,639	17,40,411	89,98,050

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TOTAL(DDO)				72,57,639	17,40,411	89,98,050
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	56,99,330	7,84,612	64,83,942
			13-Office Expenses	5,800	0	5,800
			16-Publications	1,003	0	1,003
			18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

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TOTAL(MH)	57,06,385	7,84,612	64,90,997
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TOTAL(DDO)	57,06,385	7,84,612	64,90,997

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	01-Salaries	86,45,270	18,18,563	1,04,63,833

13-Office Expenses	5,800	0	5,800
16-Publications	1,489	0	1,489
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)	86,77,811	18,18,563	1,04,96,374

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TOTAL(DDO)				86,77,811	18,18,563	1,04,96,374
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-Salaries		28,42,980	18,19,880	46,62,860
	**********			----------	----------	----------
	TOTAL(MH)			28,42,980	18,19,880	46,62,860
	2235	91-Medical Reimbursement		0	20,790	20,790
	**********			----------	----------	----------
	TOTAL(MH)			0	20,790	20,790

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TOTAL(DDO)				28,42,980	18,40,670	46,83,650
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	61,26,940	13,50,964	74,77,904
			13-Office Expenses	4,700	0	4,700
			93-Electricity Charges	6,570	0	6,570
		**********		----------	----------	----------
		TOTAL(MH)		61,38,210	13,50,964	74,89,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)				61,38,210	13,50,964	74,89,174
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	5,32,512	15,52,648	20,85,160
			**********					
		TOTAL(MH)				5,32,512	15,52,648	20,85,160

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TOTAL(DDO)				5,32,512	15,52,648	20,85,160
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	2,16,95,972	55,79,260	2,72,75,232
			02-Wages	10,621	0	10,621
			13-Office Expenses	11,600	5,000	16,600
			16-Publications	1,003	0	1,003
			18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
			93-Electricity	11,650	0	11,650

Charges

			**********	----------	----------	----------
			TOTAL(MH)	2,17,31,098	55,84,260	2,73,15,358
**********				----------	----------	----------
TOTAL(DDO)				2,17,31,098	55,84,260	2,73,15,358
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	3,03,35,674	1,29,53,142	4,32,88,816
			13-Office Expenses	15,200	12,500	27,700
			16-Publications	3,495	0	3,495
			18-Conferences,	871	0	871

Seminars,			
Workshops,			
Tours etc.			
91-Medical Reimbursement	4,01,235	4,36,241	8,37,476
93-Electricity Charges	26,670	4,760	31,430

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

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

			TOTAL(MH)		3,07,83,145	1,34,06,643	4,41,89,788
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2235	91-Medical Reimbursement	47,351	2,38,318	2,85,669
			**********		----------	----------	----------
			TOTAL(MH)		47,351	2,38,318	2,85,669
			**********		----------	----------	----------
			TOTAL(DDO)		3,08,30,496	1,36,44,961	4,44,75,457
		HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	47,49,390	10,03,478	57,52,868

			13-Office	4,700	0	4,700
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		47,54,090	10,03,478	57,57,568
******************************				----------	----------	----------
TOTAL(DDO)				47,54,090	10,03,478	57,57,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA		2202	01-Salaries	6,15,896	21,58,172	27,74,068
			02-Wages	2,535	0	2,535
			13-Office	0	3,900	3,900
			Expenses			

		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
		91-Medical Reimbursement	11,596	0	11,596
**********			----------	----------	----------
	TOTAL(MH)		6,30,164	21,62,072	27,92,236
**********			----------	----------	----------
TOTAL(DDO)			6,30,164	21,62,072	27,92,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR	2202	01-Salaries	27,87,668	5,40,457	33,28,125

13-Office Expenses	4,700	7,800	12,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR	2202	91-Medical Reimbursement	0	1,19,702	1,19,702
			**********		----------	----------	----------
			TOTAL(MH)		27,92,368	6,67,959	34,60,327

		2235	91-Medical Reimbursement	13,344	0	13,344
		**********		----------	----------	----------
		TOTAL(MH)		13,344	0	13,344
**********				----------	----------	----------
TOTAL(DDO)				28,05,712	6,67,959	34,73,671
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	16,98,796	0	16,98,796
			93-Electricity Charges	1,380	0	1,380

		**********			
		TOTAL(MH)	17,00,176	0	17,00,176
********************************					
TOTAL(DDO)			17,00,176	0	17,00,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KALAN	2202	01-Salaries	1,68,38,814	37,42,683	2,05,81,497
		13-Office Expenses	5,800	3,900	9,700
		91-Medical Reimbursement	13,760	1,18,019	1,31,779
		**********			

TOTAL(MH)				1,68,58,374	38,64,602	2,07,22,976
2235	91-Medical			7,675	92,380	1,00,055
	Reimbursement					
**********				----------	----------	----------
TOTAL(MH)				7,675	92,380	1,00,055
**********				----------	----------	----------
TOTAL(DDO)				1,68,66,049	39,56,982	2,08,23,031
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,06,63,416	20,28,464	1,26,91,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JASRAUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	13-Office Expenses	4,700	3,900	8,600
		**********			1,06,68,116	20,32,364	1,27,00,480
		TOTAL(MH)					
		******************************			1,06,68,116	20,32,364	1,27,00,480
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-Salaries	57,17,276	9,57,636	66,74,912
		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	4,293	0	4,293
		93-Electricity Charges	3,379	429	3,808
**********			----------	----------	----------
TOTAL(MH)			57,24,948	9,65,565	66,90,513
	2235	91-Medical	24,895	0	24,895

**********			----------	----------	----------
TOTAL(MH)			24,895	0	24,895
**********			----------	----------	----------
TOTAL(DDO)			57,49,843	9,65,565	67,15,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-Salaries	76,58,091	15,94,543	92,52,634
		13-Office Expenses	3,700	0	3,700
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251

Seminars,

Workshops,

Tours etc.

91-Medical	19,731	0	19,731
Reimbursement			
93-Electricity	6,780	2,130	8,910
Charges			

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

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

				TOTAL(MH)	76,89,560	15,96,673	92,86,233
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2235	10-POL of Office Vehicles	4,104	0	4,104
				**********	----------	----------	----------
				TOTAL(MH)	4,104	0	4,104
				**********	----------	----------	----------
				TOTAL(DDO)	76,93,664	15,96,673	92,90,337
		HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	86,16,471	17,13,336	1,03,29,807

13-Office	10,000	0	10,000
Expenses			
16-Publications	1,007	0	1,007
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			
91-Medical	14,983	13,858	28,841
Reimbursement			
93-Electricity	19,806	3,395	23,201
Charges			
**********	----------	----------	----------
TOTAL(MH)	86,62,518	17,30,589	1,03,93,107

	2235	91-Medical	0	70,575	70,575
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	70,575	70,575
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TOTAL(DDO)			86,62,518	18,01,164	1,04,63,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-Salaries	16,51,288	3,71,904	20,23,192
	**********		----------	----------	----------
	TOTAL(MH)		16,51,288	3,71,904	20,23,192

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GOVERNMENT OF PUNJAB Page 246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)				16,51,288	3,71,904	20,23,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	01-Salaries		29,780	1,40,864	1,70,644
			**********	----------	----------			
		TOTAL(MH)				29,780	1,40,864	1,70,644

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TOTAL(DDO)				29,780	1,40,864	1,70,644
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	39,48,552	2,23,301	41,71,853
			13-Office Expenses	0	3,900	3,900
			16-Publications	517	0	517
		**********		----------	----------	----------
		TOTAL(MH)		39,49,069	2,27,201	41,76,270
**********				----------	----------	----------

TOTAL(DDO)			39,49,069	2,27,201	41,76,270
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	76,76,548	15,41,376	92,17,924
		91-Medical Reimbursement	13,888	0	13,888
		93-Electricity Charges	0	25,220	25,220
	**********		----------	----------	----------
	TOTAL(MH)		76,90,436	15,66,596	92,57,032
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TOTAL(DDO)			76,90,436	15,66,596	92,57,032

HEADMASTER,GOVERNMENT CO-EDU	2202	01-Salaries	48,31,540	8,33,136	56,64,676
HIGH SCHOOL, BEGOWAL					
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		93-Electricity Charges	38,480	0	38,480
	**********		----------	----------	----------
	TOTAL(MH)		48,77,262	8,33,136	57,10,398

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2235	91-Medical Reimbursement	12,14,664	29,331	12,43,995
			**********		12,14,664	29,331	12,43,995
			TOTAL(MH)		12,14,664	29,331	12,43,995
	**********				12,14,664	29,331	12,43,995
	TOTAL(DDO)				60,91,926	8,62,467	69,54,393
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI		2202	01-Salaries	30,54,204	6,14,465	36,68,669

	13-Office Expenses	4,000	0	4,000
	16-Publications	0	1,247	1,247
	31-Grants-in-Aid (Salary)	0	45,83,789	45,83,789
	93-Electricity Charges	0	2,350	2,350
**********		----------	----------	----------
TOTAL(MH)		30,58,204	52,01,851	82,60,055
2235	91-Medical Reimbursement	34,410	0	34,410
**********		----------	----------	----------

		TOTAL(MH)	34,410	0	34,410
**********			----------	----------	----------
TOTAL(DDO)			30,92,614	52,01,851	82,94,465
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	0	3,33,504	3,33,504
		31-Grants-in-Aid (Salary)	0	9,42,211	9,42,211
		91-Medical Reimbursement	21,517	0	21,517
		93-Electricity Charges	0	89,000	89,000

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TOTAL(MH)	21,517	13,64,715	13,86,232
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,517	13,64,715	13,86,232
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	2202	01-Salaries	21,50,904	3,96,696	25,47,600

DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL,

PUNJAB LEHLIKALAN

02-Wages	21,625	3,905	25,530
13-Office	4,600	4,100	8,700
Expenses			
16-Publications	1,001	0	1,001
18-Conferences,	388	0	388
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	3,600	7,590	11,190
Charges			
**********	----------	----------	----------
TOTAL(MH)	21,82,118	4,12,291	25,94,409

2235	91-Medical		0	18,268	18,268
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	18,268	18,268
**********			----------	----------	----------
TOTAL(DDO)			21,82,118	4,30,559	26,12,677
HEADMASTER,GOVERNMENT	2202	01-Salaries	23,03,292	7,02,591	30,05,883
CO-EDUCATION HIGH SCHOOL, SDILL					
RURKEE					
		13-Office	3,000	2,500	5,500

	Expenses			
	16-Publications	1,245	0	1,245
	31-Grants-in-Aid (Salary)	18,64,901	0	18,64,901
	93-Electricity Charges	7,000	0	7,000
	**********	----------	----------	----------
	TOTAL(MH)	41,79,438	7,05,091	48,84,529
	**********	----------	----------	----------
	TOTAL(DDO)	41,79,438	7,05,091	48,84,529
HEADMASTER,GOVERNMENT GIRLS HIGH	2202 01-Salaries	3,94,04,981	1,00,89,554	4,94,94,535

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	02-Wages	13,485	0	13,485
				13-Office Expenses	19,900	8,900	28,800
				16-Publications	2,006	0	2,006
				18-Conferences,	641	137	778

	Seminars,			
	Workshops,			
	Tours etc.			
**********		----------	----------	----------
TOTAL(MH)		3,94,41,013	1,00,98,591	4,95,39,604
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TOTAL(DDO)		3,94,41,013	1,00,98,591	4,95,39,604
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	29,67,430	1,93,760	31,61,190
	02-Wages	30,750	0	30,750
	13-Office Expenses	9,400	0	9,400

	91-Medical Reimbursement	6,199	0	6,199
	93-Electricity Charges	5,100	0	5,100
**********		----------	----------	----------
TOTAL(MH)		30,18,879	1,93,760	32,12,639
**********		----------	----------	----------
TOTAL(DDO)		30,18,879	1,93,760	32,12,639
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202 01-Salaries	46,59,808	7,08,804	53,68,612

13-Office	4,600	4,100	8,700
Expenses			
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
91-Medical Reimbursement	58,307	1,51,619	2,09,926

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	93-Electricity Charges	750	5,070	5,820
		**********			----------	----------	----------
		TOTAL(MH)			47,24,716	8,69,593	55,94,309
		******************************			----------	----------	----------
		TOTAL(DDO)			47,24,716	8,69,593	55,94,309
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-Salaries	55,45,142	11,33,700	66,78,842
				13-Office Expenses	0	1,500	1,500

	16-Publications	0	980	980
	91-Medical Reimbursement	11,655	0	11,655
	93-Electricity Charges	49,860	0	49,860
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	TOTAL(MH)	56,06,657	11,36,180	67,42,837
**********		----------	----------	----------
TOTAL(DDO)		56,06,657	11,36,180	67,42,837
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202 01-Salaries	37,93,196	7,64,544	45,57,740

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	0	11,232	11,232
93-Electricity Charges	5,440	11,330	16,770
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TOTAL(MH)	38,03,636	7,87,106	45,90,742
**********	----------	----------	----------
TOTAL(DDO)	38,03,636	7,87,106	45,90,742

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-Salaries	6,64,35,507	1,15,02,610	7,79,38,117	
	02-Wages	38,025	11,985	50,010	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	13-Office Expenses	69,500	30,600	1,00,100
				16-Publications	4,529	0	4,529
				18-Conferences, Seminars,	893	0	893

Workshops, Tours etc.			
91-Medical Reimbursement	1,41,435	59,060	2,00,495
93-Electricity Charges	1,08,440	0	1,08,440
**********	----------	----------	----------
TOTAL(MH)	6,67,98,329	1,16,04,255	7,84,02,584
**********	----------	----------	----------
TOTAL(DDO)	6,67,98,329	1,16,04,255	7,84,02,584
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,12,923	15,54,040	93,66,963

SCHOOL, ALAMPUR

	13-Office Expenses	5,000	4,000	9,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	22,195	0	22,195
	93-Electricity Charges	1,420	6,070	7,490
**********		----------	----------	----------
TOTAL(MH)		78,42,783	15,64,110	94,06,893
2235	50-Other Charges	2,10,000	0	2,10,000

	91-Medical	25,581	0	25,581
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,35,581	0	2,35,581

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TOTAL(DDO)			80,78,364	15,64,110	96,42,474
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-Salaries	1,19,86,880	18,47,736	1,38,34,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	13-Office Expenses	5,000	3,000	8,000
				16-Publications	1,245	0	1,245
				31-Grants-in-Aid (Salary)	15,40,041	0	15,40,041
				93-Electricity Charges	7,000	0	7,000
**********					----------	----------	----------
TOTAL(MH)					1,35,40,166	18,50,736	1,53,90,902

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TOTAL(DDO)		1,35,40,166	18,50,736	1,53,90,902
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA 2202	01-Salaries	65,90,545	13,06,108	78,96,653
	13-Office Expenses	10,000	5,200	15,200
	16-Publications	1,007	0	1,007
	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

	91-Medical	7,728	0	7,728
	Reimbursement			
	93-Electricity	27,860	7,690	35,550
	Charges			
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TOTAL(MH)		66,37,391	13,18,998	79,56,389
2235	91-Medical	61,693	27,580	89,273
	Reimbursement			
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TOTAL(MH)		61,693	27,580	89,273
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TOTAL(DDO)		66,99,084	13,46,578	80,45,662
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	1,80,18,503	31,52,520	2,11,71,023
	13-Office Expenses	7,000	5,000	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202		91-Medical Reimbursement	10,543	0	10,543

PUNJAB

	93-Electricity Charges	7,308	20,959	28,267
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TOTAL(MH)		1,80,43,354	31,78,479	2,12,21,833
2235	91-Medical Reimbursement	66,613	19,996	86,609
**********		----------	----------	----------
TOTAL(MH)		66,613	19,996	86,609
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TOTAL(DDO)		1,81,09,967	31,98,475	2,13,08,442

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-Salaries	95,29,247	19,13,626	1,14,42,873
	16-Publications	1,007	0	1,007
	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	91-Medical Reimbursement	32,703	25,131	57,834
	93-Electricity Charges	8,620	6,370	14,990
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TOTAL(MH)		95,71,828	19,45,127	1,15,16,955
2235	91-Medical Reimbursement	74,068	0	74,068
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TOTAL(MH)		74,068	0	74,068
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TOTAL(DDO)		96,45,896	19,45,127	1,15,91,023
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA 2202	01-Salaries	28,73,479	1,45,862	30,19,341
	02-Wages	0	2,535	2,535

13-Office 0 5,000 5,000

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		28,73,479	1,53,397	30,26,876
		**********			----------	----------	----------
		TOTAL(DDO)			28,73,479	1,53,397	30,26,876

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	01-Salaries	24,84,61,386	5,05,50,058	29,90,11,444
				13-Office Expenses	1,65,000	1,02,500	2,67,500
				16-Publications	32,370	0	32,370
				18-Conferences, Seminars, Workshops, Tours etc.	7,470	0	7,470
				91-Medical Reimbursement	5,19,621	2,33,733	7,53,354
				93-Electricity Charges	3,22,682	78,138	4,00,820

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	TOTAL(MH)	24,95,08,529	5,09,64,429	30,04,72,958
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TOTAL(DDO)		24,95,08,529	5,09,64,429	30,04,72,958
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,19,752	0	11,19,752
SCHOOL, DHOTIAN				
	13-Office	4,700	0	4,700
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	11,24,452	0	11,24,452

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TOTAL(DDO)		11,24,452	0	11,24,452
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, GUJJARWAL	01-Salaries	36,14,164	13,33,404	49,47,568
	13-Office Expenses	1,900	0	1,900
	16-Publications	1,247	0	1,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		36,17,311	13,33,404	49,50,715
		**********			----------	----------	----------
		TOTAL(DDO)			36,17,311	13,33,404	49,50,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-Salaries	1,05,71,960	20,95,228	1,26,67,188
				13-Office Expenses	4,600	0	4,600
				16-Publications	999	0	999
				18-Conferences,	248	0	248

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	8,170	0	8,170
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,05,85,977	20,95,228	1,26,81,205
2235	91-Medical	0	10,000	10,000
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	10,000	10,000

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TOTAL(DDO)		1,05,85,977	21,05,228	1,26,91,205
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-Salaries	31,93,978	5,93,240	37,87,218
	13-Office Expenses	5,000	2,500	7,500
	93-Electricity Charges	3,470	0	3,470
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TOTAL(MH)		32,02,448	5,95,740	37,98,188
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TOTAL(DDO)		32,02,448	5,95,740	37,98,188	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202 01-Salaries	36,19,940	11,64,600	47,84,540	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	13-Office Expenses	4,800	4,100	8,900

	91-Medical	0	1,96,056	1,96,056
	Reimbursement			
	93-Electricity Charges	8,410	0	8,410
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TOTAL(MH)		36,33,150	13,64,756	49,97,906

2235	91-Medical	64,339	0	64,339
	Reimbursement			
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TOTAL(MH)		64,339	0	64,339

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TOTAL(DDO)		36,97,489	13,64,756	50,62,245
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202 01-Salaries	1,18,156	0	1,18,156
	**********	----------	----------	----------
	TOTAL(MH)	1,18,156	0	1,18,156
	2235 91-Medical Reimbursement	28,528	0	28,528
	**********	----------	----------	----------
	TOTAL(MH)	28,528	0	28,528
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TOTAL(DDO)		1,46,684	0	1,46,684
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-Salaries	64,38,060	12,97,800	77,35,860
	13-Office Expenses	6,000	30,000	36,000
	16-Publications	1,242	0	1,242
	91-Medical Reimbursement	14,942	0	14,942
	93-Electricity Charges	3,631	0	3,631
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TOTAL(MH)		64,63,875	13,27,800	77,91,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2235	91-Medical Reimbursement	69,164	0	69,164
		**********			69,164	0	69,164
		TOTAL(MH)			69,164	0	69,164
		**********			69,164	0	69,164

TOTAL(DDO)		65,33,039	13,27,800	78,60,839
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA 2202	01-Salaries	1,84,41,207	33,79,668	2,18,20,875
	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	81,695	28,085	1,09,780
	93-Electricity Charges	13,819	9,170	22,989
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TOTAL(MH)		1,85,42,966	34,16,923	2,19,59,889

2235	91-Medical Reimbursement	2,59,360	10,934	2,70,294
**********		----------	----------	----------
TOTAL(MH)		2,59,360	10,934	2,70,294
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TOTAL(DDO)		1,88,02,326	34,27,857	2,22,30,183
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU 2202	01-Salaries	71,02,740	13,29,468	84,32,208
	13-Office Expenses	4,500	0	4,500

93-Electricity	8,517	0	8,517
Charges			
**********	----------	----------	----------
TOTAL(MH)	71,15,757	13,29,468	84,45,225
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TOTAL(DDO)	71,15,757	13,29,468	84,45,225

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	1,15,12,760	21,10,556	1,36,23,316
				13-Office Expenses	3,000	0	3,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	21,580	26,038	47,618
				93-Electricity Charges	6,320	7,490	13,810
**********					----------	----------	----------
TOTAL(MH)					1,15,44,905	21,44,084	1,36,88,989

2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)		1,15,44,905	23,44,084	1,38,88,989
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-Salaries	53,55,156	25,84,628	79,39,784
		13-Office Expenses	4,800	4,100	8,900

	16-Publications	1,247	0	1,247
	91-Medical Reimbursement	0	24,649	24,649
	93-Electricity Charges	32,770	1,070	33,840
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TOTAL(MH)		53,93,973	26,14,447	80,08,420
2235	91-Medical Reimbursement	3,900	0	3,900
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TOTAL(MH)		3,900	0	3,900

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TOTAL(DDO)	53,97,873	26,14,447	80,12,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-Salaries	34,50,848	95,340	35,46,188
				16-Publications	0	517	517
			**********		**********	**********	**********
			TOTAL(MH)		34,50,848	95,857	35,46,705

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TOTAL(DDO)		34,50,848	95,857	35,46,705
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202 01-Salaries	26,70,312	1,25,632	27,95,944
	13-Office Expenses	5,800	0	5,800
	18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
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	TOTAL(MH)	26,76,249	1,25,632	28,01,881
**********		----------	----------	----------
TOTAL(DDO)		26,76,249	1,25,632	28,01,881
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries	82,66,864	16,58,926	99,25,790
	13-Office Expenses	4,600	4,100	8,700
	16-Publications	1,001	0	1,001
	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

	91-Medical Reimbursement	15,721	0	15,721
	93-Electricity Charges	10,670	8,290	18,960
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TOTAL(MH)		82,99,106	16,71,316	99,70,422
2235	91-Medical Reimbursement	10,176	78,965	89,141
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,176	78,965	89,141
		**********			----------	----------	----------
		TOTAL(DDO)			83,09,282	17,50,281	1,00,59,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-Salaries	72,81,521	20,55,444	93,36,965
				13-Office Expenses	0	4,100	4,100

	31-Grants-in-Aid (Salary)	0	52,98,417	52,98,417
	91-Medical Reimbursement	34,147	9,840	43,987
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TOTAL(MH)		73,15,668	73,67,801	1,46,83,469
2235	91-Medical Reimbursement	14,850	0	14,850
**********		----------	----------	----------
TOTAL(MH)		14,850	0	14,850

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TOTAL(DDO)		73,30,518	73,67,801	1,46,98,319
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS) 2202	01-Salaries	96,428	0	96,428
**********		----------	----------	----------
TOTAL(MH)		96,428	0	96,428
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TOTAL(DDO)		96,428	0	96,428
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-Salaries	1,21,21,493	18,87,301	1,40,08,794

	13-Office	0	5,800	5,800
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,21,21,493	18,93,101	1,40,14,594
2235	91-Medical	32,315	0	32,315
	Reimbursement			

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

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

			TOTAL(MH)		32,315	0	32,315
		**********		----------	----------	----------	
		TOTAL(DDO)			1,21,53,808	18,93,101	1,40,46,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-Salaries	1,04,39,244	18,48,827	1,22,88,071
				13-Office Expenses	4,000	0	4,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	0	13,900	13,900

	93-Electricity	4,160	5,276	9,436
	Charges			
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TOTAL(MH)		1,04,48,649	18,68,003	1,23,16,652
2235	91-Medical	0	10,500	10,500
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	10,500	10,500
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TOTAL(DDO)		1,04,48,649	18,78,503	1,23,27,152

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,39,716	0	11,39,716
SCHOOL, RASULPUR				
	**********	----------	----------	----------
	TOTAL(MH)	11,39,716	0	11,39,716
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TOTAL(DDO)		11,39,716	0	11,39,716
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	59,91,902	11,84,976	71,76,878
SCHOOL, RURKA KALAN				
	13-Office Expenses	3,000	4,000	7,000
	16-Publications	1,245	0	1,245

93-Electricity	25,041	0	25,041

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	60,21,188	11,88,976	72,10,164
**********							
TOTAL(DDO)					60,21,188	11,88,976	72,10,164

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	69,66,003	0	69,66,003
				02-Wages	7,605	0	7,605
				13-Office Expenses	4,700	0	4,700
				16-Publications	972	0	972
		**********		----------	----------	----------	
		TOTAL(MH)			69,79,280	0	69,79,280
	**********			----------	----------	----------	
	TOTAL(DDO)				69,79,280	0	69,79,280
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI		2202	01-Salaries	89,36,752	20,92,440	1,10,29,192

SCHOOL, SHEKHOO PUR				
	16-Publications	1,245	0	1,245
	93-Electricity	3,070	1,620	4,690
	Charges			
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TOTAL(MH)		89,41,067	20,94,060	1,10,35,127
**********		----------	----------	----------
TOTAL(DDO)		89,41,067	20,94,060	1,10,35,127
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	69,81,248	15,75,872	85,57,120
SCHOOL, SIHAR				
	13-Office	4,745	0	4,745

Expenses			
93-Electricity	11,730	0	11,730
Charges			
**********	----------	----------	----------
TOTAL(MH)	69,97,723	15,75,872	85,73,595
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TOTAL(DDO)	69,97,723	15,75,872	85,73,595

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	28,42,224	0	28,42,224
				16-Publications	0	486	486
				18-Conferences, Seminars, Workshops, Tours etc.	115	0	115
			**********		----------	----------	----------
			TOTAL(MH)		28,42,339	486	28,42,825
		**********			----------	----------	----------
TOTAL(DDO)					28,42,339	486	28,42,825

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	44,86,028	8,06,964	52,92,992
	13-Office Expenses	5,000	0	5,000
**********		----------	----------	----------
TOTAL(MH)		44,91,028	8,06,964	52,97,992
2235	91-Medical Reimbursement	21,948	0	21,948
**********		----------	----------	----------
TOTAL(MH)		21,948	0	21,948

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TOTAL(DDO)			45,12,976	8,06,964	53,19,940
HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	9,56,147	0	9,56,147
KHALSA HIGH SCHOOL, SARHALI					
		13-Office	0	3,900	3,900

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		9,56,147	3,900	9,60,047
**********			----------	----------	----------
TOTAL(DDO)			9,56,147	3,900	9,60,047

	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	99,17,500	19,93,296	1,19,10,796	
			13-Office Expenses	6,000	0	6,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	16-Publications	1,242	0	1,242

		93-Electricity	4,180	0	4,180
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	99,28,922	19,93,296	1,19,22,218
**********			----------	----------	----------
TOTAL(DDO)			99,28,922	19,93,296	1,19,22,218
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,28,20,672	25,31,780	1,53,52,452
		02-Wages	83,101	13,772	96,873
		13-Office Expenses	18,000	0	18,000

16-Publications	1,242	0	1,242
18-Conferences, Seminars, Workshops, Tours etc.	2,484	0	2,484
93-Electricity Charges	31,295	0	31,295
**********	----------	----------	----------
TOTAL(MH)	1,29,56,794	25,45,552	1,55,02,346
**********	----------	----------	----------
TOTAL(DDO)	1,29,56,794	25,45,552	1,55,02,346

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	43,80,329	0	43,80,329
		13-Office Expenses	9,400	0	9,400
		16-Publications	517	0	517
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	**********		----------	----------	----------
	TOTAL(MH)		43,90,498	0	43,90,498
********************************			----------	----------	----------
TOTAL(DDO)			43,90,498	0	43,90,498

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	84,56,820	17,00,224	1,01,57,044
				02-Wages	34,127	6,886	41,013
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242

	91-Medical Reimbursement	44,181	18,839	63,020
	93-Electricity Charges	14,130	0	14,130
**********		----------	----------	----------
TOTAL(MH)		85,56,500	17,25,949	1,02,82,449
**********		----------	----------	----------
TOTAL(DDO)		85,56,500	17,25,949	1,02,82,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202 01-Salaries	46,63,916	8,69,380	55,33,296
	13-Office	6,000	0	6,000

		Expenses			
		16-Publications	1,242	0	1,242
		93-Electricity	9,530	0	9,530
		Charges			
**********			----------	----------	----------
TOTAL(MH)			46,80,688	8,69,380	55,50,068
**********			----------	----------	----------
TOTAL(DDO)			46,80,688	8,69,380	55,50,068
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,49,36,639	12,96,341	1,62,32,980
		02-Wages	0	20,500	20,500

13-Office	5,800	0	5,800
Expenses			
16-Publications	2,523	0	2,523
18-Conferences, Seminars, Workshops, Tours etc.	367	0	367
**********	----------	----------	----------
TOTAL(MH)	1,49,45,329	13,16,841	1,62,62,170

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	0	32,228	32,228
		**********			----------	----------	----------
		TOTAL(MH)			0	32,228	32,228
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,45,329	13,49,069	1,62,94,398
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	36,88,873	7,42,709	44,31,582
				13-Office	4,600	0	4,600

	Expenses				
	16-Publications	999	0	999	
	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248	
**********	TOTAL(MH)		36,94,720	7,42,709	44,37,429
******************************					
TOTAL(DDO)			36,94,720	7,42,709	44,37,429
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,35,73,249	0	1,35,73,249

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TOTAL(MH)			1,35,73,249	0	1,35,73,249
2235	01-Salaries		1,01,200	0	1,01,200
**********			----------	----------	----------
TOTAL(MH)			1,01,200	0	1,01,200
********************************			----------	----------	----------
TOTAL(DDO)			1,36,74,449	0	1,36,74,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	1,34,63,560	29,02,228	1,63,65,788
		13-Office	16,000	8,000	24,000

Expenses		
16-Publications	2,492	0	2,492
91-Medical	14,210	0	14,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	93-Electricity Charges	1,190	0	1,190
			**********				

TOTAL(MH)			1,34,97,452	29,10,228	1,64,07,680
2235	91-Medical Reimbursement		13,329	0	13,329
**********			----------	----------	----------
TOTAL(MH)			13,329	0	13,329
**********			----------	----------	----------
TOTAL(DDO)			1,35,10,781	29,10,228	1,64,21,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-Salaries	4,26,710	0	4,26,710
		16-Publications	517	0	517

	18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
**********		----------	----------	----------
TOTAL(MH)		4,27,364	0	4,27,364
**********		----------	----------	----------
TOTAL(DDO)		4,27,364	0	4,27,364
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202 01-Salaries	20,62,888	0	20,62,888
	**********	----------	----------	----------
	TOTAL(MH)	20,62,888	0	20,62,888

2235	91-Medical		0	33,499	33,499
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	33,499	33,499
**********			----------	----------	----------
TOTAL(DDO)			20,62,888	33,499	20,96,387
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,42,868	0	2,42,868
SCHOOL, GOBINDPUR, BANGA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			2,42,868	0	2,42,868
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,868	0	2,42,868
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	1,98,33,830	12,72,732	2,11,06,562

	13-Office	4,500	0	4,500
	Expenses			
	16-Publications	1,240	0	1,240
	93-Electricity	11,240	0	11,240
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,98,50,810	12,72,732	2,11,23,542
2235	91-Medical	1,43,190	40,360	1,83,550
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,43,190	40,360	1,83,550

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TOTAL(DDO)			1,99,94,000	13,13,092	2,13,07,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	95,23,492	13,67,688	1,08,91,180
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	9,760	0	9,760
**********			----------	----------	----------
TOTAL(MH)			95,38,992	13,67,688	1,09,06,680

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TOTAL(DDO)			95,38,992	13,67,688	1,09,06,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	4,13,052	0	4,13,052
	**********		----------	----------	----------
	TOTAL(MH)		4,13,052	0	4,13,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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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		TOTAL(DDO)			4,13,052	0	4,13,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-Salaries	1,91,224	0	1,91,224
		**********			----------	----------	----------
		TOTAL(MH)			1,91,224	0	1,91,224
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,224	0	1,91,224
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	13,85,672	0	13,85,672

		93-Electricity	7,000	0	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,92,672	0	13,92,672
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TOTAL(DDO)			13,92,672	0	13,92,672
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,264	0	1,09,264
SCHOOL, MUSAFAPUR, KARTARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,09,264	0	1,09,264

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TOTAL(DDO)			1,09,264	0	1,09,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-Salaries	53,91,107	0	53,91,107
		13-Office Expenses	4,700	0	4,700
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
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TOTAL(MH)			53,95,944	0	53,95,944

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			53,95,944	0	53,95,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
		**********			----------	----------	----------

		TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)			0	2,00,000	2,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	92,23,788	17,56,598	1,09,80,386
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		50-Other Charges	26,77,332	0	26,77,332
		91-Medical	65,706	0	65,706

		Reimbursement			
**********					
TOTAL(MH)		1,19,72,566	17,60,456	1,37,33,022	
2235	91-Medical	0	33,368	33,368	
		Reimbursement			
**********					
TOTAL(MH)		0	33,368	33,368	
**********					
TOTAL(DDO)		1,19,72,566	17,93,824	1,37,66,390	
HEADMASTER,GOVERNMENT HIGH SCHOO	2235	91-Medical	21,027	0	21,027

Reimbursement

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TOTAL(MH)	21,027	0	21,027	
**********	----------	----------	----------	
TOTAL(DDO)	21,027	0	21,027	

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	14,71,62,617	2,55,40,423	17,27,03,040		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	74,410	0	74,410
				13-Office Expenses	63,000	36,700	99,700
				16-Publications	7,021	0	7,021
				18-Conferences, Seminars, Workshops, Tours etc.	1,764	0	1,764
				91-Medical Reimbursement	1,19,088	0	1,19,088

	93-Electricity Charges	1,80,888	63,720	2,44,608
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TOTAL(MH)		14,76,08,788	2,56,40,843	17,32,49,631
2235	91-Medical Reimbursement	78,556	2,83,984	3,62,540
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TOTAL(MH)		78,556	2,83,984	3,62,540
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TOTAL(DDO)		14,76,87,344	2,59,24,827	17,36,12,171

HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	41,44,420	7,02,079	48,46,499
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	2,370	3,990	6,360
**********			----------	----------	----------
TOTAL(MH)			41,52,640	7,10,169	48,62,809

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TOTAL(DDO)						41,52,640	7,10,169	48,62,809
HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	18-Conferences, Seminars, Workshops, Tours etc.				112	0	112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	112	0	112
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				TOTAL(DDO)	112	0	112
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	54,75,017	10,58,647	65,33,664
				13-Office Expenses	4,600	0	4,600
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars,	250	0	250

		Workshops,			
		Tours etc.			
		91-Medical	38,812	0	38,812
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			55,19,679	10,58,647	65,78,326
**********			----------	----------	----------
TOTAL(DDO)			55,19,679	10,58,647	65,78,326
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	27,12,445	7,46,369	34,58,814
		13-Office	0	4,100	4,100

		16-Publications	483	0	483
	**********		----------	----------	----------
	TOTAL(MH)		27,12,928	7,50,469	34,63,397
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TOTAL(DDO)			27,12,928	7,50,469	34,63,397
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-Salaries	53,49,776	0	53,49,776
		18-Conferences, Seminars, Workshops, Tours etc.	112	0	112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			53,49,888	0	53,49,888
		**********					
		TOTAL(DDO)			53,49,888	0	53,49,888
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	54,03,380	23,34,604	77,37,984

PUNJAB

13-Office Expenses	7,500	5,000	12,500
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	73,193	0	73,193
93-Electricity Charges	19,980	11,020	31,000
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TOTAL(MH)			55,05,311	23,50,624	78,55,935
2235		91-Medical Reimbursement	2,45,319	21,264	2,66,583
**********			----------	----------	----------
TOTAL(MH)			2,45,319	21,264	2,66,583
**********			----------	----------	----------
TOTAL(DDO)			57,50,630	23,71,888	81,22,518
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	56,100	4,64,784	5,20,884
		93-Electricity	6,028	0	6,028

Charges

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TOTAL(MH)	62,128	4,64,784	5,26,912	
**********	----------	----------	----------	
TOTAL(DDO)	62,128	4,64,784	5,26,912	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,48,876	8,72,472	68,21,348			

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

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

		SCHOOL (GIRLS), JARAG					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				93-Electricity Charges	0	1,160	1,160
		**********		----------	----------	----------	
		TOTAL(MH)			59,54,923	8,77,732	68,32,655
		**********		----------	----------	----------	
		TOTAL(DDO)			59,54,923	8,77,732	68,32,655

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	27,17,891	5,24,333	32,42,224
		02-Wages	21,860	4,372	26,232
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	21,560	16,832	38,392
		93-Electricity Charges	6,330	10,160	16,490
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TOTAL(MH)			27,72,441	5,59,797	33,32,238
	2235	91-Medical	7,679	2,537	10,216

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	7,679	2,537	10,216
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TOTAL(DDO)			27,80,120	5,62,334	33,42,454
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	72,92,504	17,73,205	90,65,709
		13-Office Expenses	0	6,886	6,886
		93-Electricity Charges	10,230	0	10,230

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TOTAL(MH)	73,02,734	17,80,091	90,82,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			73,02,734	17,80,091	90,82,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	4,61,176	0	4,61,176

PUNJAB

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	TOTAL(MH)		4,61,176	0	4,61,176
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TOTAL(DDO)			4,61,176	0	4,61,176
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	5,59,084	0	5,59,084
		91-Medical Reimbursement	0	36,811	36,811
	**********		----------	----------	----------
	TOTAL(MH)		5,59,084	36,811	5,95,895

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TOTAL(DDO)			5,59,084	36,811	5,95,895
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	50,96,580	9,66,600	60,63,180
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	7,500	0	7,500
		93-Electricity Charges	2,830	11,490	14,320

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	TOTAL(MH)		51,16,910	9,78,090	60,95,000
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TOTAL(DDO)			51,16,910	9,78,090	60,95,000
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	95,70,498	10,83,207	1,06,53,705
		13-Office Expenses	0	8,700	8,700
		16-Publications	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	18-Conferences, Seminars, Workshops, Tours etc.	361	0	361
		**********		----------	----------	----------	----------
			TOTAL(MH)		95,71,859	10,91,907	1,06,63,766
	**********			----------	----------	----------	----------
	TOTAL(DDO)				95,71,859	10,91,907	1,06,63,766

HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	80,85,432	17,40,116	98,25,548
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	26,000	15,970	41,970
	**********		---------------	---------------	---------------
	TOTAL(MH)		81,17,432	17,56,086	98,73,518
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TOTAL(DDO)			81,17,432	17,56,086	98,73,518
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,29,521	10,37,813	70,67,334

13-Office Expenses	9,200	4,100	13,300
16-Publications	1,516	0	1,516
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	4,670	4,500	9,170
**********	----------	----------	----------
TOTAL(MH)	60,45,155	10,46,413	70,91,568

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TOTAL(DDO)			60,45,155	10,46,413	70,91,568
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	56,36,488	9,71,576	66,08,064
		13-Office Expenses	0	8,700	8,700

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	2,483	0	2,483

DEPARTMENT OF EDUCATION, SCHOOL BARIANA

PUNJAB

18-Conferences, Seminars, Workshops, Tours etc.	773	0	773
91-Medical Reimbursement	12,398	54,177	66,575
93-Electricity Charges	3,810	3,940	7,750
**********	----------	----------	----------
TOTAL(MH)	56,55,952	10,38,393	66,94,345

	2235	91-Medical	1,70,451	0	1,70,451
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,70,451	0	1,70,451
******************************			----------	----------	----------
TOTAL(DDO)			58,26,403	10,38,393	68,64,796
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,99,126	7,69,208	49,68,334
SCHOOL BERING					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	1,516	0	1,516

	18-Conferences, Seminars, Workshops, Tours etc.	496	0	496
	93-Electricity Charges	3,430	0	3,430
**********		----------	----------	----------
TOTAL(MH)		42,09,168	7,69,208	49,78,376
2235	91-Medical Reimbursement	10,800	0	10,800
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TOTAL(MH)		10,800	0	10,800

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,19,968	7,69,208	49,89,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	39,07,412	7,46,152	46,53,564
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	0	8,240	8,240
**********			----------	----------	----------
TOTAL(MH)			39,12,412	7,54,392	46,66,804
**********			----------	----------	----------
TOTAL(DDO)			39,12,412	7,54,392	46,66,804
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	31,04,956	6,24,256	37,29,212
		16-Publications	980	0	980
		18-Conferences, Seminars,	240	0	240

		Workshops,			
		Tours etc.			
		93-Electricity Charges	9,570	9,620	19,190
**********			----------	----------	----------
TOTAL(MH)			31,15,746	6,33,876	37,49,622
**********			----------	----------	----------
TOTAL(DDO)			31,15,746	6,33,876	37,49,622
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	38,57,118	7,04,216	45,61,334
		91-Medical	0	19,692	19,692

Reimbursement			
93-Electricity	0	7,480	7,480
Charges			
**********	----------	----------	----------
TOTAL(MH)	38,57,118	7,31,388	45,88,506
**********	----------	----------	----------
TOTAL(DDO)	38,57,118	7,31,388	45,88,506

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	43,37,064	5,05,116	48,42,180
				13-Office Expenses	4,600	0	4,600
				16-Publications	2,481	0	2,481
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
			**********		----------	----------	----------
			TOTAL(MH)		43,44,393	5,05,116	48,49,509

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TOTAL(DDO)			43,44,393	5,05,116	48,49,509
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	63,99,768	13,13,568	77,13,336
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	0	13,870	13,870
		93-Electricity Charges	2,470	0	2,470
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		TOTAL(MH)	64,14,238	13,27,438	77,41,676
**********			----------	----------	----------
TOTAL(DDO)			64,14,238	13,27,438	77,41,676
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,01,55,565	16,68,084	1,18,23,649
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

93-Electricity	21,708	0	21,708
Charges			
**********			
TOTAL(MH)	1,01,83,123	16,68,084	1,18,51,207

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,01,83,123	16,68,084	1,18,51,207

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	16,06,132	2,75,140	18,81,272
				13-Office Expenses	5,000	0	5,000
				16-Publications	980	0	980
				18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
				93-Electricity Charges	4,350	0	4,350

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TOTAL(MH)			16,16,702	2,75,140	18,91,842
**********			----------	----------	----------
TOTAL(DDO)			16,16,702	2,75,140	18,91,842
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	17,37,856	3,48,352	20,86,208
		13-Office Expenses	0	8,700	8,700
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TOTAL(MH)			17,37,856	3,57,052	20,94,908

	2235	91-Medical	11,500	0	11,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,500	0	11,500
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TOTAL(DDO)			17,49,356	3,57,052	21,06,408
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	1,03,24,907	20,79,609	1,24,04,516
		13-Office Expenses	0	8,700	8,700
		16-Publications	0	1,000	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
				93-Electricity Charges	19,580	13,080	32,660
			**********		----------	----------	----------
			TOTAL(MH)		1,03,44,487	21,02,639	1,24,47,126

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TOTAL(DDO)			1,03,44,487	21,02,639	1,24,47,126
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	54,34,600	14,60,632	68,95,232
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity	13,020	0	13,020

Charges

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TOTAL(MH)			54,53,467	14,64,732	69,18,199
2235	91-Medical		0	9,315	9,315

Reimbursement

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TOTAL(MH)			0	9,315	9,315
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TOTAL(DDO)			54,53,467	14,74,047	69,27,514
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,84,756	13,23,768	79,08,524

SCHOOL JAHAN KHELAN

13-Office	4,600	4,100	8,700
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 SEPTEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	93-Electricity Charges	3,740	0	3,740
			**********		65,94,347	13,27,868	79,22,215
		**********			65,94,347	13,27,868	79,22,215
		TOTAL(DDO)			65,94,347	13,27,868	79,22,215
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	70,50,205	14,18,596	84,68,801
				13-Office Expenses	4,600	4,100	8,700

	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	11,500	11,500
	Reimbursement			
	93-Electricity	760	1,990	2,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		70,56,812	14,36,186	84,92,998
2235	91-Medical	76,770	74,279	1,51,049
	Reimbursement			

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		TOTAL(MH)	76,770	74,279	1,51,049
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TOTAL(DDO)			71,33,582	15,10,465	86,44,047
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	1,05,64,928	20,94,096	1,26,59,024
		02-Wages	14,412	3,603	18,015
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250

Seminars,

Workshops,

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	93-Electricity Charges	2,470	11,470	13,940
			**********				
			TOTAL(MH)		1,05,87,660	21,13,269	1,27,00,929

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TOTAL(DDO)			1,05,87,660	21,13,269	1,27,00,929
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	42,90,956	8,65,016	51,55,972
		13-Office Expenses	0	8,700	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical	11,611	0	11,611

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	43,03,817	8,73,716	51,77,533
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TOTAL(DDO)			43,03,817	8,73,716	51,77,533
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	32,53,052	6,41,192	38,94,244
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250

Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	32,58,902	6,41,192	39,00,094

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TOTAL(DDO)	32,58,902	6,41,192	39,00,094

HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	31,93,048	6,41,608	38,34,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			31,93,048	6,41,608	38,34,656
		******************************			----------	----------	----------
		TOTAL(DDO)			31,93,048	6,41,608	38,34,656
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,14,31,448	22,97,360	1,37,28,808
			**********		----------	----------	----------

TOTAL(MH)			1,14,31,448	22,97,360	1,37,28,808
2235		91-Medical Reimbursement	1,17,978	0	1,17,978
**********			----------	----------	----------
TOTAL(MH)			1,17,978	0	1,17,978
**********			----------	----------	----------
TOTAL(DDO)			1,15,49,426	22,97,360	1,38,46,786
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	76,96,812	14,24,860	91,21,672
		13-Office	5,000	0	5,000

Expenses			
16-Publications	980	0	980
18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
91-Medical Reimbursement	0	12,410	12,410
93-Electricity Charges	9,490	0	9,490
**********	----------	----------	----------
TOTAL(MH)	77,12,522	14,37,270	91,49,792

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TOTAL(DDO)				77,12,522	14,37,270	91,49,792
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries		1,51,52,634	7,72,164	1,59,24,798
		91-Medical Reimbursement		7,200	0	7,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,470	0	1,470

DEPARTMENT OF EDUCATION, SCHOOL MALIKPUR Charges

PUNJAB

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	TOTAL(MH)		1,51,61,304	7,72,164	1,59,33,468
	******************************		----------	----------	----------
TOTAL(DDO)			1,51,61,304	7,72,164	1,59,33,468
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	53,28,265	22,93,896	76,22,161
		13-Office Expenses	10,000	5,500	15,500
		16-Publications	980	0	980

18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
31-Grants-in-Aid (Salary)	7,64,088	0	7,64,088
91-Medical Reimbursement	31,726	0	31,726
93-Electricity Charges	1,350	0	1,350
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TOTAL(MH)	61,36,649	22,99,396	84,36,045

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TOTAL(DDO)			61,36,649	22,99,396	84,36,045
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	66,26,584	13,30,552	79,57,136
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	4,090	2,320	6,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,36,521	13,36,972	79,73,493
		**********			----------	----------	----------
		TOTAL(DDO)			66,36,521	13,36,972	79,73,493
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	72,89,632	0	72,89,632

PUNJAB

		31-Grants-in-Aid (Salary)	0	1,45,924	1,45,924
		93-Electricity Charges	26,040	0	26,040
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	TOTAL(MH)		73,15,672	1,45,924	74,61,596
**********			----------	----------	----------
TOTAL(DDO)			73,15,672	1,45,924	74,61,596
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	51,80,344	9,25,344	61,05,688

13-Office Expenses	4,600	0	4,600
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	4,200	0	4,200
**********	----------	----------	----------
TOTAL(MH)	51,90,391	9,25,344	61,15,735
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TOTAL(DDO)			51,90,391	9,25,344	61,15,735
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	37,87,920	19,46,007	57,33,927
	**********		----------	----------	----------
	TOTAL(MH)		37,87,920	19,46,007	57,33,927
	**********		----------	----------	----------
	TOTAL(DDO)		37,87,920	19,46,007	57,33,927

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	90,33,145	15,77,668	1,06,10,813
				13-Office Expenses	0	8,700	8,700
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				91-Medical Reimbursement	16,130	39,244	55,374

	93-Electricity	110	600	710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		90,50,632	16,26,212	1,06,76,844
2235	91-Medical	0	3,33,895	3,33,895
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	3,33,895	3,33,895
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TOTAL(DDO)		90,50,632	19,60,107	1,10,10,739

HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,50,77,128	30,27,044	1,81,04,172
		91-Medical Reimbursement	0	15,992	15,992
	**********		----------	----------	----------
	TOTAL(MH)		1,50,77,128	30,43,036	1,81,20,164
	2235	01-Salaries	73,408	0	73,408
		91-Medical Reimbursement	0	27,106	27,106
	**********		----------	----------	----------
	TOTAL(MH)		73,408	27,106	1,00,514

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TOTAL(DDO)					1,51,50,536	30,70,142	1,82,20,678
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries		34,14,738	6,87,209	41,01,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL NANGAL ISHAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	13-Office Expenses	4,600	4,100	8,700

	16-Publications	1,000	0	1,000
	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	93-Electricity Charges	9,470	100	9,570
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TOTAL(MH)		34,30,058	6,91,409	41,21,467
2235	91-Medical Reimbursement	20,434	0	20,434

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		TOTAL(MH)	20,434	0	20,434
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TOTAL(DDO)			34,50,492	6,91,409	41,41,901
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	50,28,044	8,40,680	58,68,724
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	0	17,476	17,476
		93-Electricity	17,420	0	17,420

		**********	----------	----------	----------
		TOTAL(MH)	50,60,464	8,58,156	59,18,620
**********			----------	----------	----------
TOTAL(DDO)			50,60,464	8,58,156	59,18,620
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	1,14,74,857	19,05,425	1,33,80,282
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	12,365	0	12,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			1,15,00,222	19,05,425	1,34,05,647
		**********					
		TOTAL(DDO)			1,15,00,222	19,05,425	1,34,05,647
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	44,52,348	8,92,132	53,44,480

13-Office Expenses	4,600	0	4,600
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	4,240	0	4,240
**********	----------	----------	----------
TOTAL(MH)	44,62,438	8,92,132	53,54,570

**********			----------	----------	----------
TOTAL(DDO)			44,62,438	8,92,132	53,54,570
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	19,42,040	3,88,868	23,30,908
		02-Wages	25,220	5,044	30,264
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	0	12,137	12,137
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	TOTAL(MH)	19,68,510	4,06,049	23,74,559

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TOTAL(DDO)		19,68,510	4,06,049	23,74,559

HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	82,96,228	11,63,364	94,59,592

		91-Medical	0	21,118	21,118

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	93-Electricity Charges	0	10,470	10,470
			**********		----------	----------	----------
			TOTAL(MH)		82,96,228	11,94,952	94,91,180
			**********		----------	----------	----------
			TOTAL(DDO)		82,96,228	11,94,952	94,91,180
		HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	66,97,984	11,86,812	78,84,796
				13-Office	5,000	0	5,000

		Expenses			
		91-Medical	8,000	13,800	21,800
		Reimbursement			
		93-Electricity Charges	0	9,810	9,810
**********			----------	----------	----------
	TOTAL(MH)		67,10,984	12,10,422	79,21,406
**********			----------	----------	----------
TOTAL(DDO)			67,10,984	12,10,422	79,21,406
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	1,26,99,644	16,86,956	1,43,86,600

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	16,670	6,530	23,200
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,27,21,314	16,93,486	1,44,14,800
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TOTAL(DDO)			1,27,21,314	16,93,486	1,44,14,800
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	44,24,845	57,93,576	1,02,18,421

16-Publications	0	980	980
18-Conferences, Seminars, Workshops,	0	240	240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	91-Medical Reimbursement	10,289	0	10,289
		**********					

		TOTAL(MH)	44,35,134	57,94,796	1,02,29,930
**********			----------	----------	----------
TOTAL(DDO)			44,35,134	57,94,796	1,02,29,930
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	33,18,331	6,76,111	39,94,442
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	9,402	9,402
		93-Electricity Charges	250	0	250

		**********	----------	----------	----------
		TOTAL(MH)	33,23,581	6,85,513	40,09,094
**********			----------	----------	----------
TOTAL(DDO)			33,23,581	6,85,513	40,09,094
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	51,63,952	10,40,264	62,04,216
		13-Office Expenses	0	4,100	4,100
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars,	250	0	250

	Workshops, Tours etc.			
	93-Electricity Charges	2,410	0	2,410
**********		----------	----------	----------
TOTAL(MH)		51,67,612	10,44,364	62,11,976
2235	91-Medical Reimbursement	0	99,252	99,252
**********		----------	----------	----------
TOTAL(MH)		0	99,252	99,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(DDO)			51,67,612	11,43,616	63,11,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	25,36,217	4,12,911	29,49,128
				13-Office Expenses	1,250	0	1,250

		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		93-Electricity Charges	1,990	0	1,990
	**********		---------	---------	---------
	TOTAL(MH)		25,40,677	4,12,911	29,53,588
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TOTAL(DDO)			25,40,677	4,12,911	29,53,588
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,75,854	22,02,516	99,78,370

13-Office Expenses	5,000	0	5,000
16-Publications	500	0	500
18-Conferences, Seminars, Workshops, Tours etc.	130	0	130
93-Electricity Charges	35,050	4,080	39,130
**********	----------	----------	----------
TOTAL(MH)	78,16,534	22,06,596	1,00,23,130

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TOTAL(DDO)			78,16,534	22,06,596	1,00,23,130	
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	85,73,166	6,56,336	92,29,502	
		16-Publications	980	0	980	
		18-Conferences,	240	0	240	

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	93-Electricity Charges	6,200	0	6,200
			**********		----------	----------	----------
			TOTAL(MH)		85,80,586	6,56,336	92,36,922
	**********				----------	----------	----------
	TOTAL(DDO)				85,80,586	6,56,336	92,36,922
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries		39,18,031	7,18,849	46,36,880
			13-Office		10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	21,397	0	21,397
		93-Electricity Charges	5,570	4,430	10,000
**********		TOTAL(MH)	39,54,998	7,23,279	46,78,277
**********			39,54,998	7,23,279	46,78,277
TOTAL(DDO)			39,54,998	7,23,279	46,78,277
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	71,52,073	14,42,108	85,94,181

02-Wages	0	10,600	10,600
13-Office	2,000	3,000	5,000
Expenses			
16-Publications	980	0	980
18-Conferences,	240	0	240
Seminars,			
Workshops,			
Tours etc.			
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TOTAL(MH)	71,55,293	14,55,708	86,11,001
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TOTAL(DDO)	71,55,293	14,55,708	86,11,001

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,17,760	0	10,17,760	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL SANDWAL					
		**********			----------	----------	----------
		TOTAL(MH)			10,17,760	0	10,17,760
		**********			----------	----------	----------
		TOTAL(DDO)			10,17,760	0	10,17,760

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	82,54,324	16,55,412	99,09,736
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				93-Electricity Charges	21,158	0	21,158
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	TOTAL(MH)		82,81,329	16,59,512	99,40,841
**********			----------	----------	----------
TOTAL(DDO)			82,81,329	16,59,512	99,40,841
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	15,49,644	2,78,992	18,28,636
	**********		----------	----------	----------
	TOTAL(MH)		15,49,644	2,78,992	18,28,636
**********			----------	----------	----------
TOTAL(DDO)			15,49,644	2,78,992	18,28,636

HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	62,51,464	12,78,252	75,29,716
		13-Office Expenses	5,000	0	5,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		62,57,684	12,78,252	75,35,936
		**********			----------	----------	----------
		TOTAL(DDO)			62,57,684	12,78,252	75,35,936
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	56,76,960	11,38,564	68,15,524
				13-Office Expenses	4,600	0	4,600
				16-Publications	999	0	999
				18-Conferences,	248	0	248

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	29,512	0	29,512
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		57,12,319	11,38,564	68,50,883
2235	91-Medical	28,198	7,912	36,110
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		28,198	7,912	36,110

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TOTAL(DDO)			57,40,517	11,46,476	68,86,993
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	31,39,232	5,20,156	36,59,388
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	5,530	0	5,530

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TOTAL(MH)	31,50,609	5,20,156	36,70,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,50,609	5,20,156	36,70,765
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,10,312	2,84,896	18,95,208

DEPARTMENT OF EDUCATION, SCHOOL TAKARLA

PUNJAB

		93-Electricity Charges	1,180	0	1,180
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TOTAL(MH)			16,11,492	2,84,896	18,96,388
**********			----------	----------	----------
TOTAL(DDO)			16,11,492	2,84,896	18,96,388
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	92,93,273	19,18,388	1,12,11,661
		91-Medical	45,669	53,702	99,371

		Reimbursement			
		93-Electricity	6,670	0	6,670
		Charges			
**********			----------	----------	----------
TOTAL(MH)			93,45,612	19,72,090	1,13,17,702
**********			----------	----------	----------
TOTAL(DDO)			93,45,612	19,72,090	1,13,17,702
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	1,01,65,723	1,99,248	1,03,64,971
		02-Wages	3,718	0	3,718
		13-Office	20,000	8,000	28,000

Expenses			
16-Publications	1,470	0	1,470
18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
91-Medical Reimbursement	1,26,971	0	1,26,971
93-Electricity Charges	15,650	7,820	23,470
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TOTAL(MH)	1,03,34,772	2,15,068	1,05,49,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2235	01-Salaries	4,762	0	4,762
				91-Medical Reimbursement	0	500	500
			**********		----------	----------	----------
			TOTAL(MH)		4,762	500	5,262

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TOTAL(DDO)			1,03,39,534	2,15,568	1,05,55,102
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	87,54,375	1,932	87,56,307
		91-Medical Reimbursement	17,000	0	17,000
		93-Electricity Charges	6,400	0	6,400
	**********		----------	----------	----------
	TOTAL(MH)		87,77,775	1,932	87,79,707
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TOTAL(DDO)			87,77,775	1,932	87,79,707
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	85,45,785	15,94,772	1,01,40,557
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	17,230	0	17,230
	**********		----------	----------	----------
	TOTAL(MH)		85,69,062	15,98,872	1,01,67,934
**********			----------	----------	----------

TOTAL(DDO)			85,69,062	15,98,872	1,01,67,934
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	69,08,968	28,53,411	97,62,379
		13-Office Expenses	36,000	0	36,000
		18-Conferences, Seminars,	2,492	0	2,492

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	21-Supplies and Materials	1,970	0	1,970
				91-Medical Reimbursement	84,216	0	84,216
				93-Electricity Charges	2,310	0	2,310
			**********		----------	----------	----------
			TOTAL(MH)		70,35,956	28,53,411	98,89,367
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TOTAL(DDO)			70,35,956	28,53,411	98,89,367
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	4,26,97,618	79,41,942	5,06,39,560
		13-Office Expenses	24,800	7,800	32,600
		16-Publications	3,248	0	3,248
		18-Conferences, Seminars, Workshops, Tours etc.	504	0	504
		91-Medical Reimbursement	15,587	3,81,479	3,97,066

	93-Electricity	9,240	0	9,240
	Charges			
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TOTAL(MH)		4,27,50,997	83,31,221	5,10,82,218
2235	01-Salaries	56,740	0	56,740
	91-Medical Reimbursement	5,61,001	0	5,61,001
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TOTAL(MH)		6,17,741	0	6,17,741
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TOTAL(DDO)		4,33,68,738	83,31,221	5,16,99,959

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	45,05,236	10,95,802	56,01,038	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	13-Office Expenses	4,800	0	4,800
				16-Publications	1,247	0	1,247
				91-Medical Reimbursement	0	19,041	19,041

		93-Electricity	4,770	0	4,770
		Charges			
**********			----------	----------	----------
TOTAL(MH)			45,16,053	11,14,843	56,30,896
**********			----------	----------	----------
TOTAL(DDO)			45,16,053	11,14,843	56,30,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	43,86,153	7,54,260	51,40,413
		13-Office Expenses	4,838	0	4,838

	18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
	93-Electricity Charges	28,430	0	28,430
**********		----------	----------	----------
TOTAL(MH)		44,20,668	7,54,260	51,74,928
2235	91-Medical Reimbursement	30,010	0	30,010
**********		----------	----------	----------
TOTAL(MH)		30,010	0	30,010

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TOTAL(DDO)			44,50,678	7,54,260	52,04,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	17,04,056	0	17,04,056
**********			----------	----------	----------
TOTAL(MH)			17,04,056	0	17,04,056
**********			----------	----------	----------
TOTAL(DDO)			17,04,056	0	17,04,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	85,72,154	3,97,079	89,69,233
				02-Wages	59,895	0	59,895
				13-Office Expenses	4,500	0	4,500
				16-Publications	1,240	0	1,240
			**********		----------	----------	----------
			TOTAL(MH)		86,37,789	3,97,079	90,34,868

	2235	91-Medical Reimbursement	0	9,229	9,229
	**********		----------	----------	----------
	TOTAL(MH)		0	9,229	9,229
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TOTAL(DDO)			86,37,789	4,06,308	90,44,097
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	79,80,312	16,02,204	95,82,516
		13-Office Expenses	6,700	0	6,700

	16-Publications	991	0	991
	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	93-Electricity Charges	6,900	7,870	14,770
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TOTAL(MH)		79,95,158	16,10,074	96,05,232
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TOTAL(DDO)		79,95,158	16,10,074	96,05,232
HEADMASTER,GOVERNMENT HIGH	2202 93-Electricity	4,000	0	4,000

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TOTAL(MH)	4,000	0	4,000	
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TOTAL(DDO)	4,000	0	4,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,69,98,558	73,84,319	4,43,82,877

DEPARTMENT OF EDUCATION, SCHOOL, AHEMDPUR

PUNJAB

02-Wages	36,221	32,135	68,356
13-Office Expenses	48,000	0	48,000
16-Publications	7,452	0	7,452
18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
91-Medical Reimbursement	51,460	14,763	66,223
93-Electricity Charges	27,830	17,460	45,290

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		TOTAL(MH)	3,71,70,763	74,48,677	4,46,19,440
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TOTAL(DDO)			3,71,70,763	74,48,677	4,46,19,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,57,51,121	23,66,812	1,81,17,933
		13-Office Expenses	17,500	0	17,500
		16-Publications	1,495	0	1,495
		18-Conferences, Seminars,	365	0	365

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,90,525	0	1,90,525
	93-Electricity Charges	11,450	10,630	22,080
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TOTAL(MH)		1,59,72,456	23,77,442	1,83,49,898
2235	91-Medical Reimbursement	55,036	2,11,547	2,66,583
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TOTAL(MH)		55,036	2,11,547	2,66,583

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,60,27,492	25,88,989	1,86,16,481
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	2,28,51,119	53,73,102	2,82,24,221
				13-Office	42,000	0	42,000

Expenses			
16-Publications	1,235	0	1,235
31-Grants-in-Aid (Salary)	3,57,000	0	3,57,000
91-Medical Reimbursement	24,450	0	24,450
93-Electricity Charges	8,940	38,292	47,232
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TOTAL(MH)	2,32,84,744	54,11,394	2,86,96,138
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TOTAL(DDO)	2,32,84,744	54,11,394	2,86,96,138

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	90,89,245	18,80,265	1,09,69,510
		13-Office Expenses	0	5,000	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	50,702	0	50,702
		93-Electricity Charges	5,500	0	5,500
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TOTAL(MH)			91,46,692	18,85,265	1,10,31,957

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TOTAL(DDO)			91,46,692	18,85,265	1,10,31,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	90,61,158	12,12,084	1,02,73,242
		13-Office Expenses	4,780	4,100	8,880
		16-Publications	1,247	0	1,247
		91-Medical	5,450	34,446	39,896

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	93-Electricity Charges	34,840	0	34,840
			**********				
			TOTAL(MH)		91,07,475	12,50,630	1,03,58,105
			2235	91-Medical Reimbursement	13,385	0	13,385
			**********				
			TOTAL(MH)		13,385	0	13,385

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TOTAL(DDO)			91,20,860	12,50,630	1,03,71,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	91,96,994	14,74,196	1,06,71,190
		13-Office Expenses	9,000	3,858	12,858
		16-Publications	2,480	0	2,480
		91-Medical Reimbursement	41,664	0	41,664
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TOTAL(MH)			92,50,138	14,78,054	1,07,28,192

2235	91-Medical Reimbursement	0	25,236	25,236
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TOTAL(MH)		0	25,236	25,236

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TOTAL(DDO)			92,50,138	15,03,290	1,07,53,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	69,17,516	3,96,696	73,14,212
		13-Office Expenses	4,800	0	4,800

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TOTAL(MH)	69,22,316	3,96,696	73,19,012
2235 91-Medical	22,939	0	22,939
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,939	0	22,939

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		TOTAL(DDO)			69,45,255	3,96,696	73,41,951
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,90,90,194	33,87,134	2,24,77,328
				13-Office Expenses	2,800	0	2,800
				93-Electricity Charges	0	22,460	22,460
		**********			----------	----------	----------
		TOTAL(MH)			1,90,92,994	34,09,594	2,25,02,588

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TOTAL(DDO)			1,90,92,994	34,09,594	2,25,02,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	82,30,243	8,72,672	91,02,915
		13-Office Expenses	9,600	0	9,600
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		91-Medical Reimbursement	17,406	0	17,406

		93-Electricity	24,398	0	24,398
		Charges			
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	TOTAL(MH)		82,82,894	8,72,672	91,55,566
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TOTAL(DDO)			82,82,894	8,72,672	91,55,566
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200
SCHOOL, APRA					
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	TOTAL(MH)		1,12,200	0	1,12,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,12,200	0	1,12,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	90,66,489	24,05,184	1,14,71,673
				13-Office Expenses	3,800	8,025	11,825

	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	39,353	0	39,353
	93-Electricity Charges	4,260	5,420	9,680
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TOTAL(MH)		91,15,148	24,18,629	1,15,33,777
2235	01-Salaries	1,09,913	0	1,09,913
	91-Medical Reimbursement	15,252	0	15,252
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TOTAL(MH)		1,25,165	0	1,25,165

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TOTAL(DDO)			92,40,313	24,18,629	1,16,58,942
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	70,04,656	13,17,646	83,22,302
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	22,015	0	22,015
		93-Electricity Charges	4,790	0	4,790

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TOTAL(MH)		70,36,706	13,17,646	83,54,352	
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TOTAL(DDO)		70,36,706	13,17,646	83,54,352	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	22,89,735	91,135	23,80,870

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	13-Office Expenses	3,000	5,500	8,500
				93-Electricity Charges	1,690	0	1,690
		**********			----------	----------	----------
		TOTAL(MH)			22,94,425	96,635	23,91,060
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	TOTAL(DDO)				22,94,425	96,635	23,91,060
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries		30,05,469	6,85,779	36,91,248

02-Wages	5,538	0	5,538
18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
93-Electricity Charges	6,950	0	6,950
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TOTAL(MH)	30,19,204	6,85,779	37,04,983
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TOTAL(DDO)	30,19,204	6,85,779	37,04,983

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	1,00,41,760	21,93,668	1,22,35,428
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,107	0	1,107
		18-Conferences, Seminars, Workshops, Tours etc.	388	0	388
		91-Medical Reimbursement	12,012	0	12,012
		93-Electricity Charges	7,550	0	7,550

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TOTAL(MH)	1,00,72,817	21,93,668	1,22,66,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2235	91-Medical Reimbursement	66,899	0	66,899
			**********				
			TOTAL(MH)		66,899	0	66,899

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TOTAL(DDO)			1,01,39,716	21,93,668	1,23,33,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	1,26,68,510	24,52,458	1,51,20,968
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		93-Electricity	24,790	0	24,790

Charges

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TOTAL(MH)			1,26,98,901	24,56,808	1,51,55,709
2235	91-Medical		0	13,197	13,197

Reimbursement

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TOTAL(MH)			0	13,197	13,197
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TOTAL(DDO)			1,26,98,901	24,70,005	1,51,68,906
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,18,934	20,53,120	99,72,054

SCHOOL, AULAKH

13-Office Expenses	10,000	0	10,000
16-Publications	1,235	0	1,235
18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
91-Medical Reimbursement	3,19,026	52,925	3,71,951
93-Electricity	59,170	0	59,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		83,09,600	21,06,045	1,04,15,645
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2235	91-Medical Reimbursement	55,963	12,500	68,463
			**********		----------	----------	----------
			TOTAL(MH)		55,963	12,500	68,463

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TOTAL(DDO)			83,65,563	21,18,545	1,04,84,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	1,48,84,100	18,89,896	1,67,73,996
		13-Office Expenses	9,110	0	9,110
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	TOTAL(MH)		1,48,93,210	18,89,896	1,67,83,106
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TOTAL(DDO)			1,48,93,210	18,89,896	1,67,83,106

HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	4,02,227	35,400	4,37,627
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	TOTAL(MH)		4,02,227	35,400	4,37,627
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TOTAL(DDO)			4,02,227	35,400	4,37,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,29,47,908	22,84,088	1,52,31,996
		13-Office Expenses	10,000	0	10,000

16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	525	0	525
91-Medical Reimbursement	92,640	1,02,525	1,95,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	93-Electricity Charges	13,600	13,090	26,690

PUNJAB

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TOTAL(MH)		1,30,65,680	23,99,703	1,54,65,383	
2235	91-Medical	27,540	54,769	82,309	
	Reimbursement				
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TOTAL(MH)		27,540	54,769	82,309	
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TOTAL(DDO)		1,30,93,220	24,54,472	1,55,47,692	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,26,198	58,54,395	1,12,80,593

SCHOOL, BADHOCHI KALAN

13-Office Expenses	7,000	0	7,000
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	1,39,511	0	1,39,511
93-Electricity Charges	5,590	0	5,590
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TOTAL(MH)			55,79,544	58,54,395	1,14,33,939
2235		91-Medical Reimbursement	44,227	0	44,227
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TOTAL(MH)			44,227	0	44,227
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TOTAL(DDO)			56,23,771	58,54,395	1,14,78,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	54,51,104	11,05,676	65,56,780
		16-Publications	991	0	991

				18-Conferences, Seminars,	255	0	255	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	91-Medical Reimbursement	12,014	0	12,014
				93-Electricity Charges	5,500	7,850	13,350

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TOTAL(MH)			54,69,864	11,13,526	65,83,390
2235	91-Medical Reimbursement		0	10,165	10,165
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TOTAL(MH)			0	10,165	10,165
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TOTAL(DDO)			54,69,864	11,23,691	65,93,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	1,13,48,004	17,33,792	1,30,81,796

02-Wages	20,153	0	20,153
13-Office Expenses	6,000	0	6,000
16-Publications	1,242	0	1,242
18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
91-Medical Reimbursement	73,719	0	73,719
93-Electricity Charges	23,748	0	23,748
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TOTAL(MH)			1,14,74,108	17,33,792	1,32,07,900
2235	50-Other		2,00,000	0	2,00,000
	Charges				
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			1,16,74,108	17,33,792	1,34,07,900

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,82,14,257	15,13,944	1,97,28,201
				13-Office Expenses	0	4,100	4,100
				93-Electricity Charges	11,420	0	11,420
			**********		----------	----------	----------
			TOTAL(MH)		1,82,25,677	15,18,044	1,97,43,721
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TOTAL(DDO)			1,82,25,677	15,18,044	1,97,43,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	75,82,256	15,23,164	91,05,420
		13-Office Expenses	0	8,700	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	30,730	0	30,730

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		TOTAL(MH)	76,14,237	15,31,864	91,46,101
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TOTAL(DDO)			76,14,237	15,31,864	91,46,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	50,78,331	10,00,604	60,78,935
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,526	0	1,526
		18-Conferences, Seminars, Workshops,	388	0	388

Tours etc.				
91-Medical	13,885	0	13,885	
Reimbursement				
93-Electricity	3,160	11,560	14,720	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,07,290	10,12,164	61,19,454

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2235	91-Medical Reimbursement	9,488	0	9,488
		**********		----------	----------	----------	
		TOTAL(MH)			9,488	0	9,488
	**********			----------	----------	----------	
	TOTAL(DDO)				51,16,778	10,12,164	61,28,942
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,63,35,970	24,32,760	1,87,68,730
				13-Office	5,000	0	5,000

		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	36,402	10,500	46,902
		93-Electricity Charges	7,265	0	7,265
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		TOTAL(MH)	1,63,85,882	24,43,260	1,88,29,142
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TOTAL(DDO)			1,63,85,882	24,43,260	1,88,29,142
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,66,872	3,06,536	11,73,408

13-Office Expenses	10,935	0	10,935
18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
93-Electricity Charges	2,310	0	2,310
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TOTAL(MH)	8,80,254	3,06,536	11,86,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,80,254	3,06,536	11,86,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	86,09,275	11,37,540	97,46,815
				13-Office Expenses	9,000	0	9,000
				91-Medical	23,011	0	23,011

	Reimbursement			
	93-Electricity	17,433	0	17,433
	Charges			
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TOTAL(MH)		86,58,719	11,37,540	97,96,259
2235	91-Medical	0	1,14,231	1,14,231
	Reimbursement			
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TOTAL(MH)		0	1,14,231	1,14,231
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TOTAL(DDO)		86,58,719	12,51,771	99,10,490

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALTANA DERA BASSI	2202	01-Salaries	11,40,276	0	11,40,276
		02-Wages	13,923	0	13,923
	**********		----------	----------	----------
	TOTAL(MH)		11,54,199	0	11,54,199
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TOTAL(DDO)			11,54,199	0	11,54,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	91-Medical Reimbursement	20,500	0	20,500
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	TOTAL(MH)	20,500	0	20,500	
**********		----------	----------	----------	
TOTAL(DDO)		20,500	0	20,500	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202 91-Medical Reimbursement	14,521	0	14,521	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		14,521	0	14,521
		**********			----------	----------	----------
		TOTAL(DDO)			14,521	0	14,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,07,33,410	3,62,600	1,10,96,010
				91-Medical Reimbursement	12,535	0	12,535
				93-Electricity Charges	2,090	0	2,090
		**********			----------	----------	----------

		TOTAL(MH)	1,07,48,035	3,62,600	1,11,10,635
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TOTAL(DDO)			1,07,48,035	3,62,600	1,11,10,635
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	1,48,448	0	1,48,448
		**********	----------	----------	----------
		TOTAL(MH)	1,48,448	0	1,48,448
**********			----------	----------	----------
TOTAL(DDO)			1,48,448	0	1,48,448

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,66,69,063	24,19,116	1,90,88,179
		02-Wages	4,377	0	4,377
		13-Office Expenses	51,000	8,000	59,000
		16-Publications	3,738	0	3,738
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
		91-Medical Reimbursement	31,800	79,501	1,11,301
		93-Electricity Charges	17,170	0	17,170

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TOTAL(MH)	1,67,79,640	25,06,617	1,92,86,257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
		TOTAL(DDO)			1,67,79,640	25,06,617	1,92,86,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	52,27,772	10,48,252	62,76,024

PUNJAB

13-Office Expenses	4,000	0	4,000
16-Publications	1,245	0	1,245
91-Medical Reimbursement	0	65,119	65,119
93-Electricity Charges	7,850	0	7,850
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TOTAL(MH)	52,40,867	11,13,371	63,54,238
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TOTAL(DDO)	52,40,867	11,13,371	63,54,238

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	84,89,980	12,36,784	97,26,764
		02-Wages	28,825	5,765	34,590
		13-Office Expenses	5,900	5,000	10,900
		16-Publications	1,250	0	1,250
		93-Electricity Charges	14,320	0	14,320
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TOTAL(MH)			85,40,275	12,47,549	97,87,824
	2235	91-Medical	2,77,725	0	2,77,725

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,77,725	0	2,77,725
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TOTAL(DDO)			88,18,000	12,47,549	1,00,65,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,68,88,248	15,29,484	1,84,17,732
		13-Office Expenses	48,000	0	48,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	16-Publications	2,492	0	2,492
				91-Medical Reimbursement	38,754	51,393	90,147
				93-Electricity Charges	54,262	0	54,262
			**********		----------	----------	----------
			TOTAL(MH)		1,70,31,756	15,80,877	1,86,12,633

2235	91-Medical Reimbursement	1,10,911	30,337	1,41,248
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TOTAL(MH)		1,10,911	30,337	1,41,248
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TOTAL(DDO)		1,71,42,667	16,11,214	1,87,53,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	1,54,82,895	28,62,744	1,83,45,639
		13-Office Expenses	5,000	0	5,000

		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	61,873	0	61,873
		93-Electricity Charges	2,940	2,390	5,330
**********		TOTAL(MH)	1,55,53,953	28,65,134	1,84,19,087
**********					
TOTAL(DDO)			1,55,53,953	28,65,134	1,84,19,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	1,86,90,588	18,87,944	2,05,78,532

13-Office	3,840	4,100	7,940
Expenses			
16-Publications	1,247	0	1,247
93-Electricity	66,470	0	66,470
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,87,62,145	18,92,044	2,06,54,189

		**********			----------	----------	----------
		TOTAL(DDO)			1,87,62,145	18,92,044	2,06,54,189
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	31,77,568	6,86,002	38,63,570
				13-Office Expenses	0	4,738	4,738
				16-Publications	991	0	991
				18-Conferences, Seminars, Workshops, Tours etc.	255	0	255

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	TOTAL(MH)		31,78,814	6,90,740	38,69,554
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TOTAL(DDO)			31,78,814	6,90,740	38,69,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	88,24,096	17,73,648	1,05,97,744
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops,	250	0	250

		Tours etc.			
		91-Medical Reimbursement	50,786	13,398	64,184
		93-Electricity Charges	12,960	1,820	14,780
**********		TOTAL(MH)	88,93,693	17,92,966	1,06,86,659
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TOTAL(DDO)			88,93,693	17,92,966	1,06,86,659
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	94,25,248	18,91,500	1,13,16,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,25,248	18,91,500	1,13,16,748
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2235	91-Medical Reimbursement	25,347	0	25,347
			**********				
			TOTAL(MH)		25,347	0	25,347

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TOTAL(DDO)			94,50,595	18,91,500	1,13,42,095
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	72,34,974	8,06,196	80,41,170
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	1,710	5,850	7,560
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TOTAL(MH)			72,42,731	8,16,146	80,58,877

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TOTAL(DDO)			72,42,731	8,16,146	80,58,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	2,79,63,862	41,86,900	3,21,50,762
		02-Wages	5,538	0	5,538
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	0	39,898	39,898
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TOTAL(MH)			2,79,75,447	42,30,898	3,22,06,345
2235	91-Medical		85,238	67,924	1,53,162
	Reimbursement				
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TOTAL(MH)			85,238	67,924	1,53,162
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TOTAL(DDO)			2,80,60,685	42,98,822	3,23,59,507

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	18,000	0	18,000
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		TOTAL(MH)			18,000	0	18,000
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	TOTAL(DDO)				18,000	0	18,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	91-Medical Reimbursement	1,78,809	0	1,78,809

		93-Electricity	11,580	0	11,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,389	0	1,90,389
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TOTAL(DDO)			1,90,389	0	1,90,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	11,43,788	0	11,43,788
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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
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	84,27,228	11,99,396	96,26,624
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	11,932	0	11,932
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TOTAL(MH)			84,45,207	12,03,496	96,48,703

2235	91-Medical	8,740	0	8,740
	Reimbursement			
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TOTAL(MH)		8,740	0	8,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			84,53,947	12,03,496	96,57,443

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	1,78,25,170	14,49,392	1,92,74,562
				02-Wages	6,772	0	6,772
				13-Office Expenses	21,000	8,000	29,000
				16-Publications	1,246	0	1,246
				93-Electricity Charges	42,490	2,150	44,640
			**********		----------	----------	----------
				TOTAL(MH)	1,78,96,678	14,59,542	1,93,56,220

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TOTAL(DDO)			1,78,96,678	14,59,542	1,93,56,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAKBADLA, FAZILKA	2235	91-Medical Reimbursement	0	83,180	83,180
	**********		----------	----------	----------
	TOTAL(MH)		0	83,180	83,180
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TOTAL(DDO)			0	83,180	83,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	63,76,041	27,89,568	91,65,609
		13-Office	10,000	10,000	20,000

	Expenses			
	16-Publications	2,470	0	2,470
	91-Medical	26,887	0	26,887
	Reimbursement			
	93-Electricity	44,553	3,530	48,083
	Charges			
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TOTAL(MH)		64,59,951	28,03,098	92,63,049
2235	91-Medical	27,525	0	27,525
	Reimbursement			
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TOTAL(MH)		27,525	0	27,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			64,87,476	28,03,098	92,90,574
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	72,98,744	14,59,160	87,57,904
				13-Office	4,600	0	4,600

Expenses			
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity	5,820	0	5,820
Charges			
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TOTAL(MH)	73,10,411	14,59,160	87,69,571
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TOTAL(DDO)	73,10,411	14,59,160	87,69,571

HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	4,38,180	5,80,480	10,18,660
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		4,48,180	5,80,480	10,28,660
	2235	10-POL of Office Vehicles	1,865	0	1,865
	**********		----------	----------	----------
	TOTAL(MH)		1,865	0	1,865

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TOTAL(DDO)			4,50,045	5,80,480	10,30,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	75,56,627	12,04,032	87,60,659
		13-Office Expenses	4,800	0	4,800

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

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

			TOTAL(MH)		75,61,427	12,04,032	87,65,459
		**********		----------	----------	----------	
		TOTAL(DDO)			75,61,427	12,04,032	87,65,459
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	54,99,602	9,67,992	64,67,594
				13-Office Expenses	6,000	0	6,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242

	93-Electricity	11,030	0	11,030
	Charges			
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TOTAL(MH)		55,17,874	9,67,992	64,85,866
2235	91-Medical	16,666	12,176	28,842
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,666	12,176	28,842
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TOTAL(DDO)		55,34,540	9,80,168	65,14,708

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	62,41,096	7,87,040	70,28,136
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	24,880	0	24,880
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	TOTAL(MH)		62,72,023	7,91,140	70,63,163
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TOTAL(DDO)			62,72,023	7,91,140	70,63,163

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	33,00,335	6,60,687	39,61,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	13-Office Expenses	3,400	6,240	9,640
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars,	251	0	251

		Workshops, Tours etc.			
		93-Electricity Charges	9,890	0	9,890
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TOTAL(MH)			33,14,883	6,66,927	39,81,810
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TOTAL(DDO)			33,14,883	6,66,927	39,81,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	9,59,456	0	9,59,456
		91-Medical	36,000	0	36,000

		Reimbursement			
		93-Electricity	7,870	0	7,870
		Charges			
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TOTAL(MH)			10,03,326	0	10,03,326
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TOTAL(DDO)			10,03,326	0	10,03,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,01,75,372	19,40,360	1,21,15,732
		02-Wages	10,333	0	10,333
		13-Office	5,530	0	5,530

	Expenses			
	16-Publications	0	1,250	1,250
	91-Medical	30,303	35,025	65,328
	Reimbursement			
	93-Electricity	1,860	0	1,860
	Charges			
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TOTAL(MH)		1,02,23,398	19,76,635	1,22,00,033
2235	91-Medical	13,129	47,747	60,876
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			13,129	47,747	60,876
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,36,527	20,24,382	1,22,60,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	31,28,768	3,35,124	34,63,892

	13-Office	4,800	4,100	8,900
	Expenses			
	93-Electricity	25,320	0	25,320
	Charges			
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TOTAL(MH)		31,58,888	3,39,224	34,98,112
2235	91-Medical	0	11,860	11,860
	Reimbursement			
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TOTAL(MH)		0	11,860	11,860
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TOTAL(DDO)			31,58,888	3,51,084	35,09,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	79,40,024	15,23,715	94,63,739
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	56,997	1,81,277	2,38,274
		93-Electricity Charges	1,05,530	0	1,05,530
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	TOTAL(MH)		81,03,786	17,04,992	98,08,778
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TOTAL(DDO)				81,03,786	17,04,992	98,08,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries		11,17,979	8,50,140	19,68,119
		13-Office Expenses		5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,22,979	8,50,140	19,73,119

		**********			----------	----------	----------
		TOTAL(DDO)			11,22,979	8,50,140	19,73,119
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	23,41,068	0	23,41,068
				02-Wages	5,538	0	5,538
		**********			----------	----------	----------
		TOTAL(MH)			23,46,606	0	23,46,606
		**********			----------	----------	----------
		TOTAL(DDO)			23,46,606	0	23,46,606

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	22,88,908	4,37,032	27,25,940
		13-Office Expenses	0	4,100	4,100
		91-Medical Reimbursement	6,529	0	6,529
	**********		----------	----------	----------
		TOTAL(MH)	22,95,437	4,41,132	27,36,569
**********			----------	----------	----------
TOTAL(DDO)			22,95,437	4,41,132	27,36,569

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	70,88,036	11,88,208	82,76,244
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		93-Electricity Charges	15,700	0	15,700
	**********		----------	----------	----------
		TOTAL(MH)	71,10,978	11,88,208	82,99,186
**********			----------	----------	----------
TOTAL(DDO)			71,10,978	11,88,208	82,99,186

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 6,83,869 0 6,83,869

SCHOOL, BHANTURA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		6,83,869	0	6,83,869
		**********			----------	----------	----------
		TOTAL(DDO)			6,83,869	0	6,83,869

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	62,40,744	11,85,804	74,26,548
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	0	24,000	24,000
			**********		----------	----------	----------
			TOTAL(MH)		62,46,989	12,09,804	74,56,793
			2235	91-Medical Reimbursement	38,427	0	38,427

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		TOTAL(MH)	38,427	0	38,427
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TOTAL(DDO)			62,85,416	12,09,804	74,95,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,40,42,362	18,28,124	1,58,70,486
		93-Electricity Charges	9,000	0	9,000
		**********	----------	----------	----------
		TOTAL(MH)	1,40,51,362	18,28,124	1,58,79,486

2235	91-Medical	13,307	0	13,307	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		13,307	0	13,307	
******************************		----------	----------	----------	
TOTAL(DDO)		1,40,64,669	18,28,124	1,58,92,793	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,85,548	7,17,206	49,02,754		
SCHOOL, BHARROWAL KALAN							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	13-Office Expenses	4,800	4,100	8,900
				91-Medical Reimbursement	15,521	0	15,521
				93-Electricity Charges	15,860	0	15,860
			**********		----------	----------	----------
			TOTAL(MH)		42,21,729	7,21,306	49,43,035
			2235	91-Medical	70,637	0	70,637

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		70,637	0	70,637
********			----------	----------	----------
TOTAL(DDO)			42,92,366	7,21,306	50,13,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	14,08,600	0	14,08,600
		91-Medical Reimbursement	1,65,128	0	1,65,128
	**********		----------	----------	----------
	TOTAL(MH)		15,73,728	0	15,73,728

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TOTAL(DDO)			15,73,728	0	15,73,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	7,67,816	0	7,67,816
	**********		----------	----------	----------
	TOTAL(MH)		7,67,816	0	7,67,816
**********			----------	----------	----------
TOTAL(DDO)			7,67,816	0	7,67,816
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,73,136	9,08,676	55,81,812

SCHOOL, BHATWAN

02-Wages	28,825	1,301	30,126
13-Office Expenses	5,900	0	5,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	16-Publications	1,250	0	1,250

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TOTAL(MH)			47,09,111	9,09,977	56,19,088
2235	91-Medical Reimbursement		0	18,800	18,800
**********			----------	----------	----------
TOTAL(MH)			0	18,800	18,800
********************************			----------	----------	----------
TOTAL(DDO)			47,09,111	9,28,777	56,37,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	4,24,996	2,94,592	7,19,588

		31-Grants-in-Aid	0	1,63,000	1,63,000
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		4,24,996	4,57,592	8,82,588
**********			----------	----------	----------
TOTAL(DDO)			4,24,996	4,57,592	8,82,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	46,19,885	6,93,367	53,13,252
		02-Wages	51,950	0	51,950
		91-Medical Reimbursement	68,097	0	68,097

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		TOTAL(MH)	47,39,932	6,93,367	54,33,299
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TOTAL(DDO)			47,39,932	6,93,367	54,33,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	2,91,748	0	2,91,748
		91-Medical Reimbursement	97,571	0	97,571
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		TOTAL(MH)	3,89,319	0	3,89,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,89,319	0	3,89,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,00,35,456	19,58,100	1,19,93,556
				13-Office Expenses	5,530	4,414	9,944

16-Publications	250	0	250
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	38,438	24,630	63,068
93-Electricity Charges	720	3,400	4,120
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TOTAL(MH)	1,00,81,394	19,90,544	1,20,71,938
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TOTAL(DDO)	1,00,81,394	19,90,544	1,20,71,938

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	78,26,651	12,93,809	91,20,460
		13-Office Expenses	15,000	0	15,000
		16-Publications	2,533	0	2,533
		18-Conferences, Seminars, Workshops, Tours etc.	525	0	525
		91-Medical Reimbursement	41,981	0	41,981
		93-Electricity	2,000	3,810	5,810

Charges

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TOTAL(MH)	78,88,690	12,97,619	91,86,309	
2235	91-Medical	0	15,351	15,351

Reimbursement

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TOTAL(MH)	0	15,351	15,351	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			78,88,690	13,12,970	92,01,660
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	76,29,351	14,98,188	91,27,539
				02-Wages	34,127	6,886	41,013
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242
				31-Grants-in-Aid (Salary)	3,19,752	0	3,19,752

	91-Medical Reimbursement	0	2,06,785	2,06,785
	93-Electricity Charges	8,640	4,150	12,790
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TOTAL(MH)		79,99,112	17,16,009	97,15,121
2235	91-Medical Reimbursement	79,505	0	79,505
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TOTAL(MH)		79,505	0	79,505
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TOTAL(DDO)			80,78,617	17,16,009	97,94,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	73,59,510	9,06,725	82,66,235
		13-Office Expenses	3,000	6,500	9,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,215	0	1,215
		91-Medical Reimbursement	0	44,800	44,800
		93-Electricity	9,000	0	9,000

Charges

**********			
TOTAL(MH)	73,72,725	9,58,025	83,30,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			73,72,725	9,58,025	83,30,750
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,76,863	6,94,400	56,71,263

DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

	13-Office Expenses	4,800	4,100	8,900
	91-Medical Reimbursement	0	3,665	3,665
	93-Electricity Charges	1,61,626	11,200	1,72,826
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TOTAL(MH)		51,43,289	7,13,365	58,56,654
2235	91-Medical Reimbursement	0	37,968	37,968

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		TOTAL(MH)	0	37,968	37,968
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TOTAL(DDO)			51,43,289	7,51,333	58,94,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-Salaries	12,16,784	4,70,420	16,87,204
		13-Office Expenses	11,636	0	11,636
		18-Conferences, Seminars, Workshops,	251	0	251

Tours etc.

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	TOTAL(MH)		12,28,671	4,70,420	16,99,091
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TOTAL(DDO)			12,28,671	4,70,420	16,99,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,01,08,281	16,39,108	1,17,47,389
		02-Wages	22,180	4,436	26,616
		93-Electricity	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,38,461	16,43,544	1,17,82,005
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,38,461	16,43,544	1,17,82,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	38,34,352	7,47,904	45,82,256

13-Office Expenses	4,800	1,800	6,600
18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
91-Medical Reimbursement	0	13,724	13,724
93-Electricity Charges	12,490	6,273	18,763
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TOTAL(MH)	38,52,889	7,69,701	46,22,590

	2235	91-Medical Reimbursement	0	2,20,760	2,20,760
	**********		----------	----------	----------
	TOTAL(MH)		0	2,20,760	2,20,760
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TOTAL(DDO)			38,52,889	9,90,461	48,43,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	27,80,712	5,39,032	33,19,744
		13-Office Expenses	4,600	4,100	8,700

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	10,973	14,304	25,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	93-Electricity Charges	5,470	9,370	14,840

PUNJAB

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TOTAL(MH)			28,03,003	5,66,806	33,69,809
2235	91-Medical		0	12,957	12,957
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	12,957	12,957
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TOTAL(DDO)			28,03,003	5,79,763	33,82,766
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,81,120	8,42,392	51,23,512

SCHOOL, BIRMI					
		13-Office	4,800	4,100	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	8,570	11,100	19,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,95,737	8,57,592	51,53,329
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TOTAL(DDO)			42,95,737	8,57,592	51,53,329
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,75,066	6,92,004	61,67,070

SCHOOL, BISHNADI

	16-Publications	1,235	0	1,235
	91-Medical Reimbursement	10,374	4,500	14,874
	93-Electricity Charges	62,312	0	62,312
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	TOTAL(MH)	55,48,987	6,96,504	62,45,491
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TOTAL(DDO)		55,48,987	6,96,504	62,45,491
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	70,68,136	14,18,560	84,86,696

SCHOOL, BISSO CHAK

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	13-Office Expenses	4,600	0	4,600
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

	91-Medical Reimbursement	0	15,500	15,500
	93-Electricity Charges	21,610	0	21,610
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TOTAL(MH)		70,95,596	14,34,060	85,29,656
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			71,95,596	14,34,060	86,29,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	65,20,676	12,64,920	77,85,596
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	35,230	0	35,230

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	TOTAL(MH)		65,61,757	12,64,920	78,26,677
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TOTAL(DDO)			65,61,757	12,64,920	78,26,677

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	11,67,068	4,90,351	16,57,419
		93-Electricity	80,240	0	80,240

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,47,308	4,90,351	17,37,659
		**********			----------	----------	----------
		TOTAL(DDO)			12,47,308	4,90,351	17,37,659
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	1,45,39,721	12,63,588	1,58,03,309
				13-Office Expenses	4,800	4,100	8,900

		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity Charges	12,817	0	12,817
	**********		----------	----------	----------
	TOTAL(MH)		1,45,58,585	12,67,688	1,58,26,273
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TOTAL(DDO)			1,45,58,585	12,67,688	1,58,26,273
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,07,691	28,96,682	1,54,04,373

SCHOOL, BOPARAI

02-Wages	0	4,388	4,388
13-Office Expenses	4,700	6,000	10,700
18-Conferences, Seminars, Workshops, Tours etc.	0	1,242	1,242
91-Medical Reimbursement	0	11,700	11,700
93-Electricity Charges	20,340	8,450	28,790
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TOTAL(MH)	1,25,32,731	29,28,462	1,54,61,193	
2235	91-Medical	7,310	0	7,310
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,310	0	7,310

		**********			----------	----------	----------
		TOTAL(DDO)			1,25,40,041	29,28,462	1,54,68,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	1,02,32,126	21,48,467	1,23,80,593
				13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				93-Electricity Charges	48,271	0	48,271
		**********			----------	----------	----------
		TOTAL(MH)			1,02,86,444	21,52,567	1,24,39,011

	2235	91-Medical Reimbursement	19,038	0	19,038
	**********		----------	----------	----------
	TOTAL(MH)		19,038	0	19,038
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TOTAL(DDO)			1,03,05,482	21,52,567	1,24,58,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	68,45,631	13,78,836	82,24,467
		13-Office Expenses	4,000	4,700	8,700

	16-Publications	1,000	0	1,000
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	25,419	0	25,419
	Charges			
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TOTAL(MH)		68,76,298	13,83,536	82,59,834
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TOTAL(DDO)		68,76,298	13,83,536	82,59,834
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	38,62,687	9,40,608	48,03,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BRAHAMPURI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				31-Grants-in-Aid (Salary)	1,15,164	0	1,15,164
			**********				

	TOTAL(MH)		39,83,898	9,44,708	49,28,606
**********		----------	----------	----------	
TOTAL(DDO)			39,83,898	9,44,708	49,28,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	62,66,080	8,84,068	71,50,148
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247

		93-Electricity	2,570	5,580	8,150
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,74,697	8,93,748	71,68,445
******************************			----------	----------	----------
TOTAL(DDO)			62,74,697	8,93,748	71,68,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	94,19,348	19,83,126	1,14,02,474
		13-Office Expenses	13,450	6,500	19,950
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	15,843	15,843
93-Electricity Charges	11,200	0	11,200

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

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

			**********		----------	----------	----------
			TOTAL(MH)		94,45,243	20,05,469	1,14,50,712
		**********			----------	----------	----------
		TOTAL(DDO)			94,45,243	20,05,469	1,14,50,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	44,58,876	8,66,468	53,25,344
				13-Office Expenses	7,700	0	7,700
				91-Medical Reimbursement	24,318	0	24,318

		93-Electricity	13,080	0	13,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,03,974	8,66,468	53,70,442
******************************			----------	----------	----------
TOTAL(DDO)			45,03,974	8,66,468	53,70,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	38,79,470	6,24,066	45,03,536
		02-Wages	27,690	5,538	33,228
		13-Office Expenses	4,800	2,100	6,900

	18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
	31-Grants-in-Aid (Salary)	4,37,680	0	4,37,680
	93-Electricity Charges	17,482	0	17,482
**********		----------	----------	----------
TOTAL(MH)		43,68,369	6,31,704	50,00,073
2235	91-Medical Reimbursement	14,370	0	14,370

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TOTAL(MH)	14,370	0	14,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
		TOTAL(DDO)			43,82,739	6,31,704	50,14,443
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	59,03,018	12,95,883	71,98,901

	13-Office Expenses	12,500	5,000	17,500
	16-Publications	519	0	519
	18-Conferences, Seminars, Workshops, Tours etc.	114	0	114
	91-Medical Reimbursement	32,356	51,323	83,679
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TOTAL(MH)		59,48,507	13,52,206	73,00,713
2235	91-Medical	10,270	0	10,270

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	10,270	0	10,270
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TOTAL(DDO)			59,58,777	13,52,206	73,10,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	1,12,79,159	32,34,896	1,45,14,055
		02-Wages	4,388	0	4,388
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242

31-Grants-in-Aid (Salary)	10,08,372	0	10,08,372
91-Medical Reimbursement	87,441	77,788	1,65,229
93-Electricity Charges	6,820	1,050	7,870
**********	----------	----------	----------
TOTAL(MH)	1,23,93,422	33,13,734	1,57,07,156
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TOTAL(DDO)	1,23,93,422	33,13,734	1,57,07,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	1,28,60,612	18,93,900	1,47,54,512
				02-Wages	97,356	16,068	1,13,424
				13-Office Expenses	6,000	6,000	12,000
				18-Conferences, Seminars, Workshops,	1,242	0	1,242

		Tours etc.			
		93-Electricity	40,199	5,580	45,779
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,30,05,409	19,21,548	1,49,26,957
**********			----------	----------	----------
TOTAL(DDO)			1,30,05,409	19,21,548	1,49,26,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	1,32,51,140	27,68,934	1,60,20,074
		13-Office Expenses	8,000	7,000	15,000

	16-Publications	0	1,260	1,260
	93-Electricity	30,000	0	30,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,32,89,140	27,77,194	1,60,66,334
2235	91-Medical	0	15,750	15,750
	Reimbursement			
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TOTAL(MH)		0	15,750	15,750
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TOTAL(DDO)		1,32,89,140	27,92,944	1,60,82,084

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	66,55,032	12,83,248	79,38,280
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		66,61,079	12,87,348	79,48,427

		**********			----------	----------	----------
		TOTAL(DDO)			66,61,079	12,87,348	79,48,427
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	87,36,816	14,38,200	1,01,75,016
				02-Wages	15,662	0	15,662
				13-Office Expenses	6,000	10,000	16,000
				31-Grants-in-Aid (Salary)	7,20,616	0	7,20,616
				91-Medical	0	13,243	13,243

Reimbursement

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TOTAL(MH)			94,79,094	14,61,443	1,09,40,537
2235	50-Other		2,00,000	0	2,00,000

Charges

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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			96,79,094	14,61,443	1,11,40,537
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,06,133	17,44,947	1,61,51,080

SCHOOL, BUTANA

	13-Office Expenses	3,000	0	3,000
	31-Grants-in-Aid (Salary)	9,87,966	0	9,87,966
	91-Medical Reimbursement	42,815	75,871	1,18,686
**********		----------	----------	----------
TOTAL(MH)		1,54,39,914	18,20,818	1,72,60,732
2235	91-Medical Reimbursement	13,166	0	13,166

			**********				
			TOTAL(MH)		13,166	0	13,166

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,54,53,080	18,20,818	1,72,73,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	57,70,882	13,79,558	71,50,440

13-Office Expenses	7,500	0	7,500
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	365	0	365
91-Medical Reimbursement	25,147	61,976	87,123
93-Electricity Charges	36,260	0	36,260
**********	----------	----------	----------
TOTAL(MH)	58,41,161	14,41,534	72,82,695

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TOTAL(DDO)			58,41,161	14,41,534	72,82,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	57,93,146	12,51,310	70,44,456
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	26,714	0	26,714
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			58,31,095	12,51,310	70,82,405

2235	50-Other Charges	2,10,000	0	2,10,000
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TOTAL(MH)		2,10,000	0	2,10,000
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TOTAL(DDO)		60,41,095	12,51,310	72,92,405

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	2,06,98,021	12,57,916	2,19,55,937
				13-Office Expenses	8,000	0	8,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	0	15,595	15,595
				93-Electricity Charges	2,350	5,470	7,820
			**********		----------	----------	----------
			TOTAL(MH)		2,07,09,617	12,78,981	2,19,88,598

2235	91-Medical	34,240	0	34,240
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		34,240	0	34,240
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TOTAL(DDO)		2,07,43,857	12,78,981	2,20,22,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-Salaries	7,36,332	0	7,36,332
		13-Office Expenses	4,800	0	4,800

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	TOTAL(MH)		7,41,132	0	7,41,132
**********			----------	----------	----------
TOTAL(DDO)			7,41,132	0	7,41,132
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	59,91,887	11,06,756	70,98,643
		93-Electricity Charges	7,868	1,132	9,000
	**********		----------	----------	----------
	TOTAL(MH)		59,99,755	11,07,888	71,07,643

2235	91-Medical	0	1,18,838	1,18,838
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,18,838	1,18,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,99,755	12,26,726	72,26,481

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	54,30,796	9,13,488	63,44,284
				13-Office Expenses	0	4,100	4,100
				93-Electricity Charges	12,430	0	12,430
			**********		----------	----------	----------
			TOTAL(MH)		54,43,226	9,17,588	63,60,814
			2235	91-Medical Reimbursement	0	10,627	10,627

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		TOTAL(MH)	0	10,627	10,627
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TOTAL(DDO)			54,43,226	9,28,215	63,71,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	1,22,29,413	31,20,154	1,53,49,567
		13-Office Expenses	6,000	15,000	21,000
		18-Conferences, Seminars, Workshops,	1,242	0	1,242

		Tours etc.			
		91-Medical	0	21,902	21,902
		Reimbursement			
		93-Electricity Charges	33,640	0	33,640
**********		TOTAL(MH)	1,22,70,295	31,57,056	1,54,27,351
**********			----------	----------	----------
TOTAL(DDO)			1,22,70,295	31,57,056	1,54,27,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	94,75,740	19,45,931	1,14,21,671

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	13-Office Expenses	0	4,600	4,600
				93-Electricity Charges	11,060	10,640	21,700
			**********		----------	----------	----------
			TOTAL(MH)		94,86,800	19,61,171	1,14,47,971

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TOTAL(DDO)			94,86,800	19,61,171	1,14,47,971
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	27,45,359	5,01,596	32,46,955
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		93-Electricity Charges	5,520	0	5,520

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	TOTAL(MH)		27,58,124	5,01,596	32,59,720
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TOTAL(DDO)			27,58,124	5,01,596	32,59,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	10,815	0	10,815
		93-Electricity Charges	2,688	0	2,688
	**********		----------	----------	----------
	TOTAL(MH)		13,503	0	13,503

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TOTAL(DDO)			13,503	0	13,503	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	65,69,828	8,34,824	74,04,652	
		13-Office Expenses	13,500	0	13,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	16-Publications	2,480	0	2,480
				93-Electricity Charges	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		65,88,408	8,34,824	74,23,232
		**********			----------	----------	----------
		TOTAL(DDO)			65,88,408	8,34,824	74,23,232
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	3,932	13,856	17,788

		**********	----------	----------	----------
		TOTAL(MH)	3,932	13,856	17,788
**********			----------	----------	----------
TOTAL(DDO)			3,932	13,856	17,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	44,83,084	7,45,596	52,28,680
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	12,300	26,450	38,750
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	TOTAL(MH)		44,95,384	7,76,146	52,71,530
**********			----------	----------	----------
TOTAL(DDO)			44,95,384	7,76,146	52,71,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	54,12,260	10,83,172	64,95,432
		13-Office Expenses	4,700	0	4,700
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TOTAL(MH)			54,16,960	10,83,172	65,00,132
	2235	01-Salaries	5,55,236	0	5,55,236

	91-Medical	1,15,775	0	1,15,775
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,71,011	0	6,71,011
		**********			----------	----------	----------
		TOTAL(DDO)			60,87,971	10,83,172	71,71,143

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	50,55,252	9,34,936	59,90,188
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	34,309	2,540	36,849
			**********		----------	----------	----------
				TOTAL(MH)	50,94,361	9,41,576	60,35,937
	********************************				----------	----------	----------
	TOTAL(DDO)				50,94,361	9,41,576	60,35,937

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	1,46,14,425	32,61,120	1,78,75,545
		13-Office Expenses	0	6,000	6,000
		16-Publications	1,242	0	1,242
		31-Grants-in-Aid (Salary)	3,30,671	0	3,30,671
		91-Medical Reimbursement	0	71,463	71,463
		93-Electricity Charges	5,750	0	5,750
**********		----------	----------	----------	
TOTAL(MH)			1,49,52,088	33,38,583	1,82,90,671

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TOTAL(DDO)			1,49,52,088	33,38,583	1,82,90,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJJLWAL	2235	91-Medical Reimbursement	0	1,31,566	1,31,566
**********			----------	----------	----------
TOTAL(MH)			0	1,31,566	1,31,566
**********			----------	----------	----------
TOTAL(DDO)			0	1,31,566	1,31,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	29,74,869	5,40,244	35,15,113
				13-Office Expenses	0	4,100	4,100
				31-Grants-in-Aid (Salary)	26,09,536	0	26,09,536
				91-Medical	38,071	0	38,071

	Reimbursement			
	93-Electricity	18,370	0	18,370
	Charges			
**********		----------	----------	----------
TOTAL(MH)		56,40,846	5,44,344	61,85,190
2235	91-Medical	12,963	0	12,963
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,963	0	12,963
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TOTAL(DDO)		56,53,809	5,44,344	61,98,153

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,18,69,600	23,85,067	1,42,54,667
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
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TOTAL(MH)			1,18,75,450	23,89,167	1,42,64,617

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TOTAL(DDO)		1,18,75,450	23,89,167	1,42,64,617	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHOSONA	2202 91-Medical Reimbursement	78,551	0	78,551	
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	TOTAL(MH)	78,551	0	78,551	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			78,551	0	78,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOHLA SAHIB	2202	01-Salaries	74,224	0	74,224
			**********		----------	----------	----------
			TOTAL(MH)		74,224	0	74,224
		**********			----------	----------	----------
		TOTAL(DDO)			74,224	0	74,224
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	32,72,872	6,56,744	39,29,616

02-Wages	27,446	5,158	32,604
13-Office Expenses	4,800	4,100	8,900
16-Publications	1,247	0	1,247
91-Medical Reimbursement	13,098	0	13,098
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TOTAL(MH)	33,19,463	6,66,002	39,85,465
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TOTAL(DDO)	33,19,463	6,66,002	39,85,465

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,97,374	0	82,97,374

SCHOOL, CHUGHAN KALAN

02-Wages	9,631	0	9,631
13-Office Expenses	5,400	0	5,400
18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
91-Medical Reimbursement	74,339	0	74,339
93-Electricity Charges	6,490	0	6,490
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TOTAL(MH) 83,95,726 0 83,95,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			83,95,726	0	83,95,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	93,28,803	16,48,772	1,09,77,575

	13-Office	4,800	4,100	8,900
	Expenses			
	16-Publications	0	1,247	1,247
	93-Electricity	30,500	0	30,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		93,64,103	16,54,119	1,10,18,222
2235	91-Medical	5,000	0	5,000
	Reimbursement			
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TOTAL(MH)		5,000	0	5,000

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TOTAL(DDO)			93,69,103	16,54,119	1,10,23,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	42,46,696	8,55,904	51,02,600
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	4,180	0	4,180

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	TOTAL(MH)		42,56,726	8,55,904	51,12,630
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TOTAL(DDO)			42,56,726	8,55,904	51,12,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	97,88,588	19,17,392	1,17,05,980
		02-Wages	22,980	4,596	27,576

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	13-Office Expenses	7,000	6,500	13,500
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				91-Medical Reimbursement	26,809	0	26,809
				93-Electricity Charges	13,410	9,620	23,030

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TOTAL(MH)			98,60,032	19,38,108	1,17,98,140
2235	91-Medical		0	11,500	11,500
	Reimbursement				
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TOTAL(MH)			0	11,500	11,500
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TOTAL(DDO)			98,60,032	19,49,608	1,18,09,640
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,24,697	9,55,544	66,80,241
SCHOOL, DADUWAL					

13-Office	6,000	0	6,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	16,820	0	16,820
Reimbursement			
93-Electricity	390	0	390
Charges			
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TOTAL(MH)	57,49,152	9,55,544	67,04,696
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TOTAL(DDO)	57,49,152	9,55,544	67,04,696

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	89,37,192	17,36,068	1,06,73,260	
			02-Wages	23,200	4,640	27,840	
			13-Office Expenses	1,200	1,200	2,400	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	18-Conferences, Seminars, Workshops,	1,245	0	1,245

	Tours etc.			
	91-Medical Reimbursement	12,600	0	12,600
	93-Electricity Charges	11,500	18,140	29,640
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TOTAL(MH)		89,86,937	17,60,048	1,07,46,985
2235	91-Medical Reimbursement	17,466	19,066	36,532
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TOTAL(MH)		17,466	19,066	36,532

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TOTAL(DDO)			90,04,403	17,79,114	1,07,83,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	1,10,400	0	1,10,400
	**********		----------	----------	----------
	TOTAL(MH)		1,10,400	0	1,10,400
**********			----------	----------	----------
TOTAL(DDO)			1,10,400	0	1,10,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	3,18,116	1,53,814	4,71,930

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		TOTAL(MH)	3,18,116	1,53,814	4,71,930
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TOTAL(DDO)			3,18,116	1,53,814	4,71,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	39,42,988	9,66,492	49,09,480
		13-Office Expenses	0	4,100	4,100
		91-Medical Reimbursement	19,584	23,078	42,662

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	93-Electricity Charges	15,000	15,700	30,700
		**********		----------	----------	----------	----------
				TOTAL(MH)	39,77,572	10,09,370	49,86,942
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,77,572	10,09,370	49,86,942

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	46,57,160	22,83,796	69,40,956
		13-Office Expenses	6,600	4,738	11,338
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity Charges	13,280	11,120	24,400
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TOTAL(MH)			46,78,286	22,99,654	69,77,940

2235	91-Medical Reimbursement	19,775	0	19,775	
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TOTAL(MH)		19,775	0	19,775	
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TOTAL(DDO)		46,98,061	22,99,654	69,97,715	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	90,94,268	17,83,416	1,08,77,684
		13-Office Expenses	6,600	4,738	11,338

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	0	22,801	22,801

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

			TOTAL(MH)		91,02,113	18,10,955	1,09,13,068
		**********			----------	----------	----------
		TOTAL(DDO)			91,02,113	18,10,955	1,09,13,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,36,57,622	27,31,692	1,63,89,314
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops,	248	0	248

	Tours etc.			
	91-Medical Reimbursement	12,061	0	12,061
	93-Electricity Charges	0	52,220	52,220
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TOTAL(MH)		1,36,75,530	27,88,012	1,64,63,542
2235	91-Medical Reimbursement	15,097	0	15,097
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TOTAL(MH)		15,097	0	15,097

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TOTAL(DDO)			1,36,90,627	27,88,012	1,64,78,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR	2202	01-Salaries	62,196	0	62,196
		**********	----------	----------	----------
	TOTAL(MH)		62,196	0	62,196
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TOTAL(DDO)			62,196	0	62,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	14,98,428	2,46,388	17,44,816

13-Office	3,000	0	3,000
Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	16-Publications	1,245	0	1,245
				93-Electricity Charges	7,000	0	7,000

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		TOTAL(MH)	15,09,673	2,46,388	17,56,061
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TOTAL(DDO)			15,09,673	2,46,388	17,56,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,36,62,735	25,49,634	1,62,12,369
		13-Office Expenses	9,000	3,857	12,857
		91-Medical Reimbursement	8,048	0	8,048
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TOTAL(MH)			1,36,79,783	25,53,491	1,62,33,274
2235	91-Medical Reimbursement		15,211	0	15,211
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TOTAL(MH)			15,211	0	15,211
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TOTAL(DDO)			1,36,94,994	25,53,491	1,62,48,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	45,80,857	8,09,792	53,90,649
		93-Electricity	7,000	0	7,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,87,857	8,09,792	53,97,649
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TOTAL(DDO)			45,87,857	8,09,792	53,97,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	42,78,886	8,70,804	51,49,690
		13-Office Expenses	4,800	4,100	8,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	16-Publications	1,247	0	1,247
				93-Electricity Charges	5,220	0	5,220
		**********			----------	----------	----------
		TOTAL(MH)			42,90,153	8,74,904	51,65,057
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TOTAL(DDO)			42,90,153	8,74,904	51,65,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	55,05,436	11,09,260	66,14,696
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	449	5,780	6,229

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TOTAL(MH)			55,11,732	11,19,140	66,30,872
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TOTAL(DDO)			55,11,732	11,19,140	66,30,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	58,64,168	12,43,178	71,07,346
		13-Office Expenses	0	8,700	8,700
		16-Publications	0	1,000	1,000
		18-Conferences, Seminars, Workshops,	0	248	248

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TOTAL(MH)						58,64,168	12,53,126	71,17,294
2235	01-Salaries					0	20,000	20,000
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TOTAL(MH)						0	20,000	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			58,64,168	12,73,126	71,37,294
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	57,55,574	10,07,864	67,63,438
				02-Wages	23,175	4,635	27,810
				13-Office Expenses	6,000	0	6,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical	0	13,742	13,742

		Reimbursement			
		93-Electricity	29,000	0	29,000
		Charges			
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TOTAL(MH)			58,14,749	10,26,241	68,40,990
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TOTAL(DDO)			58,14,749	10,26,241	68,40,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	1,26,49,668	22,13,557	1,48,63,225
		13-Office Expenses	6,000	5,000	11,000

	16-Publications	1,245	0	1,245
	93-Electricity	5,620	0	5,620
	Charges			
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TOTAL(MH)		1,26,62,533	22,18,557	1,48,81,090
2235	91-Medical	1,61,656	0	1,61,656
	Reimbursement			
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TOTAL(MH)		1,61,656	0	1,61,656
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TOTAL(DDO)		1,28,24,189	22,18,557	1,50,42,746

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	45,99,365	9,35,452	55,34,817
				13-Office Expenses	4,600	0	4,600
			**********		----------	----------	----------
			TOTAL(MH)		46,03,965	9,35,452	55,39,417

2235	91-Medical		0	23,380	23,380
	Reimbursement				
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TOTAL(MH)			0	23,380	23,380
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TOTAL(DDO)			46,03,965	9,58,832	55,62,797
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,700	3,04,072	4,53,772
SCHOOL, DHADE					
		16-Publications	488	0	488
		18-Conferences,	114	0	114

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	21,336	0	21,336
93-Electricity Charges	30,660	470	31,130
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TOTAL(MH)	2,02,298	3,04,542	5,06,840
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TOTAL(DDO)	2,02,298	3,04,542	5,06,840

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	74,84,464	15,06,424	89,90,888
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	0	2,765	2,765
		16-Publications	0	1,255	1,255
		91-Medical Reimbursement	24,434	6,14,574	6,39,008
		93-Electricity Charges	8,479	0	8,479

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,43,352	21,30,213	96,73,565
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		TOTAL(DDO)			75,43,352	21,30,213	96,73,565
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	70,92,148	13,71,086	84,63,234
				16-Publications	1,235	0	1,235
				91-Medical	4,000	32,189	36,189
				Reimbursement			

	93-Electricity	5,700	810	6,510
	Charges			
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TOTAL(MH)		71,03,083	14,04,085	85,07,168
2235	91-Medical	19,845	0	19,845
	Reimbursement			
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TOTAL(MH)		19,845	0	19,845
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TOTAL(DDO)		71,22,928	14,04,085	85,27,013

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,09,67,819	37,97,466	1,47,65,285
		02-Wages	6,886	0	6,886
		13-Office Expenses	12,000	0	12,000
		16-Publications	2,484	0	2,484
		31-Grants-in-Aid (Salary)	21,61,848	0	21,61,848
		91-Medical Reimbursement	15,207	0	15,207
		93-Electricity Charges	20,600	9,277	29,877

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TOTAL(MH)	1,31,86,844	38,06,743	1,69,93,587
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TOTAL(DDO)	1,31,86,844	38,06,743	1,69,93,587

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	76,04,447	9,02,280	85,06,727

02-Wages	15,662	0	15,662
13-Office Expenses	3,000	6,000	9,000
16-Publications	1,242	0	1,242
31-Grants-in-Aid (Salary)	3,29,322	0	3,29,322
91-Medical Reimbursement	0	55,856	55,856
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TOTAL(MH)	79,53,673	9,64,136	89,17,809

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TOTAL(DDO)			79,53,673	9,64,136	89,17,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	94,53,677	24,06,140	1,18,59,817
		02-Wages	0	6,886	6,886
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
		91-Medical Reimbursement	0	54,568	54,568

	93-Electricity	11,863	0	11,863
	Charges			
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TOTAL(MH)		94,72,782	24,67,594	1,19,40,376
2235	91-Medical	0	46,010	46,010
	Reimbursement			
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	TOTAL(MH)	0	46,010	46,010
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TOTAL(DDO)		94,72,782	25,13,604	1,19,86,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	83,52,508	15,08,356	98,60,864
				13-Office Expenses	4,600	0	4,600
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops,	248	0	248

	Tours etc.				
	91-Medical Reimbursement		19,606	0	19,606
	93-Electricity Charges		14,755	0	14,755
**********	TOTAL(MH)		83,92,717	15,08,356	99,01,073
**********	TOTAL(DDO)		83,92,717	15,08,356	99,01,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	79,86,024	16,13,673	95,99,697

02-Wages	18,015	3,603	21,618
13-Office Expenses	4,600	4,100	8,700
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	20,740	1,509	22,249
**********	----------	----------	----------
TOTAL(MH)	80,30,630	16,22,885	96,53,515

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TOTAL(DDO)		80,30,630	16,22,885	96,53,515	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	12,78,464	2,57,742	15,36,206
		13-Office Expenses	3,000	2,500	5,500
		93-Electricity	0	3,850	3,850

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

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

		**********			----------	----------	----------
		TOTAL(MH)			12,81,464	2,64,092	15,45,556
		**********			----------	----------	----------
		TOTAL(DDO)			12,81,464	2,64,092	15,45,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	1,88,76,770	35,32,424	2,24,09,194
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245

	93-Electricity	8,000	0	8,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,88,91,015	35,32,424	2,24,23,439
2235	91-Medical	14,500	0	14,500
	Reimbursement			
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TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)		1,89,05,515	35,32,424	2,24,37,939

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	56,76,000	10,75,124	67,51,124
		02-Wages	23,269	4,635	27,904
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	19,800	0	19,800
**********		----------	----------	----------	----------
TOTAL(MH)			57,25,069	10,79,759	68,04,828
	2235	91-Medical Reimbursement	0	21,168	21,168
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			TOTAL(MH)			0	21,168	21,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,25,069	11,00,927	68,25,996
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	65,37,866	12,08,180	77,46,046

13-Office Expenses	10,000	5,000	15,000
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	0	251	251
91-Medical Reimbursement	1,24,156	0	1,24,156
93-Electricity Charges	16,760	790	17,550
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TOTAL(MH)	66,89,789	12,14,221	79,04,010

	2235	28-Professional Services	28,102	0	28,102
		91-Medical Reimbursement	33,917	3,07,599	3,41,516
**********			----------	----------	----------
TOTAL(MH)			62,019	3,07,599	3,69,618
**********			----------	----------	----------
TOTAL(DDO)			67,51,808	15,21,820	82,73,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	81,02,086	16,16,756	97,18,842

13-Office Expenses	4,800	4,100	8,900
91-Medical Reimbursement	18,459	0	18,459
93-Electricity Charges	27,980	0	27,980
**********	----------	----------	----------
TOTAL(MH)	81,53,325	16,20,856	97,74,181
**********	----------	----------	----------
TOTAL(DDO)	81,53,325	16,20,856	97,74,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	87,78,712	17,65,368	1,05,44,080
				13-Office Expenses	11,060	8,828	19,888
				16-Publications	1,250	0	1,250
				91-Medical Reimbursement	0	96,656	96,656

		93-Electricity	5,598	3,320	8,918
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,96,620	18,74,172	1,06,70,792
******************************			----------	----------	----------
TOTAL(DDO)			87,96,620	18,74,172	1,06,70,792
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	56,48,249	15,32,897	71,81,146
		13-Office Expenses	5,000	0	5,000
		93-Electricity	2,100	0	2,100

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	TOTAL(MH)		56,55,349	15,32,897	71,88,246
**********			----------	----------	----------
TOTAL(DDO)			56,55,349	15,32,897	71,88,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	79,03,208	13,78,060	92,81,268
		13-Office Expenses	12,000	0	12,000
		18-Conferences, Seminars,	1,242	0	1,242

		Workshops, Tours etc.					
		31-Grants-in-Aid (Salary)		0	3,36,125		3,36,125
		91-Medical Reimbursement		29,639	0		29,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	93-Electricity Charges	3,170	0	3,170

PUNJAB

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	TOTAL(MH)		79,49,259	17,14,185	96,63,444
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TOTAL(DDO)			79,49,259	17,14,185	96,63,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	1,02,022	0	1,02,022
		93-Electricity Charges	16,897	0	16,897
	**********		----------	----------	----------
	TOTAL(MH)		1,18,919	0	1,18,919

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TOTAL(DDO)			1,18,919	0	1,18,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	85,25,548	16,15,163	1,01,40,711
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	0	97,287	97,287
		93-Electricity Charges	51,980	0	51,980

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TOTAL(MH)			85,88,763	17,12,450	1,03,01,213
2235	91-Medical Reimbursement		37,994	0	37,994
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TOTAL(MH)			37,994	0	37,994
**********			----------	----------	----------
TOTAL(DDO)			86,26,757	17,12,450	1,03,39,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	48,40,327	9,75,499	58,15,826

				13-Office	4,800	4,100	8,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	93-Electricity Charges	560	0	560
			**********		----------	----------	----------
			TOTAL(MH)		48,45,687	9,79,599	58,25,286

	2235	91-Medical	1,29,076	0	1,29,076
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,076	0	1,29,076
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TOTAL(DDO)			49,74,763	9,79,599	59,54,362
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,20,880	0	8,20,880
SCHOOL, DOLE WALA					
	**********		----------	----------	----------
	TOTAL(MH)		8,20,880	0	8,20,880

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TOTAL(DDO)			8,20,880	0	8,20,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	50,08,252	9,72,608	59,80,860
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity Charges	20,590	0	20,590

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	TOTAL(MH)		50,34,889	9,76,708	60,11,597
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TOTAL(DDO)			50,34,889	9,76,708	60,11,597

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	70,73,332	14,17,944	84,91,276	
		13-Office	6,600	4,737	11,337	

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

NAME OF	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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	16-Publications	991	0	991
				18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
				91-Medical Reimbursement	3,509	0	3,509
				93-Electricity Charges	12,790	0	12,790

		**********	----------	----------	----------
		TOTAL(MH)	70,97,476	14,22,681	85,20,157
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TOTAL(DDO)			70,97,476	14,22,681	85,20,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	73,88,105	14,67,180	88,55,285
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical	61,915	3,51,942	4,13,857

		Reimbursement			
		93-Electricity	4,000	0	4,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,82,465	18,23,762	93,06,227
2235	91-Medical		0	1,22,002	1,22,002
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,22,002	1,22,002
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TOTAL(DDO)			74,82,465	19,45,764	94,28,229

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	1,13,39,676	23,27,828	1,36,67,504	
			18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	91-Medical Reimbursement	12,400	0	12,400
			**********		----------	----------	----------
			TOTAL(MH)		1,13,53,321	23,27,828	1,36,81,149
			2235	91-Medical Reimbursement	74,564	0	74,564
			**********		----------	----------	----------
			TOTAL(MH)		74,564	0	74,564
	******************************				----------	----------	----------
	TOTAL(DDO)				1,14,27,885	23,27,828	1,37,55,713

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	59,65,364	11,97,144	71,62,508
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	14,848	53,532	68,380
		93-Electricity Charges	20,540	0	20,540

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TOTAL(MH)			60,08,597	12,55,413	72,64,010
2235	91-Medical Reimbursement		1,25,259	8,000	1,33,259
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TOTAL(MH)			1,25,259	8,000	1,33,259
**********			----------	----------	----------
TOTAL(DDO)			61,33,856	12,63,413	73,97,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	17,46,692	5,44,300	22,90,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	16-Publications	2,484	0	2,484
				31-Grants-in-Aid (Salary)	3,36,125	0	3,36,125
			**********		----------	----------	----------
			TOTAL(MH)		20,85,301	5,44,300	26,29,601

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TOTAL(DDO)			20,85,301	5,44,300	26,29,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	58,50,148	11,57,592	70,07,740
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	5,530	4,414	9,944
		16-Publications	1,250	0	1,250
		93-Electricity Charges	0	52,810	52,810
**********			----------	----------	----------
TOTAL(MH)			58,82,903	12,20,011	71,02,914

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TOTAL(DDO)			58,82,903	12,20,011	71,02,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	85,35,208	5,21,523	90,56,731
		13-Office Expenses	13,500	0	13,500
		16-Publications	2,492	0	2,492
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492

91-Medical	2,85,532	0	2,85,532
Reimbursement			
93-Electricity	200	0	200
Charges			
**********	----------	----------	----------
TOTAL(MH)	88,39,424	5,21,523	93,60,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			88,39,424	5,21,523	93,60,947
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	92,66,656	9,61,208	1,02,27,864
				02-Wages	4,225	0	4,225
				13-Office Expenses	8,000	0	8,000
				16-Publications	2,492	0	2,492
				93-Electricity Charges	47,910	0	47,910
		**********			----------	----------	----------
		TOTAL(MH)			93,29,283	9,61,208	1,02,90,491

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TOTAL(DDO)			93,29,283	9,61,208	1,02,90,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	40,47,784	8,24,339	48,72,123
		13-Office Expenses	0	4,000	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	52,581	44,184	96,765
		93-Electricity Charges	14,490	0	14,490

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TOTAL(MH)			41,16,100	8,72,523	49,88,623
2235	91-Medical Reimbursement		25,574	0	25,574
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TOTAL(MH)			25,574	0	25,574
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TOTAL(DDO)			41,41,674	8,72,523	50,14,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries	23,24,602	3,40,272	26,64,874

16-Publications	1,928	0	1,928
31-Grants-in-Aid (Salary)	7,43,008	0	7,43,008

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,69,538	3,40,272	34,09,810
		**********			----------	----------	----------
		TOTAL(DDO)			30,69,538	3,40,272	34,09,810

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	95,30,169	18,63,774	1,13,93,943
				13-Office Expenses	0	6,500	6,500
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				91-Medical Reimbursement	15,464	40,443	55,907
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TOTAL(MH)			95,46,878	19,10,717	1,14,57,595
2235	91-Medical Reimbursement		0	70,855	70,855
**********			----------	----------	----------
TOTAL(MH)			0	70,855	70,855
**********			----------	----------	----------
TOTAL(DDO)			95,46,878	19,81,572	1,15,28,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	1,14,59,026	17,36,320	1,31,95,346
		13-Office	11,000	6,500	17,500

Expenses

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	1,55,582	1,55,582
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TOTAL(MH)	1,14,71,271	18,98,402	1,33,69,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,14,71,271	18,98,402	1,33,69,673
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	48,92,480	9,81,420	58,73,900
				13-Office Expenses	4,000	0	4,000
				16-Publications	0	1,245	1,245
				91-Medical	6,857	0	6,857

	Reimbursement				
	93-Electricity	0	3,930	3,930
	Charges				
**********		----------	----------	----------
TOTAL(MH)		49,03,337	9,86,595	58,89,932
2235	91-Medical	12,767	26,541	39,308
	Reimbursement				
**********		----------	----------	----------
TOTAL(MH)		12,767	26,541	39,308
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TOTAL(DDO)		49,16,104	10,13,136	59,29,240

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	51,69,800	10,30,868	62,00,668
		13-Office Expenses	0	4,100	4,100
		91-Medical Reimbursement	5,612	0	5,612
		93-Electricity Charges	8,460	0	8,460
**********		----------	----------	----------	----------
TOTAL(MH)			51,83,872	10,34,968	62,18,840

2235	91-Medical	0	26,546	26,546	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	26,546	26,546	
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TOTAL(DDO)		51,83,872	10,61,514	62,45,386	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	13,04,848	3,51,132	16,55,980
				02-Wages	34,127	6,886	41,013
				13-Office Expenses	18,000	0	18,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
			**********		----------	----------	----------
				TOTAL(MH)	13,58,217	3,58,018	17,16,235
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TOTAL(DDO)			13,58,217	3,58,018	17,16,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,24,40,702	22,04,468	1,46,45,170
		13-Office Expenses	6,000	5,000	11,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			1,24,56,947	22,09,468	1,46,66,415
2235		91-Medical Reimbursement	1,65,566	0	1,65,566
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TOTAL(MH)			1,65,566	0	1,65,566
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TOTAL(DDO)			1,26,22,513	22,09,468	1,48,31,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,49,46,732	22,56,128	1,72,02,860
		13-Office	4,500	0	4,500

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	16-Publications	1,240	0	1,240
				91-Medical Reimbursement	0	92,889	92,889
			**********		----------	----------	----------
			TOTAL(MH)		1,49,52,472	23,49,017	1,73,01,489

2235	91-Medical		0	69,843	69,843
	Reimbursement				
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TOTAL(MH)			0	69,843	69,843
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TOTAL(DDO)			1,49,52,472	24,18,860	1,73,71,332
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,33,748	8,08,068	48,41,816
SCHOOL, GANGROLA					
		13-Office	4,000	0	4,000
		Expenses			

16-Publications	1,245	0	1,245	
91-Medical Reimbursement	0	8,830	8,830	
93-Electricity Charges	8,330	1,290	9,620	
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TOTAL(MH)	40,47,323	8,18,188	48,65,511	
**********	----------	----------	----------	
TOTAL(DDO)	40,47,323	8,18,188	48,65,511	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	31,20,840	6,29,144	37,49,984

13-Office Expenses	6,600	4,737	11,337
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	0	17,175	17,175

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	93-Electricity Charges	3,400	0	3,400
			**********				
			TOTAL(MH)		31,32,085	6,51,056	37,83,141
			2235	91-Medical Reimbursement	0	12,104	12,104
			**********				
			TOTAL(MH)		0	12,104	12,104
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TOTAL(DDO)			31,32,085	6,63,160	37,95,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	45,73,452	9,17,232	54,90,684
		13-Office Expenses	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		45,98,452	9,17,232	55,15,684
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TOTAL(DDO)			45,98,452	9,17,232	55,15,684
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,08,144	6,14,936	39,23,080

SCHOOL, GARLI MANSOWAL

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	3,240	0	3,240
**********	----------	----------	----------
TOTAL(MH)	33,12,632	6,14,936	39,27,568
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TOTAL(DDO)	33,12,632	6,14,936	39,27,568

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	31,09,780	6,14,096	37,23,876
		91-Medical Reimbursement	3,020	0	3,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,12,800	6,14,096	37,26,896

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		TOTAL(DDO)			31,12,800	6,14,096	37,26,896
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,31,74,720	47,35,885	1,79,10,605
				13-Office Expenses	13,500	3,857	17,357
				16-Publications	1,240	0	1,240
				93-Electricity Charges	12,060	0	12,060
		**********			----------	----------	----------
		TOTAL(MH)			1,32,01,520	47,39,742	1,79,41,262

	2235	91-Medical Reimbursement	1,35,847	0	1,35,847
**********			----------	----------	----------
TOTAL(MH)			1,35,847	0	1,35,847
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TOTAL(DDO)			1,33,37,367	47,39,742	1,80,77,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,00,78,216	20,22,768	1,21,00,984
		13-Office Expenses	4,600	4,100	8,700

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	17,873	17,873
93-Electricity Charges	0	11,050	11,050
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TOTAL(MH)	1,00,84,063	20,55,791	1,21,39,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,84,063	20,55,791	1,21,39,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	1,12,200	0	1,12,200
				31-Grants-in-Aid (Salary)	1,43,456	0	1,43,456
		**********					

	TOTAL(MH)		2,55,656	0	2,55,656
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TOTAL(DDO)			2,55,656	0	2,55,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	57,72,833	11,32,048	69,04,881
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	19,226	0	19,226
		93-Electricity	3,360	4,900	8,260

Charges

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TOTAL(MH)			58,00,664	11,36,948	69,37,612
2235	91-Medical		14,580	0	14,580

Reimbursement

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TOTAL(MH)			14,580	0	14,580
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TOTAL(DDO)			58,15,244	11,36,948	69,52,192
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,36,504	0	1,36,504

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	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,18,728	12,26,288	81,45,016		

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

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

		SCHOOL, GHASMANDI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	13-Office Expenses	4,000	0	4,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	12,150	0	12,150
				93-Electricity Charges	2,224	420	2,644
			**********		----------	----------	----------
			TOTAL(MH)		69,38,347	12,26,708	81,65,055
			2235	91-Medical	84,362	0	84,362

		Reimbursement			
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		TOTAL(MH)	84,362	0	84,362
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TOTAL(DDO)			70,22,709	12,26,708	82,49,417
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	1,57,02,548	25,70,545	1,82,73,093
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical	6,412	12,400	18,812

	Reimbursement			
	93-Electricity	8,510	0	8,510
	Charges			
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TOTAL(MH)		1,57,23,210	25,82,945	1,83,06,155
2235	91-Medical	0	18,535	18,535
	Reimbursement			
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TOTAL(MH)		0	18,535	18,535
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TOTAL(DDO)		1,57,23,210	26,01,480	1,83,24,690

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	54,07,922	11,00,173	65,08,095	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	13-Office Expenses	4,800	0	4,800
				18-Conferences, Seminars,	1,247	0	1,247

		Workshops, Tours etc.			
		93-Electricity Charges	17,090	0	17,090
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TOTAL(MH)			54,31,059	11,00,173	65,31,232
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TOTAL(DDO)			54,31,059	11,00,173	65,31,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	41,16,003	8,56,069	49,72,072
		13-Office	4,800	4,100	8,900

	Expenses			
	93-Electricity	19,880	0	19,880
	Charges			
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TOTAL(MH)		41,40,683	8,60,169	50,00,852
2235	50-Other	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		43,40,683	8,60,169	52,00,852

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	39,82,560	7,99,376	47,81,936
		02-Wages	5,538	0	5,538
		13-Office Expenses	4,800	0	4,800
		31-Grants-in-Aid (Salary)	6,10,176	0	6,10,176
		91-Medical Reimbursement	4,791	0	4,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	93-Electricity Charges	10,532	0	10,532
		**********			---------	---------	---------
			TOTAL(MH)		46,18,397	7,99,376	54,17,773
		**********			---------	---------	---------
		TOTAL(DDO)			46,18,397	7,99,376	54,17,773
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,72,840	11,36,264	86,09,104

	13-Office Expenses	4,500	3,857	8,357
	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
	91-Medical Reimbursement	9,099	20,653	29,752
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TOTAL(MH)		74,87,679	11,60,774	86,48,453
2235	91-Medical	20,428	0	20,428

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		TOTAL(MH)	20,428	0	20,428
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TOTAL(DDO)			75,08,107	11,60,774	86,68,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	1,48,81,545	29,40,703	1,78,22,248
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical	79,507	0	79,507

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TOTAL(MH)	1,49,67,099	29,44,803	1,79,11,902
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TOTAL(DDO)	1,49,67,099	29,44,803	1,79,11,902

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,11,81,131	9,54,136	2,21,35,267

DEPARTMENT OF EDUCATION, SCHOOL, GILL KALAN

PUNJAB

		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
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TOTAL(MH)			2,11,86,871	9,54,136	2,21,41,007
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TOTAL(DDO)			2,11,86,871	9,54,136	2,21,41,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	65,38,042	13,18,715	78,56,757

	02-Wages	25,918	5,252	31,170
	13-Office	2,765	0	2,765
	Expenses			
	16-Publications	1,250	0	1,250
	93-Electricity	29,021	970	29,991
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	65,96,996	13,24,937	79,21,933
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TOTAL(DDO)		65,96,996	13,24,937	79,21,933
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202 01-Salaries	58,82,742	11,91,416	70,74,158

	91-Medical Reimbursement	50,000	0	50,000
	93-Electricity Charges	2,830	0	2,830
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TOTAL(MH)		59,35,572	11,91,416	71,26,988
2235	91-Medical Reimbursement	89,671	0	89,671
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TOTAL(MH)		89,671	0	89,671

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	TOTAL(DDO)				60,25,243	11,91,416	72,16,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	37,61,026	7,69,444	45,30,470
				13-Office Expenses	4,800	0	4,800

		93-Electricity	970	0	970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,66,796	7,69,444	45,36,240
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TOTAL(DDO)			37,66,796	7,69,444	45,36,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	1,63,37,816	25,88,702	1,89,26,518
		02-Wages	4,056	0	4,056
		13-Office Expenses	10,000	0	10,000

	16-Publications	1,246	0	1,246
	93-Electricity	23,580	0	23,580
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,63,76,698	25,88,702	1,89,65,400
2235	91-Medical	67,920	0	67,920
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		67,920	0	67,920
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TOTAL(DDO)		1,64,44,618	25,88,702	1,90,33,320

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	60,94,966	10,75,276	71,70,242
		02-Wages	3,169	0	3,169
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	12,810	0	12,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		61,16,685	10,75,276	71,91,961
		**********			----------	----------	----------
		TOTAL(DDO)			61,16,685	10,75,276	71,91,961
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	49,58,752	9,95,352	59,54,104
				13-Office Expenses	5,000	0	5,000
				16-Publications	980	0	980
				18-Conferences,	240	0	240

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	11,260	0	11,260
93-Electricity Charges	7,720	20,080	27,800
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TOTAL(MH)	49,83,952	10,15,432	59,99,384
**********	----------	----------	----------
TOTAL(DDO)	49,83,952	10,15,432	59,99,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	69,37,559	10,63,504	80,01,063
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	5,710	0	5,710
	**********		----------	----------	----------
	TOTAL(MH)		69,43,269	10,67,604	80,10,873
**********			----------	----------	----------
TOTAL(DDO)			69,43,269	10,67,604	80,10,873
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,33,032	15,71,456	93,04,488

SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	28,824	3,603	32,427
16-Publications	1,000	0	1,000
93-Electricity	19,500	0	19,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		77,82,356	15,75,059	93,57,415

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		TOTAL(DDO)			77,82,356	15,75,059	93,57,415
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	50,36,576	7,51,612	57,88,188
				13-Office Expenses	0	41,000	41,000
				16-Publications	1,242	0	1,242
				93-Electricity Charges	5,500	0	5,500
		**********			----------	----------	----------

		TOTAL(MH)	50,43,318	7,92,612	58,35,930
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TOTAL(DDO)			50,43,318	7,92,612	58,35,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	98,14,330	16,39,729	1,14,54,059
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	556	0	556

	91-Medical	8,258	0	8,258
	Reimbursement			
	93-Electricity	8,560	3,060	11,620
	Charges			
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TOTAL(MH)		98,37,704	16,42,789	1,14,80,493
2235	91-Medical	46,836	0	46,836
	Reimbursement			
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TOTAL(MH)		46,836	0	46,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			98,84,540	16,42,789	1,15,27,329
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	48,11,684	9,04,740	57,16,424
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops,	248	0	248

		Tours etc.			
		93-Electricity	19,820	0	19,820
		Charges			
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TOTAL(MH)			48,32,752	9,04,740	57,37,492
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TOTAL(DDO)			48,32,752	9,04,740	57,37,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	41,40,800	7,89,608	49,30,408
		13-Office Expenses	5,000	0	5,000

		16-Publications	1,245	0	1,245
		93-Electricity Charges	6,368	10,450	16,818
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TOTAL(MH)			41,53,413	8,00,058	49,53,471
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TOTAL(DDO)			41,53,413	8,00,058	49,53,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	71,07,248	6,09,716	77,16,964
		13-Office Expenses	4,800	4,100	8,900

93-Electricity	20,760	3,940	24,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	71,32,808	6,17,756	77,50,564
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TOTAL(DDO)	71,32,808	6,17,756	77,50,564

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,00,59,572	21,41,841	1,22,01,413
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
			**********		----------	----------	----------
			TOTAL(MH)		1,00,65,817	21,41,841	1,22,07,658
			2235	91-Medical Reimbursement	23,288	0	23,288
			**********		----------	----------	----------
			TOTAL(MH)		23,288	0	23,288

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TOTAL(DDO)			1,00,89,105	21,41,841	1,22,30,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	59,38,000	11,36,908	70,74,908
	**********		----------	----------	----------
	TOTAL(MH)		59,38,000	11,36,908	70,74,908
**********			----------	----------	----------
TOTAL(DDO)			59,38,000	11,36,908	70,74,908
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	4,022	0	4,022

SCHOOL, HASHER PUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,022	0	4,022
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TOTAL(DDO)			4,022	0	4,022
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,73,954	10,99,532	68,73,486
SCHOOL, HAYAT NAGAR					
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	2,765	2,206	4,971
		16-Publications	1,250	0	1,250

93-Electricity	10,430	5,050	15,480
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,14,374	11,11,983	69,26,357
		**********			----------	----------	----------
		TOTAL(DDO)			58,14,374	11,11,983	69,26,357

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	45,37,120	9,12,352	54,49,472
				13-Office Expenses	4,800	4,100	8,900
				91-Medical Reimbursement	0	14,562	14,562
				93-Electricity Charges	21,480	0	21,480
			**********		----------	----------	----------
			TOTAL(MH)		45,63,400	9,31,014	54,94,414
			2235	91-Medical	12,650	0	12,650

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	12,650	0	12,650
********************************			----------	----------	----------
TOTAL(DDO)			45,76,050	9,31,014	55,07,064
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	75,96,574	15,30,848	91,27,422
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars,	0	1,000	1,000

Workshops, Tours etc.			
91-Medical Reimbursement	0	20,923	20,923
93-Electricity Charges	5,670	3,640	9,310
**********	----------	----------	----------
TOTAL(MH)	76,08,244	15,56,411	91,64,655
**********	----------	----------	----------
TOTAL(DDO)	76,08,244	15,56,411	91,64,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	73,15,671	11,70,904	84,86,575
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	0	9,540	9,540
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TOTAL(MH)			73,21,671	11,80,444	85,02,115
2235		91-Medical	0	14,179	14,179
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	14,179	14,179
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TOTAL(DDO)			73,21,671	11,94,623	85,16,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	48,72,728	9,01,804	57,74,532
		13-Office	6,000	0	6,000

	Expenses			
	93-Electricity	4,790	0	4,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		48,83,518	9,01,804	57,85,322
2235	91-Medical	0	24,899	24,899
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	24,899	24,899
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TOTAL(DDO)		48,83,518	9,26,703	58,10,221

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	72,49,692	14,63,312		87,13,004
		13-Office Expenses	4,700	0		4,700
		16-Publications	1,003	0		1,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	18-Conferences, Seminars,	115	0	115

PUNJAB

	Workshops,			
	Tours etc.			
	91-Medical	0	17,781	17,781
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		72,55,510	14,81,093	87,36,603
2235	01-Salaries	1,37,888	0	1,37,888
**********		----------	----------	----------
TOTAL(MH)		1,37,888	0	1,37,888
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TOTAL(DDO)		73,93,398	14,81,093	88,74,491

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	9,97,468	0	9,97,468
		93-Electricity Charges	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		10,37,468	0	10,37,468
	**********		----------	----------	----------
	TOTAL(DDO)		10,37,468	0	10,37,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	56,69,698	9,11,528	65,81,226

13-Office	4,500	15,428	19,928
Expenses			
16-Publications	1,240	0	1,240
91-Medical	0	7,753	7,753
Reimbursement			
93-Electricity	1,530	0	1,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	56,76,968	9,34,709	66,11,677
**********	----------	----------	----------
TOTAL(DDO)	56,76,968	9,34,709	66,11,677

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALDI WAL	2202	01-Salaries	6,73,107	0	6,73,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALDI WAL	2202	16-Publications	1,247	0	1,247
			**********		----------	----------	----------
			TOTAL(MH)		6,74,354	0	6,74,354

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TOTAL(DDO)			6,74,354	0	6,74,354
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	60,25,868	11,00,804	71,26,672
		13-Office Expenses	10,000	0	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
		91-Medical Reimbursement	1,05,278	0	1,05,278

	93-Electricity	41,500	0	41,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		61,83,881	11,00,804	72,84,685
2235	91-Medical	10,619	2,87,754	2,98,373
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	10,619	2,87,754	2,98,373
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TOTAL(DDO)		61,94,500	13,88,558	75,83,058

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	52,97,112	7,18,215	60,15,327
		13-Office Expenses	9,000	0	9,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		93-Electricity	2,340	0	2,340

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,09,697	7,18,215	60,27,912
		**********			----------	----------	----------
		TOTAL(DDO)			53,09,697	7,18,215	60,27,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	58,05,740	10,63,694	68,69,434
				13-Office	4,600	4,100	8,700
				Expenses			

16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	38,680	3,720	42,400
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TOTAL(MH)	58,50,271	10,71,514	69,21,785
**********	----------	----------	----------
TOTAL(DDO)	58,50,271	10,71,514	69,21,785

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,45,82,616	29,34,232	1,75,16,848
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	5,590	0	5,590
	**********		----------	----------	----------
		TOTAL(MH)	1,45,94,253	29,38,332	1,75,32,585
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TOTAL(DDO)			1,45,94,253	29,38,332	1,75,32,585

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	99,25,726	22,52,746	1,21,78,472
			02-Wages	6,338	0	6,338
			13-Office Expenses	18,000	7,714	25,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	16-Publications	1,240	0	1,240

	91-Medical Reimbursement	22,568	42,137	64,705
	93-Electricity Charges	16,582	0	16,582
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TOTAL(MH)		99,90,454	23,02,597	1,22,93,051
2235	91-Medical Reimbursement	0	17,081	17,081
**********		----------	----------	----------
TOTAL(MH)		0	17,081	17,081

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TOTAL(DDO)			99,90,454	23,19,678	1,23,10,132
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	35,30,180	7,11,906	42,42,086
		13-Office Expenses	0	4,100	4,100
	**********		----------	----------	----------
	TOTAL(MH)		35,30,180	7,16,006	42,46,186
**********			----------	----------	----------
TOTAL(DDO)			35,30,180	7,16,006	42,46,186

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	89,76,982	17,35,540	1,07,12,522
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	8,350	0	8,350
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TOTAL(MH)			89,91,179	17,35,540	1,07,26,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			89,91,179	17,35,540	1,07,26,719
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	90,91,529	13,01,097	1,03,92,626
				16-Publications	1,235	0	1,235
				93-Electricity	29,720	2,650	32,370

Charges

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TOTAL(MH)			91,22,484	13,03,747	1,04,26,231
2235	91-Medical		17,857	0	17,857

Reimbursement

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TOTAL(MH)			17,857	0	17,857
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TOTAL(DDO)			91,40,341	13,03,747	1,04,44,088
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,83,268	9,94,264	59,77,532

SCHOOL, JARG

	13-Office Expenses	0	4,100	4,100
	91-Medical Reimbursement	12,540	0	12,540
	93-Electricity Charges	0	7,300	7,300
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TOTAL(MH)		49,95,808	10,05,664	60,01,472
2235	91-Medical Reimbursement	19,951	0	19,951

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TOTAL(MH)		19,951	0	19,951	
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TOTAL(DDO)		50,15,759	10,05,664	60,21,423	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	69,70,086	13,72,564	83,42,650

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	13-Office Expenses	3,800	3,280	7,080
				16-Publications	1,247	0	1,247
				91-Medical Reimbursement	56,392	0	56,392
				93-Electricity Charges	7,570	0	7,570
			**********		----------	----------	----------
				TOTAL(MH)	70,39,095	13,75,844	84,14,939
	**********				----------	----------	----------
	TOTAL(DDO)				70,39,095	13,75,844	84,14,939

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	81,73,528	16,41,824	98,15,352
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	23,600	0	23,600
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TOTAL(MH)			82,03,175	16,45,924	98,49,099
	2235	91-Medical Reimbursement	18,000	0	18,000

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		TOTAL(MH)	18,000	0	18,000
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TOTAL(DDO)			82,21,175	16,45,924	98,67,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	48,24,292	9,69,768	57,94,060
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		**********	----------	----------	----------
		TOTAL(MH)	48,30,339	9,73,868	58,04,207

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TOTAL(DDO)					48,30,339	9,73,868	58,04,207

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	69,99,164	13,80,608	83,79,772
				13-Office Expenses	4,800	0	4,800

		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		70,25,211	13,80,608	84,05,819
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TOTAL(DDO)			70,25,211	13,80,608	84,05,819
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,34,94,907	41,26,912	2,76,21,819

SCHOOL, JAWADDI

13-Office	4,800	0	4,800
Expenses			
16-Publications	1,247	0	1,247
91-Medical	19,520	0	19,520
Reimbursement			
93-Electricity	11,520	0	11,520
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,35,31,994	41,26,912	2,76,58,906
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TOTAL(DDO)	2,35,31,994	41,26,912	2,76,58,906

HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	74,72,036	31,45,092	1,06,17,128
		13-Office Expenses	9,000	11,571	20,571
		16-Publications	2,470	0	2,470
		91-Medical Reimbursement	48,221	0	48,221
		93-Electricity Charges	15,907	0	15,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,47,634	31,56,663	1,07,04,297
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2235	91-Medical Reimbursement	1,11,501	23,322	1,34,823
			**********		----------	----------	----------
			TOTAL(MH)		1,11,501	23,322	1,34,823
		******************************			----------	----------	----------

TOTAL(DDO)			76,59,135	31,79,985	1,08,39,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	49,77,386	10,33,468	60,10,854
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity Charges	1,920	11,250	13,170
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TOTAL(MH)			49,80,552	10,44,718	60,25,270

	2235	91-Medical Reimbursement	10,087	0	10,087
	**********		----------	----------	----------
	TOTAL(MH)		10,087	0	10,087
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TOTAL(DDO)			49,90,639	10,44,718	60,35,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	49,84,145	8,87,436	58,71,581
		13-Office Expenses	5,000	0	5,000

16-Publications	980	0	980
93-Electricity	1,74,960	0	1,74,960
Charges			
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TOTAL(MH)	51,65,085	8,87,436	60,52,521
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			51,65,085	8,87,436	60,52,521

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINGA KALAN	2235	91-Medical Reimbursement	35,599	0	35,599
			**********		----------	----------	----------
			TOTAL(MH)		35,599	0	35,599
	**********				----------	----------	----------
	TOTAL(DDO)				35,599	0	35,599
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries		74,67,932	7,17,112	81,85,044
			13-Office Expenses		26,600	0	26,600

		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	18,383	0	18,383
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		75,30,407	7,17,112	82,47,519
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TOTAL(DDO)			75,30,407	7,17,112	82,47,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-Salaries	14,18,500	0	14,18,500

	02-Wages	0	3,169	3,169
	16-Publications	1,240	0	1,240
	91-Medical Reimbursement	0	20,731	20,731
	93-Electricity Charges	31,240	0	31,240
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	TOTAL(MH)	14,50,980	23,900	14,74,880
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TOTAL(DDO)		14,50,980	23,900	14,74,880
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	1,07,02,185	21,48,716	1,28,50,901

SCHOOL, JOGIPUR

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	10,075	0	10,075
				93-Electricity	5,500	0	5,500

Charges

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TOTAL(MH)			1,07,24,005	21,48,716	1,28,72,721
2235	91-Medical		0	43,609	43,609

Reimbursement

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TOTAL(MH)			0	43,609	43,609
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TOTAL(DDO)			1,07,24,005	21,92,325	1,29,16,330
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,70,680	4,14,896	25,85,576

SCHOOL, JONEWAL

	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	22,770	0	22,770
	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,98,250	4,14,896	26,13,146
2235	91-Medical	11,295	9,640	20,935
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		11,295	9,640	20,935

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TOTAL(DDO)			22,09,545	4,24,536	26,34,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-Salaries	1,01,438	0	1,01,438
		13-Office Expenses	6,000	0	6,000
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TOTAL(MH)			1,07,438	0	1,07,438

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,438	0	1,07,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	38,46,076	7,22,008	45,68,084
				13-Office Expenses	4,800	0	4,800
				18-Conferences, Seminars, Workshops,	1,247	0	1,247

		Tours etc.			
		93-Electricity	22,310	7,610	29,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			38,74,433	7,29,618	46,04,051
**********			----------	----------	----------
TOTAL(DDO)			38,74,433	7,29,618	46,04,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	75,42,753	15,06,600	90,49,353
		02-Wages	25,975	5,195	31,170
		13-Office	8,295	0	8,295

		Expenses			
		91-Medical	40,468	0	40,468
		Reimbursement			
		93-Electricity Charges	3,100	0	3,100
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	TOTAL(MH)		76,20,591	15,11,795	91,32,386
**********			----------	----------	----------
TOTAL(DDO)			76,20,591	15,11,795	91,32,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAHARI	2235	91-Medical Reimbursement	2,400	0	2,400

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TOTAL(MH)	2,400	0	2,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,400	0	2,400
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,18,537	9,48,344	55,66,881

13-Office Expenses	2,500	0	2,500
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	8,010	0	8,010
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TOTAL(MH)	46,30,295	9,48,344	55,78,639

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TOTAL(DDO)			46,30,295	9,48,344	55,78,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	32,52,856	5,59,116	38,11,972
		13-Office Expenses	4,600	0	4,600
		16-Publications	517	0	517
		18-Conferences, Seminars, Workshops, Tours etc.	138	0	138
		93-Electricity	11,100	0	11,100

		**********	----------	----------	----------
		TOTAL(MH)	32,69,211	5,59,116	38,28,327
**********			----------	----------	----------
TOTAL(DDO)			32,69,211	5,59,116	38,28,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	20,37,224	6,45,376	26,82,600
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	13,000	15,625	28,625

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	93-Electricity Charges	7,000	0	7,000
		**********			----------	----------	----------
		TOTAL(MH)			20,57,224	6,67,001	27,24,225
		**********			----------	----------	----------
		TOTAL(DDO)			20,57,224	6,67,001	27,24,225

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	58,63,626	11,05,455	69,69,081
		13-Office Expenses	4,800	0	4,800
		91-Medical Reimbursement	11,611	65,542	77,153
	**********		----------	----------	----------
	TOTAL(MH)		58,80,037	11,70,997	70,51,034
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TOTAL(DDO)			58,80,037	11,70,997	70,51,034

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	56,07,832	11,25,976	67,33,808
		13-Office Expenses	6,600	0	6,600
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	39,264	0	39,264
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TOTAL(MH)			56,54,941	11,25,976	67,80,917

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TOTAL(DDO)			56,54,941	11,25,976	67,80,917	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,22,73,552	23,50,440	1,46,23,992	
		13-Office Expenses	7,200	0	7,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				91-Medical Reimbursement	36,589	34,121	70,710
				93-Electricity Charges	10,423	70	10,493
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TOTAL(MH)					1,23,29,015	23,84,631	1,47,13,646

	2235	91-Medical Reimbursement	54,195	12,683	66,878
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TOTAL(MH)			54,195	12,683	66,878
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TOTAL(DDO)			1,23,83,210	23,97,314	1,47,80,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-Salaries	6,30,734	0	6,30,734
		93-Electricity Charges	81,190	0	81,190

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TOTAL(MH)			7,11,924	0	7,11,924
2235	91-Medical		2,834	0	2,834
	Reimbursement				
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	TOTAL(MH)		2,834	0	2,834
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TOTAL(DDO)			7,14,758	0	7,14,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	1,44,80,561	25,47,416	1,70,27,977

13-Office Expenses	6,000	5,000	11,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	16-Publications	1,245	0	1,245
				91-Medical Reimbursement	0	17,135	17,135

		93-Electricity Charges	1,130	0	1,130
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TOTAL(MH)			1,44,88,936	25,69,551	1,70,58,487
**********			----------	----------	----------
TOTAL(DDO)			1,44,88,936	25,69,551	1,70,58,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	68,61,018	12,70,071	81,31,089
		13-Office Expenses	7,000	0	7,000
		91-Medical	0	68,794	68,794

		Reimbursement			
		93-Electricity	960	0	960
		Charges			
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TOTAL(MH)			68,68,978	13,38,865	82,07,843
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TOTAL(DDO)			68,68,978	13,38,865	82,07,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	78,17,368	11,65,152	89,82,520
		13-Office Expenses	10,000	0	10,000

18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
93-Electricity Charges	17,040	0	17,040
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TOTAL(MH)	78,45,643	11,65,152	90,10,795
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TOTAL(DDO)	78,45,643	11,65,152	90,10,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,25,44,996	25,89,367	1,51,34,363
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	7,180	10,760	17,940

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TOTAL(MH)		1,25,58,421	26,00,127	1,51,58,548
2235	36-Grants-in-aid (Non-Salary)	0	3,00,000	3,00,000
	91-Medical Reimbursement	40,739	0	40,739
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	TOTAL(MH)	40,739	3,00,000	3,40,739
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TOTAL(DDO)		1,25,99,160	29,00,127	1,54,99,287

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	84,95,824	17,10,544	1,02,06,368
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	0	14,474	14,474
		93-Electricity Charges	900	0	900
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TOTAL(MH)			85,03,724	17,25,018	1,02,28,742
	2235	91-Medical Reimbursement	47,607	0	47,607

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TOTAL(MH)	47,607	0	47,607
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TOTAL(DDO)	85,51,331	17,25,018	1,02,76,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	76,62,536	15,23,129	91,85,665

PUNJAB

13-Office Expenses	6,000	5,000	11,000
18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
93-Electricity Charges	14,308	3,640	17,948
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TOTAL(MH)	76,82,844	15,32,769	92,15,613

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TOTAL(DDO)			76,82,844	15,32,769	92,15,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	92,79,260	18,65,228	1,11,44,488
		16-Publications	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		92,80,505	18,65,228	1,11,45,733
	2235	11-Domestic	51,922	0	51,922
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		51,922	0	51,922

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TOTAL(DDO)			93,32,427	18,65,228	1,11,97,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,14,78,018	23,14,423	1,37,92,441
		13-Office Expenses	5,000	0	5,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		93-Electricity Charges	6,240	0	6,240

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,14,90,478	23,14,423	1,38,04,901
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,90,478	23,14,423	1,38,04,901
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	27,90,661	3,91,356	31,82,017

PUNJAB

13-Office Expenses	0	4,000	4,000
18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
91-Medical Reimbursement	53,655	0	53,655
93-Electricity Charges	4,980	7,400	12,380
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TOTAL(MH)	28,50,542	4,02,756	32,53,298

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TOTAL(DDO)			28,50,542	4,02,756	32,53,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	1,43,93,287	29,60,488	1,73,53,775
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	3,260	0	3,260
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TOTAL(MH)			1,44,01,047	29,60,488	1,73,61,535

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TOTAL(DDO)			1,44,01,047	29,60,488	1,73,61,535
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	77,42,519	10,77,256	88,19,775
		13-Office Expenses	8,000	0	8,000
		16-Publications	1,246	0	1,246
		91-Medical	18,350	0	18,350

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

NAME OF	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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	93-Electricity Charges	3,580	0	3,580
		**********			----------	----------	----------
		TOTAL(MH)			77,73,695	10,77,256	88,50,951
		**********			----------	----------	----------
		TOTAL(DDO)			77,73,695	10,77,256	88,50,951
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	56,65,930	11,09,628	67,75,558

		93-Electricity	0	6,000	6,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,65,930	11,15,628	67,81,558
**********			----------	----------	----------
TOTAL(DDO)			56,65,930	11,15,628	67,81,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	31,04,840	6,23,744	37,28,584
		13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	25,723	7,235	32,958
		93-Electricity Charges	3,890	8,580	12,470
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TOTAL(MH)			31,39,453	6,39,559	37,79,012
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TOTAL(DDO)			31,39,453	6,39,559	37,79,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	45,57,440	10,07,516	55,64,956
		13-Office	12,000	0	12,000

Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	45,70,682	10,07,516	55,78,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			45,70,682	10,07,516	55,78,198

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	24,59,100	4,92,140	29,51,240
				13-Office Expenses	5,000	0	5,000
				16-Publications	980	0	980
				18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
				93-Electricity Charges	9,610	0	9,610
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		TOTAL(MH)	24,74,930	4,92,140	29,67,070
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TOTAL(DDO)			24,74,930	4,92,140	29,67,070
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	9,480	0	9,480
SCHOOL, KHAN PUR		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	9,480	0	9,480
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TOTAL(DDO)			9,480	0	9,480

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	1,08,32,955	9,24,572	1,17,57,527
		13-Office Expenses	9,000	4,300	13,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	27,195	0	27,195
		93-Electricity Charges	8,720	0	8,720

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,79,115	9,28,872	1,18,07,987
		******************************			----------	----------	----------
		TOTAL(DDO)			1,08,79,115	9,28,872	1,18,07,987
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	44,09,272	6,95,264	51,04,536

	13-Office	18,000	0	18,000
	Expenses			
	16-Publications	1,242	0	1,242
	93-Electricity	6,060	0	6,060
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	44,34,574	6,95,264	51,29,838
**********		----------	----------	----------
TOTAL(DDO)		44,34,574	6,95,264	51,29,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202 01-Salaries	47,06,199	9,35,960	56,42,159

13-Office Expenses	4,600	4,100	8,700
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	4,910	0	4,910
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TOTAL(MH)	47,16,960	9,40,060	56,57,020

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TOTAL(DDO)			47,16,960	9,40,060	56,57,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	1,44,13,634	12,85,128	1,56,98,762
		13-Office Expenses	4,800	0	4,800
		93-Electricity Charges	9,490	0	9,490

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

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

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				TOTAL(MH)	1,44,27,924	12,85,128	1,57,13,052
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TOTAL(DDO)					1,44,27,924	12,85,128	1,57,13,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	60,76,852	10,59,592	71,36,444
				13-Office Expenses	6,000	6,000	12,000
				91-Medical Reimbursement	22,604	0	22,604

		93-Electricity Charges	14,944	0	14,944
**********			----------	----------	----------
TOTAL(MH)			61,20,400	10,65,592	71,85,992
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TOTAL(DDO)			61,20,400	10,65,592	71,85,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	35,37,164	7,49,304	42,86,468
		13-Office Expenses	5,000	0	5,000

16-Publications	980	0	980
18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
93-Electricity Charges	5,050	0	5,050
**********	----------	----------	----------
TOTAL(MH)	35,48,434	7,49,304	42,97,738
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TOTAL(DDO)	35,48,434	7,49,304	42,97,738

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200

SCHOOL, KHATRA

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TOTAL(MH)	1,12,200	0	1,12,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			1,12,200	0	1,12,200
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,68,000	4,94,120	29,62,120

DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

PUNJAB

		13-Office Expenses	4,700	3,900	8,600
		91-Medical Reimbursement	22,777	0	22,777
	**********		----------	----------	----------
	TOTAL(MH)		24,95,477	4,98,020	29,93,497
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TOTAL(DDO)			24,95,477	4,98,020	29,93,497
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,09,501	10,35,045	70,44,546

SCHOOL, KHERA ACHHARWAL

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	1,01,586	1,01,586
93-Electricity Charges	3,810	0	3,810
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TOTAL(MH)	60,14,559	11,36,631	71,51,190

2235	91-Medical	31,847	18,713	50,560
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		31,847	18,713	50,560
**********		----------	----------	----------
TOTAL(DDO)		60,46,406	11,55,344	72,01,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	47,91,300	8,87,976	56,79,276
		02-Wages	23,200	4,640	27,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	16-Publications	1,245	0	1,245
				91-Medical Reimbursement	17,521	17,699	35,220
				93-Electricity Charges	0	12,500	12,500
**********					----------	----------	----------
TOTAL(MH)					48,33,266	9,22,815	57,56,081

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TOTAL(DDO)			48,33,266	9,22,815	57,56,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	37,85,236	12,41,600	50,26,836
		13-Office Expenses	17,500	0	17,500
		16-Publications	1,007	0	1,007
		91-Medical Reimbursement	0	30,861	30,861
		93-Electricity Charges	23,580	4,910	28,490

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TOTAL(MH)			38,27,323	12,77,371	51,04,694
**********			----------	----------	----------
TOTAL(DDO)			38,27,323	12,77,371	51,04,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	86,95,513	15,30,084	1,02,25,597
		13-Office Expenses	17,500	5,000	22,500
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops,	251	0	251

Tours etc.			
91-Medical Reimbursement	6,774	7,191	13,965
93-Electricity Charges	19,640	4,140	23,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		87,40,685	15,46,415	1,02,87,100

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2235	91-Medical Reimbursement	12,954	0	12,954
		**********		----------	----------	----------	
		TOTAL(MH)			12,954	0	12,954
		**********		----------	----------	----------	
		TOTAL(DDO)			87,53,639	15,46,415	1,03,00,054
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	1,66,81,708	31,12,312	1,97,94,020
				13-Office Expenses	4,800	4,100	8,900

		16-Publications	1,247	0	1,247
		93-Electricity	31,467	0	31,467
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,67,19,222	31,16,412	1,98,35,634
**********			----------	----------	----------
TOTAL(DDO)			1,67,19,222	31,16,412	1,98,35,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,61,87,589	28,92,547	1,90,80,136
		13-Office Expenses	18,000	8,000	26,000

	16-Publications	1,246	0	1,246
	91-Medical	21,662	0	21,662
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,62,28,497	29,00,547	1,91,29,044
2235	91-Medical	30,085	0	30,085
	Reimbursement			
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TOTAL(MH)		30,085	0	30,085
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TOTAL(DDO)		1,62,58,582	29,00,547	1,91,59,129

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	51,65,324	9,46,084	61,11,408
				13-Office Expenses	6,000	3,000	9,000
				93-Electricity Charges	4,170	2,830	7,000

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		TOTAL(MH)	51,75,494	9,51,914	61,27,408
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TOTAL(DDO)			51,75,494	9,51,914	61,27,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	77,77,952	15,78,480	93,56,432
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	14,156	0	14,156

		93-Electricity	36,780	0	36,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,33,688	15,82,580	94,16,268
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TOTAL(DDO)			78,33,688	15,82,580	94,16,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	32,12,568	5,37,464	37,50,032
		13-Office Expenses	4,800	3,800	8,600
		16-Publications	1,247	0	1,247

	93-Electricity	3,360	0	3,360
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,21,975	5,41,264	37,63,239
2235	91-Medical	5,000	0	5,000
	Reimbursement			
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TOTAL(MH)		5,000	0	5,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,26,975	5,41,264	37,68,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	43,13,533	11,94,155	55,07,688
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	14,507	0	14,507
				93-Electricity	3,260	0	3,260

Charges

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TOTAL(MH)			43,35,300	11,94,155	55,29,455
2235	91-Medical		9,800	68,880	78,680

Reimbursement

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TOTAL(MH)			9,800	68,880	78,680
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TOTAL(DDO)			43,45,100	12,63,035	56,08,135
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,38,779	17,38,958	97,77,737

SCHOOL, KOT DHARMU

13-Office Expenses	10,000	0	10,000
16-Publications	1,495	0	1,495
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	35,255	0	35,255
93-Electricity Charges	17,580	3,220	20,800
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TOTAL(MH)		81,03,360	17,42,178	98,45,538	
2235	91-Medical	53,976	0	53,976	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,976	0	53,976

		**********			----------	----------	----------
		TOTAL(DDO)			81,57,336	17,42,178	98,99,514
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	12,88,315	2,57,663	15,45,978
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	6,500	0	6,500
		**********			----------	----------	----------
		TOTAL(MH)			12,99,615	2,61,763	15,61,378

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TOTAL(DDO)			12,99,615	2,61,763	15,61,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	52,17,069	10,11,824	62,28,893
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	24,100	5,970	30,070
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	TOTAL(MH)		52,41,169	10,21,894	62,63,063
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TOTAL(DDO)			52,41,169	10,21,894	62,63,063
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	96,74,864	19,68,169	1,16,43,033
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	11,302	0	11,302
		93-Electricity Charges	24,400	0	24,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		97,11,811	19,68,169	1,16,79,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2235	91-Medical Reimbursement	79,240	1,14,800	1,94,040
			**********				
			TOTAL(MH)		79,240	1,14,800	1,94,040

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TOTAL(DDO)			97,91,051	20,82,969	1,18,74,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	69,61,266	13,56,736	83,18,002
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	0	10,738	10,738
		93-Electricity Charges	4,910	0	4,910
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		TOTAL(MH)	69,70,976	13,71,574	83,42,550
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TOTAL(DDO)			69,70,976	13,71,574	83,42,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,06,62,136	19,43,232	1,26,05,368
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,245	0	1,245
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		TOTAL(MH)	1,06,69,381	19,43,232	1,26,12,613

2235	91-Medical	26,619	0		26,619
	Reimbursement				
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TOTAL(MH)		26,619	0		26,619
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TOTAL(DDO)		1,06,96,000	19,43,232		1,26,39,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	90,66,160	16,80,319	1,07,46,479
				13-Office Expenses	18,000	3,857	21,857
				16-Publications	3,710	0	3,710
				91-Medical Reimbursement	0	17,173	17,173
			**********		----------	----------	----------
			TOTAL(MH)		90,87,870	17,01,349	1,07,89,219
			2235	91-Medical Reimbursement	0	64,800	64,800

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	TOTAL(MH)		0	64,800	64,800
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TOTAL(DDO)			90,87,870	17,66,149	1,08,54,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	70,56,033	13,70,054	84,26,087
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	2,170	10,250	12,420
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		TOTAL(MH)	70,58,203	13,84,404	84,42,607
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TOTAL(DDO)			70,58,203	13,84,404	84,42,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	83,90,487	9,91,679	93,82,166
		13-Office Expenses	12,000	0	12,000
		16-Publications	1,242	0	1,242
		93-Electricity Charges	21,010	0	21,010
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TOTAL(MH)		84,24,739	9,91,679	94,16,418	
2235	91-Medical	12,560	0	12,560	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,560	0	12,560
		**********			----------	----------	----------

		TOTAL(DDO)			84,37,299	9,91,679	94,28,978
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	24,18,388	4,84,640	29,03,028
				13-Office Expenses	0	8,700	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		**********			----------	----------	----------
		TOTAL(MH)			24,19,636	4,93,340	29,12,976

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TOTAL(DDO)			24,19,636	4,93,340	29,12,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	47,94,749	9,59,850	57,54,599
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254

		93-Electricity	6,520	7,770	14,290
		Charges			
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	TOTAL(MH)		48,09,114	9,72,357	57,81,471
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TOTAL(DDO)			48,09,114	9,72,357	57,81,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,34,99,268	26,21,868	1,61,21,136
		13-Office	4,800	4,100	8,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	16-Publications	1,247	0	1,247
			**********		1,35,05,315	26,25,968	1,61,31,283
			TOTAL(MH)		1,35,05,315	26,25,968	1,61,31,283
			2235	91-Medical	0	32,307	32,307
				Reimbursement			

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TOTAL(MH)			0	32,307	32,307
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TOTAL(DDO)			1,35,05,315	26,58,275	1,61,63,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	45,22,412	9,06,524	54,28,936
		13-Office Expenses	1,200	1,200	2,400
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	2,49,721	0	2,49,721

	93-Electricity	4,000	8,500	12,500
	Charges			
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TOTAL(MH)		47,78,578	9,16,224	56,94,802
2235	91-Medical	96,576	0	96,576
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	96,576	0	96,576
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TOTAL(DDO)		48,75,154	9,16,224	57,91,378

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	8,24,852	0	8,24,852
	**********		----------	----------	----------
	TOTAL(MH)		8,24,852	0	8,24,852
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TOTAL(DDO)			8,24,852	0	8,24,852

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	33,42,760	6,73,968	40,16,728
				13-Office Expenses	4,000	0	4,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	17,900	5,163	23,063
				93-Electricity Charges	3,720	1,280	5,000
			**********		----------	----------	----------
			TOTAL(MH)		33,69,625	6,80,411	40,50,036

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TOTAL(DDO)			33,69,625	6,80,411	40,50,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	72,44,918	10,14,472	82,59,390
		13-Office Expenses	8,000	0	8,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	3,929	0	3,929
		93-Electricity Charges	9,210	18,690	27,900
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TOTAL(MH)			72,67,303	10,33,162	83,00,465
2235	50-Other Charges		0	2,00,000	2,00,000
	91-Medical Reimbursement		24,027	0	24,027
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TOTAL(MH)			24,027	2,00,000	2,24,027
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TOTAL(DDO)			72,91,330	12,33,162	85,24,492
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,65,908	15,41,180	90,07,088

SCHOOL, LAKHA KC PADDA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	02-Wages	6,886	0	6,886
				13-Office Expenses	0	6,000	6,000
				91-Medical Reimbursement	22,057	0	22,057

		93-Electricity	0	33,920	33,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			74,94,851	15,81,100	90,75,951
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TOTAL(DDO)			74,94,851	15,81,100	90,75,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	29,18,706	0	29,18,706
		18-Conferences, Seminars, Workshops,	1,235	0	1,235

		Tours etc.			
		93-Electricity	0	34,780	34,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,19,941	34,780	29,54,721
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TOTAL(DDO)			29,19,941	34,780	29,54,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	68,87,652	13,65,272	82,52,924
		02-Wages	15,585	0	15,585
		93-Electricity	20,301	0	20,301

Charges

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TOTAL(MH)	69,23,538	13,65,272	82,88,810	
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TOTAL(DDO)	69,23,538	13,65,272	82,88,810	

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	56,02,480	11,23,040	67,25,520		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
			**********				
			TOTAL(MH)		56,08,527	11,27,140	67,35,667
			2235	91-Medical Reimbursement	16,433	0	16,433
			**********				
			TOTAL(MH)		16,433	0	16,433

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TOTAL(DDO)			56,24,960	11,27,140	67,52,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,05,23,219	17,02,608	1,22,25,827
		02-Wages	34,127	6,886	41,013
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
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TOTAL(MH)			1,05,64,588	17,09,494	1,22,74,082
	2235	91-Medical Reimbursement	0	43,845	43,845

		**********	----------	----------	----------
		TOTAL(MH)	0	43,845	43,845
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TOTAL(DDO)			1,05,64,588	17,53,339	1,23,17,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	70,28,886	14,08,719	84,37,605
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	8,835	0	8,835

93-Electricity	36,830	0	36,830
Charges			
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TOTAL(MH)	70,80,598	14,12,819	84,93,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2235	91-Medical Reimbursement	80,683	0	80,683

PUNJAB

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		TOTAL(MH)	80,683	0	80,683
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TOTAL(DDO)			71,61,281	14,12,819	85,74,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	45,75,292	8,99,316	54,74,608
		13-Office Expenses	4,800	0	4,800
		16-Publications	1,247	0	1,247
		91-Medical	9,578	0	9,578

		Reimbursement			
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TOTAL(MH)			45,90,917	8,99,316	54,90,233
2235	91-Medical		18,045	0	18,045
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			18,045	0	18,045
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TOTAL(DDO)			46,08,962	8,99,316	55,08,278
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,88,908	8,93,796	58,82,704

13-Office	3,000	3,000	6,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	10,943	0	10,943
Reimbursement			
93-Electricity	6,180	12,820	19,000
Charges			
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TOTAL(MH)	50,10,276	9,09,616	59,19,892
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TOTAL(DDO)	50,10,276	9,09,616	59,19,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	36,86,856	7,09,884	43,96,740
				13-Office Expenses	0	4,000	4,000
				16-Publications	1,245	0	1,245
				91-Medical	29,703	0	29,703

	Reimbursement			
	93-Electricity	9,990	8,510	18,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,27,794	7,22,394	44,50,188
2235	50-Other	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		39,27,794	7,22,394	46,50,188

HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	1,43,98,683	27,25,631	1,71,24,314
		13-Office Expenses	1,250	1,250	2,500
		16-Publications	1,180	0	1,180
		18-Conferences, Seminars, Workshops, Tours etc.	0	380	380
		93-Electricity Charges	54,774	18,984	73,758
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	TOTAL(MH)	1,44,55,887	27,46,245	1,72,02,132	

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TOTAL(DDO)		1,44,55,887	27,46,245	1,72,02,132	

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	35,04,082	7,33,604	42,37,686
		13-Office	4,800	0	4,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	16-Publications	0	1,247	1,247
				93-Electricity Charges	7,110	0	7,110
		**********		----------	----------	----------	
		TOTAL(MH)			35,15,992	7,34,851	42,50,843
	**********			----------	----------	----------	
	TOTAL(DDO)				35,15,992	7,34,851	42,50,843
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	50,43,404	10,44,346	60,87,750

SCHOOL, LEEMA JATPURA					
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	11,370	4,530	15,900
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	TOTAL(MH)		50,59,574	10,52,976	61,12,550
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TOTAL(DDO)			50,59,574	10,52,976	61,12,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHARA	2202	31-Grants-in-Aid (Salary)	1,12,610	0	1,12,610

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		TOTAL(MH)	1,12,610	0	1,12,610
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TOTAL(DDO)			1,12,610	0	1,12,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	1,36,57,629	24,79,848	1,61,37,477
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	9,054	0	9,054

93-Electricity	5,050	1,900	6,950
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,36,77,978	24,81,748	1,61,59,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2235	91-Medical Reimbursement	8,570	0	8,570

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		TOTAL(MH)	8,570	0	8,570
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TOTAL(DDO)			1,36,86,548	24,81,748	1,61,68,296
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	58,88,843	0	58,88,843
		16-Publications	481	0	481
		18-Conferences, Seminars, Workshops, Tours etc.	111	0	111

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TOTAL(MH)			58,89,435	0	58,89,435
2235	91-Medical Reimbursement		0	15,614	15,614
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TOTAL(MH)			0	15,614	15,614
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TOTAL(DDO)			58,89,435	15,614	59,05,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	92,96,565	18,30,956	1,11,27,521

13-Office	12,000	58,500	70,500
Expenses			
16-Publications	1,242	0	1,242
91-Medical	18,180	0	18,180
Reimbursement			
93-Electricity	22,090	0	22,090
Charges			
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TOTAL(MH)	93,50,077	18,89,456	1,12,39,533
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,50,077	18,89,456	1,12,39,533
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	43,44,241	9,04,024	52,48,265
				13-Office Expenses	0	8,700	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars,	248	0	248

		Workshops,			
		Tours etc.			
		93-Electricity	4,750	4,480	9,230
		Charges			
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TOTAL(MH)			43,50,239	9,17,204	52,67,443
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TOTAL(DDO)			43,50,239	9,17,204	52,67,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	71,51,175	25,05,910	96,57,085
		13-Office	7,500	0	7,500

Expenses			
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	1,35,834	0	1,35,834
93-Electricity Charges	43,620	2,410	46,030
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TOTAL(MH)	73,39,387	25,08,320	98,47,707

2235	91-Medical	8,186	0	8,186	
	Reimbursement				
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TOTAL(MH)		8,186	0	8,186	
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TOTAL(DDO)		73,47,573	25,08,320	98,55,893	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	91-Medical Reimbursement	0	20,899	20,899
			**********		----------	----------	----------
			TOTAL(MH)		0	20,899	20,899
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,899	20,899
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	67,12,808	12,80,728	79,93,536
				13-Office Expenses	10,000	0	10,000

		91-Medical	26,247	0	26,247
		Reimbursement			
		93-Electricity Charges	19,870	1,330	21,200
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TOTAL(MH)			67,68,925	12,82,058	80,50,983
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TOTAL(DDO)			67,68,925	12,82,058	80,50,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	65,28,174	26,39,405	91,67,579
		13-Office	4,500	3,857	8,357

Expenses				
16-Publications		1,240	0	1,240
91-Medical		1,22,465	17,456	1,39,921
Reimbursement				
93-Electricity		6,830	0	6,830
Charges				
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TOTAL(MH)		66,63,209	26,60,718	93,23,927
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TOTAL(DDO)		66,63,209	26,60,718	93,23,927
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,96,888	5,20,460	31,17,348

SCHOOL, MALLAHA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	13,040	0	13,040
			**********		----------	----------	----------
			TOTAL(MH)		26,14,728	5,24,560	31,39,288

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TOTAL(DDO)			26,14,728	5,24,560	31,39,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAN (VIA DODA)	2235	06-Social Assistance	1,15,65,000	0	1,15,65,000
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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
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,68,022	13,97,381	80,65,403

SCHOOL, MALLIAN KALAN

	13-Office Expenses	7,000	4,000	11,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	93-Electricity Charges	3,450	3,010	6,460
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TOTAL(MH)		66,79,717	14,04,391	80,84,108
2235	91-Medical	20,525	0	20,525

Reimbursement

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TOTAL(MH)	20,525	0	20,525
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TOTAL(DDO)	67,00,242	14,04,391	81,04,633

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	59,06,940	5,72,272	64,79,212

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	0	31,500	31,500
				93-Electricity Charges	14,890	0	14,890
			**********		---	---	---
			TOTAL(MH)		59,27,830	6,03,772	65,31,602
		**********			---	---	---
		TOTAL(DDO)			59,27,830	6,03,772	65,31,602

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	1,75,36,730	35,50,414	2,10,87,144
		02-Wages	6,338	0	6,338
		13-Office Expenses	9,000	3,857	12,857
		16-Publications	3,710	0	3,710
		91-Medical Reimbursement	13,957	13,947	27,904
		93-Electricity Charges	1,20,150	0	1,20,150
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TOTAL(MH)			1,76,89,885	35,68,218	2,12,58,103

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TOTAL(DDO)			1,76,89,885	35,68,218	2,12,58,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	42,01,292	7,72,448	49,73,740
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
		93-Electricity	1,883	5,370	7,253

Charges

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TOTAL(MH)	42,10,417	7,77,818	49,88,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			42,10,417	7,77,818	49,88,235

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	20,40,612	3,94,119	24,34,731
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				93-Electricity Charges	5,310	7,800	13,110
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TOTAL(MH)					20,51,773	4,06,019	24,57,792

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TOTAL(DDO)			20,51,773	4,06,019	24,57,792
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	82,60,260	16,56,732	99,16,992
		02-Wages	25,220	5,044	30,264
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	0	10,900	10,900

		93-Electricity	6,760	1,840	8,600
		Charges			
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TOTAL(MH)			82,93,491	16,74,516	99,68,007
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TOTAL(DDO)			82,93,491	16,74,516	99,68,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	28,04,636	5,29,228	33,33,864
		13-Office Expenses	4,800	4,100	8,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	16-Publications	1,247	0	1,247
				93-Electricity Charges	5,910	10,031	15,941
			**********		----------	----------	----------
			TOTAL(MH)		28,16,593	5,43,359	33,59,952

	2235	91-Medical Reimbursement	6,544	1,96,488	2,03,032
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	TOTAL(MH)		6,544	1,96,488	2,03,032
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TOTAL(DDO)			28,23,137	7,39,847	35,62,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	23,11,920	0	23,11,920
		02-Wages	6,020	0	6,020
		91-Medical Reimbursement	61,902	0	61,902

		**********	----------	----------	----------
		TOTAL(MH)	23,79,842	0	23,79,842
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TOTAL(DDO)			23,79,842	0	23,79,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	1,20,96,618	21,21,169	1,42,17,787
		93-Electricity Charges	29,000	0	29,000
		**********	----------	----------	----------
		TOTAL(MH)	1,21,25,618	21,21,169	1,42,46,787

**********		----------	----------	----------	
TOTAL(DDO)		1,21,25,618	21,21,169	1,42,46,787	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,14,48,044	21,50,320	1,35,98,364
		13-Office Expenses	8,295	6,621	14,916
		16-Publications	0	1,250	1,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	93-Electricity Charges	6,200	2,240	8,440
			**********		----------	----------	----------
			TOTAL(MH)		1,14,62,539	21,60,431	1,36,22,970
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,62,539	21,60,431	1,36,22,970
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	47,03,248	9,43,872	56,47,120
				13-Office Expenses	6,600	0	6,600

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	1,94,061	0	1,94,061
**********	----------	----------	----------
TOTAL(MH)	49,05,154	9,43,872	58,49,026
**********	----------	----------	----------
TOTAL(DDO)	49,05,154	9,43,872	58,49,026

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,99,920	13,97,764	95,97,684

SCHOOL, MANSOOR DEVA

	13-Office	6,000	0	6,000
	Expenses			
	91-Medical	1,10,082	0	1,10,082
	Reimbursement			
	93-Electricity	3,610	0	3,610
	Charges			
**********		----------	----------	----------
TOTAL(MH)		83,19,612	13,97,764	97,17,376
2235	04-Pensionary	69,700	0	69,700
	Charges			

91-Medical	13,351	0	13,351	

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,051	0	83,051
		**********			----------	----------	----------
		TOTAL(DDO)			84,02,663	13,97,764	98,00,427

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	1,99,23,836	34,88,484	2,34,12,320
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	77,730	32,141	1,09,871
				93-Electricity Charges	29,000	94,530	1,23,530
			**********		----------	----------	----------
			TOTAL(MH)		2,00,37,811	36,15,155	2,36,52,966

	2235	91-Medical Reimbursement	44,114	90,162	1,34,276
	**********		----------	----------	----------
	TOTAL(MH)		44,114	90,162	1,34,276
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TOTAL(DDO)			2,00,81,925	37,05,317	2,37,87,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	43,11,195	6,62,360	49,73,555
		13-Office Expenses	12,000	0	12,000
		18-Conferences,	1,242	0	1,242

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,731	0	3,731
	Reimbursement			
	93-Electricity Charges	14,090	9,680	23,770
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TOTAL(MH)		43,42,258	6,72,040	50,14,298
2235	91-Medical	39,446	5,173	44,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			39,446	5,173	44,619
		**********			----------	----------	----------
		TOTAL(DDO)			43,81,704	6,77,213	50,58,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000

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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2235	91-Medical Reimbursement	40,210	0	40,210
	**********		----------	----------	----------
	TOTAL(MH)		40,210	0	40,210
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TOTAL(DDO)			40,210	0	40,210

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	60,07,888	11,63,128	71,71,016
		13-Office Expenses	0	4,737	4,737
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		93-Electricity Charges	14,890	1,370	16,260
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TOTAL(MH)	60,24,023	11,69,235	71,93,258
2235	91-Medical	13,000	0	13,000
	Reimbursement			
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TOTAL(MH)	13,000	0	13,000

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

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

		TOTAL(DDO)			60,37,023	11,69,235	72,06,258
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	60,83,488	12,07,432	72,90,920
				02-Wages	25,974	5,196	31,170
				91-Medical	27,765	0	27,765
				Reimbursement			
		**********		----------	----------	----------	
		TOTAL(MH)			61,37,227	12,12,628	73,49,855
	**********			----------	----------	----------	
	TOTAL(DDO)				61,37,227	12,12,628	73,49,855

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	67,70,888	13,63,700	81,34,588
		13-Office Expenses	0	4,600	4,600
		16-Publications	0	1,001	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		93-Electricity Charges	7,610	0	7,610
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TOTAL(MH)			67,78,498	13,69,551	81,48,049

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TOTAL(DDO)			67,78,498	13,69,551	81,48,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	35,95,923	6,90,280	42,86,203
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,040	11,190	18,230
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TOTAL(MH)			36,07,963	7,01,470	43,09,433

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			36,07,963	7,01,470	43,09,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	23,85,717	0	23,85,717
				18-Conferences, Seminars,	1,246	0	1,246

		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		23,86,963	0	23,86,963
******************************			----------	----------	----------
TOTAL(DDO)			23,86,963	0	23,86,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	30,16,589	5,47,848	35,64,437
		13-Office Expenses	3,000	4,000	7,000
		16-Publications	1,245	0	1,245

		93-Electricity	2,900	0	2,900
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,23,734	5,51,848	35,75,582
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TOTAL(DDO)			30,23,734	5,51,848	35,75,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-Salaries	5,58,643	0	5,58,643
	**********		----------	----------	----------
	TOTAL(MH)		5,58,643	0	5,58,643

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TOTAL(DDO)			5,58,643	0	5,58,643
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	2,89,628	0	2,89,628
	**********		----------	----------	----------
	TOTAL(MH)		2,89,628	0	2,89,628
	**********		----------	----------	----------
	TOTAL(DDO)		2,89,628	0	2,89,628

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	79,83,156	15,53,684	95,36,840
				13-Office Expenses	8,000	8,000	16,000
				91-Medical Reimbursement	51,063	0	51,063
				93-Electricity Charges	20,486	0	20,486
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		TOTAL(MH)	80,62,705	15,61,684	96,24,389
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TOTAL(DDO)			80,62,705	15,61,684	96,24,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	27,86,608	5,55,984	33,42,592
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	4,290	5,350	9,640
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		TOTAL(MH)	27,96,945	5,65,434	33,62,379
**********			----------	----------	----------
TOTAL(DDO)			27,96,945	5,65,434	33,62,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	52,24,114	9,95,795	62,19,909
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	22,575	0	22,575
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TOTAL(MH)		52,52,736	9,99,895	62,52,631	
2235	91-Medical	11,281	9,224	20,505	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,281	9,224	20,505

		**********			----------	----------	----------
		TOTAL(DDO)			52,64,017	10,09,119	62,73,136
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	74,76,490	15,10,612	89,87,102
				16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				93-Electricity Charges	4,470	440	4,910
		**********			----------	----------	----------

TOTAL(MH)			74,82,211	15,11,052	89,93,263
2235		91-Medical	0	12,000	12,000
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	12,000	12,000
**********			----------	----------	----------
TOTAL(DDO)			74,82,211	15,23,052	90,05,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	47,05,323	8,75,816	55,81,139
		93-Electricity	4,860	0	4,860

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	TOTAL(MH)		47,10,183	8,75,816	55,85,999
**********			----------	----------	----------
TOTAL(DDO)			47,10,183	8,75,816	55,85,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGHI	2235	91-Medical Reimbursement	1,96,133	0	1,96,133
	**********		----------	----------	----------
	TOTAL(MH)		1,96,133	0	1,96,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,96,133	0	1,96,133
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	79,25,788	16,12,140	95,37,928
				13-Office Expenses	4,800	0	4,800
		**********					

	TOTAL(MH)		79,30,588	16,12,140	95,42,728
**********			----------	----------	----------
TOTAL(DDO)			79,30,588	16,12,140	95,42,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	62,05,375	12,39,983	74,45,358
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	40,014	0	40,014
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TOTAL(MH)			62,50,634	12,39,983	74,90,617
2235		91-Medical Reimbursement	30,003	0	30,003
**********			----------	----------	----------
TOTAL(MH)			30,003	0	30,003
**********			----------	----------	----------
TOTAL(DDO)			62,80,637	12,39,983	75,20,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	82,16,668	15,54,579	97,71,247
		13-Office	4,600	4,100	8,700

Expenses

16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity	4,020	0	4,020

Charges

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

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

		**********		----------	----------	----------
		TOTAL(MH)		82,26,539	15,58,679	97,85,218
		**********		----------	----------	----------
		TOTAL(DDO)		82,26,539	15,58,679	97,85,218
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,000	0	18,000

DEPARTMENT OF EDUCATION, SCHOOL, NANGAL MAJJA

PUNJAB

				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	12,650	0	12,650

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		TOTAL(MH)	36,650	0	36,650
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TOTAL(DDO)			36,650	0	36,650
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	57,56,901	11,68,696	69,25,597
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops,	250	0	250

	Tours etc.				
	93-Electricity	5,470	9,280	14,750	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		57,68,222	11,82,076	69,50,298	
2235	91-Medical	0	23,195	23,195	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	23,195	23,195	
********************************		----------	----------	----------	
TOTAL(DDO)		57,68,222	12,05,271	69,73,493	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	23,81,908	4,66,100	28,48,008

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	13-Office Expenses	4,700	0	4,700
			**********				
			TOTAL(MH)		23,86,608	4,66,100	28,52,708

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TOTAL(DDO)			23,86,608	4,66,100	28,52,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	54,65,604	10,97,768	65,63,372
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

		93-Electricity Charges	4,880	9,400	14,280
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TOTAL(MH)			54,76,335	11,11,268	65,87,603
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TOTAL(DDO)			54,76,335	11,11,268	65,87,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,17,66,244	22,78,468	1,40,44,712
		13-Office Expenses	3,648	4,300	7,948
		16-Publications	1,001	0	1,001

	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	91-Medical Reimbursement	9,623	0	9,623
**********	TOTAL(MH)	1,17,80,766	22,82,768	1,40,63,534
2235	91-Medical Reimbursement	4,18,089	0	4,18,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			4,18,089	0	4,18,089
		******************************					
		TOTAL(DDO)			1,21,98,855	22,82,768	1,44,81,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	64,55,387	12,71,340	77,26,727
				13-Office	4,000	0	4,000

		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	18,253	0	18,253
		Reimbursement			
		93-Electricity	6,500	12,000	18,500
		Charges			
		**********	---------------	---------------	---------------
		TOTAL(MH)	64,85,385	12,83,340	77,68,725
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TOTAL(DDO)			64,85,385	12,83,340	77,68,725
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,25,440	21,99,692	1,31,25,132

13-Office Expenses	4,600	0	4,600
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	51,890	2,790	54,680
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TOTAL(MH)	1,09,83,181	22,02,482	1,31,85,663

2235	91-Medical	5,681	0	5,681

Reimbursement

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TOTAL(MH)	5,681	0	5,681
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TOTAL(DDO)	1,09,88,862	22,02,482	1,31,91,344

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	76,92,244	13,80,104	90,72,348
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	1,242	0	1,242
				31-Grants-in-Aid (Salary)	0	3,29,322	3,29,322
				93-Electricity Charges	4,530	28,060	32,590
			**********		----------	----------	----------
			TOTAL(MH)		77,04,016	17,43,486	94,47,502

	2235	91-Medical	0	37,646	37,646
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	37,646	37,646
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TOTAL(DDO)			77,04,016	17,81,132	94,85,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	34,74,482	6,59,938	41,34,420
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences,	1,247	0	1,247

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,723	0	16,723
		Charges			
**********			----------	----------	----------
TOTAL(MH)			34,97,252	6,64,038	41,61,290
******************************			----------	----------	----------
TOTAL(DDO)			34,97,252	6,64,038	41,61,290
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	43,77,207	7,08,324	50,85,531

				13-Office	6,000	0	6,000	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	16-Publications	1,245	0	1,245
				93-Electricity Charges	17,558	0	17,558
			**********				

TOTAL(MH)			44,02,010	7,08,324	51,10,334
2235	91-Medical		8,000	0	8,000
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			8,000	0	8,000
********************************			----------	----------	----------
TOTAL(DDO)			44,10,010	7,08,324	51,18,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	51,63,304	10,37,620	62,00,924
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		TOTAL(MH)	51,63,304	10,37,620	62,00,924
**********			----------	----------	----------
TOTAL(DDO)			51,63,304	10,37,620	62,00,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	42,70,431	8,41,833	51,12,264
		13-Office Expenses	4,800	0	4,800
		93-Electricity Charges	17,460	0	17,460
**********			----------	----------	----------
		TOTAL(MH)	42,92,691	8,41,833	51,34,524

2235	50-Other Charges	1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		43,92,691	8,41,833	52,34,524	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	56,44,775	10,79,843	67,24,618
			**********		56,44,775	10,79,843	67,24,618
			TOTAL(MH)		56,44,775	10,79,843	67,24,618
	**********				56,44,775	10,79,843	67,24,618
	TOTAL(DDO)				56,44,775	10,79,843	67,24,618
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	61,70,952	0	61,70,952
				93-Electricity	0	2,630	2,630

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,70,952	2,630	61,73,582
******************************			----------	----------	----------
TOTAL(DDO)			61,70,952	2,630	61,73,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,54,15,998	31,00,117	1,85,16,115
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical	56,212	1,04,610	1,60,822

		Reimbursement			
		93-Electricity	43,391	0	43,391
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,55,21,648	32,08,827	1,87,30,475
**********			----------	----------	----------
TOTAL(DDO)			1,55,21,648	32,08,827	1,87,30,475
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	79,60,029	12,58,176	92,18,205
		13-Office Expenses	4,600	0	4,600

16-Publications	1,999	0	1,999
18-Conferences, Seminars, Workshops, Tours etc.	496	0	496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	91-Medical Reimbursement	0	13,148	13,148

	93-Electricity	18,610	0	18,610
	Charges			
**********		----------	----------	----------
TOTAL(MH)		79,85,734	12,71,324	92,57,058
2235	91-Medical	0	72,224	72,224
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	72,224	72,224
******************************		----------	----------	----------
TOTAL(DDO)		79,85,734	13,43,548	93,29,282

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	33,77,464	5,64,876	39,42,340
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	58,307	0	58,307
		93-Electricity Charges	33,494	0	33,494
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TOTAL(MH)			34,75,312	5,68,976	40,44,288

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TOTAL(DDO)			34,75,312	5,68,976	40,44,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	31,00,097	5,69,060	36,69,157
		91-Medical Reimbursement	24,552	47,792	72,344
	**********		----------	----------	----------
	TOTAL(MH)		31,24,649	6,16,852	37,41,501
**********			----------	----------	----------
TOTAL(DDO)			31,24,649	6,16,852	37,41,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	17,26,512	4,32,806	21,59,318
		**********			----------	----------	----------
		TOTAL(MH)			17,26,512	4,32,806	21,59,318
		**********			----------	----------	----------
		TOTAL(DDO)			17,26,512	4,32,806	21,59,318

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	91,92,672	17,37,185	1,09,29,857
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	4,000	8,500	12,500
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TOTAL(MH)			92,01,917	17,45,685	1,09,47,602
	2235	91-Medical Reimbursement	71,470	1,45,160	2,16,630

	**********		----------	----------	----------
	TOTAL(MH)		71,470	1,45,160	2,16,630
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TOTAL(DDO)			92,73,387	18,90,845	1,11,64,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	42,68,108	8,22,460	50,90,568
		16-Publications	0	1,001	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		93-Electricity	0	2,570	2,570

Charges

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TOTAL(MH)	42,68,108	8,26,281	50,94,389	
**********	----------	----------	----------	
TOTAL(DDO)	42,68,108	8,26,281	50,94,389	

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 47,71,028 9,28,391 56,99,419

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

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

		SCHOOL, PAWA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				91-Medical Reimbursement	19,452	18,305	37,757
				93-Electricity Charges	2,620	0	2,620
		**********		----------	----------	----------	
		TOTAL(MH)			47,99,147	9,50,796	57,49,943
**********				----------	----------	----------	

TOTAL(DDO)			47,99,147	9,50,796	57,49,943
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	28,25,772	5,66,412	33,92,184
		13-Office Expenses	4,800	0	4,800
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity Charges	6,010	0	6,010
**********			----------	----------	----------

		TOTAL(MH)	28,37,829	5,66,412	34,04,241
**********			----------	----------	----------
TOTAL(DDO)			28,37,829	5,66,412	34,04,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	56,92,760	10,95,008	67,87,768
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	0	40,755	40,755
**********			----------	----------	----------
		TOTAL(MH)	56,94,007	11,35,763	68,29,770

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TOTAL(DDO)	56,94,007	11,35,763	68,29,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	34,76,376	7,02,244	41,78,620
				13-Office Expenses	4,800	0	4,800

	93-Electricity	0	34,000	34,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,81,176	7,36,244	42,17,420
2235	91-Medical	13,553	0	13,553
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,553	0	13,553
********************************		----------	----------	----------
TOTAL(DDO)		34,94,729	7,36,244	42,30,973

HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	1,67,12,609	4,22,158	1,71,34,767
	**********		----------	----------	----------
	TOTAL(MH)		1,67,12,609	4,22,158	1,71,34,767
**********			----------	----------	----------
TOTAL(DDO)			1,67,12,609	4,22,158	1,71,34,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	93,14,952	18,74,456	1,11,89,408
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	12,268	12,268
93-Electricity Charges	33,350	11,020	44,370
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TOTAL(MH)	93,54,149	19,01,844	1,12,55,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,54,149	19,01,844	1,12,55,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	48,93,856	13,45,840	62,39,696
				13-Office Expenses	4,800	0	4,800
				16-Publications	1,247	0	1,247
			**********		----------	----------	----------

	TOTAL(MH)		48,99,903	13,45,840	62,45,743
**********			----------	----------	----------
TOTAL(DDO)			48,99,903	13,45,840	62,45,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	73,67,745	18,51,598	92,19,343
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240

	91-Medical	34,883	0	34,883
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		74,08,368	18,51,598	92,59,966
2235	91-Medical	86,701	0	86,701
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	86,701	0	86,701
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TOTAL(DDO)		74,95,069	18,51,598	93,46,667

HEADMASTER,GOVERNMENT HIGH SCHOOL, PUNAMPUR	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000		2,00,000
	**********		----------	----------		----------
	TOTAL(MH)		0	2,00,000		2,00,000
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TOTAL(DDO)			0	2,00,000		2,00,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	61,77,683	11,43,348	73,21,031
				13-Office Expenses	4,800	4,100	8,900
				91-Medical Reimbursement	15,630	0	15,630
				93-Electricity Charges	9,530	0	9,530
			**********		----------	----------	----------
			TOTAL(MH)		62,07,643	11,47,448	73,55,091
			2235	91-Medical	54,536	0	54,536

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	54,536	0	54,536
**********			----------	----------	----------
TOTAL(DDO)			62,62,179	11,47,448	74,09,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	97,38,284	16,72,544	1,14,10,828
		13-Office Expenses	6,000	3,000	9,000
		93-Electricity Charges	9,084	0	9,084

	**********		----------	----------	----------
	TOTAL(MH)		97,53,368	16,75,544	1,14,28,912
**********			----------	----------	----------
TOTAL(DDO)			97,53,368	16,75,544	1,14,28,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	79,53,575	13,51,200	93,04,775
				13-Office Expenses	6,000	3,000	9,000
				16-Publications	1,245	0	1,245
				93-Electricity	2,230	0	2,230

Charges

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TOTAL(MH)			79,63,050	13,54,200	93,17,250
2235	91-Medical		0	7,500	7,500

Reimbursement

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TOTAL(MH)			0	7,500	7,500
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TOTAL(DDO)			79,63,050	13,61,700	93,24,750
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,90,798	14,72,276	68,63,074

SCHOOL, RAIYA					
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	2,470	0	2,470
**********			----------	----------	----------
TOTAL(MH)			53,97,768	14,72,276	68,70,044
**********			----------	----------	----------
TOTAL(DDO)			53,97,768	14,72,276	68,70,044
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,68,804	12,02,308	76,71,112
SCHOOL, RAJAPUR					
		13-Office	6,000	0	6,000

	Expenses			
	16-Publications	1,242	0	1,242
	93-Electricity	8,540	0	8,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,84,586	12,02,308	76,86,894
2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2235	91-Medical Reimbursement	16,287	52,280	68,567
			**********		16,287	52,280	68,567
			TOTAL(MH)		1,16,287	52,280	1,68,567
		********************************			66,00,873	12,54,588	78,55,461
		TOTAL(DDO)			66,00,873	12,54,588	78,55,461
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	75,21,316	15,11,514	90,32,830
				13-Office	4,000	0	4,000

	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	81,466	30,720	1,12,186
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		76,08,027	15,42,234	91,50,261
2235	91-Medical	1,24,486	0	1,24,486
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,24,486	0	1,24,486
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TOTAL(DDO)			77,32,513	15,42,234	92,74,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	99,22,120	18,55,664	1,17,77,784
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	3,430	270	3,700

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TOTAL(MH)	99,31,397	18,60,034	1,17,91,431
**********	----------	----------	----------
TOTAL(DDO)	99,31,397	18,60,034	1,17,91,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	34,482	0	34,482

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	34,482	0	34,482
		**********	----------	----------	----------
		TOTAL(DDO)	34,482	0	34,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	95,33,657	19,08,132	1,14,41,789
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical	18,593	0	18,593

	Reimbursement				
	93-Electricity	4,000	8,500	12,500	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		95,61,495	19,16,632	1,14,78,127	
2235	01-Salaries	5,000	0	5,000	
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TOTAL(MH)		5,000	0	5,000	
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TOTAL(DDO)		95,66,495	19,16,632	1,14,83,127	

HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	64,88,964	13,01,600	77,90,564
		13-Office Expenses	12,850	5,000	17,850
		16-Publications	1,526	0	1,526
		18-Conferences, Seminars, Workshops, Tours etc.	388	0	388
		91-Medical Reimbursement	0	13,147	13,147
		93-Electricity Charges	38,872	0	38,872

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		65,42,600	13,19,747	78,62,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2235	10-POL of Office Vehicles	4,182	0	4,182
				91-Medical Reimbursement	0	45,789	45,789

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	TOTAL(MH)		4,182	45,789	49,971
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TOTAL(DDO)			65,46,782	13,65,536	79,12,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	51,71,959	10,96,575	62,68,534
		16-Publications	1,235	0	1,235
	**********		----------	----------	----------
	TOTAL(MH)		51,73,194	10,96,575	62,69,769
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TOTAL(DDO)			51,73,194	10,96,575	62,69,769

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	71,79,286	13,09,700	84,88,986
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
		93-Electricity Charges	9,180	0	9,180
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TOTAL(MH)			71,95,708	13,09,700	85,05,408

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TOTAL(DDO)			71,95,708	13,09,700	85,05,408	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	28,00,882	5,87,868	33,88,750	
		13-Office Expenses	4,800	4,100	8,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	93-Electricity Charges	3,000	6,050	9,050
			**********		----------	----------	----------
			TOTAL(MH)		28,08,682	5,98,018	34,06,700
			2235	91-Medical Reimbursement	29,448	0	29,448
			**********		----------	----------	----------
			TOTAL(MH)		29,448	0	29,448
**********					----------	----------	----------
TOTAL(DDO)					28,38,130	5,98,018	34,36,148

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	54,85,819	10,23,451	65,09,270
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	8,950	0	8,950
	**********		----------	----------	----------
	TOTAL(MH)		55,00,816	10,27,551	65,28,367
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TOTAL(DDO)			55,00,816	10,27,551	65,28,367

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	61,95,432	12,42,784	74,38,216
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	16,342	0	16,342
		93-Electricity Charges	33,240	0	33,240
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TOTAL(MH)		62,46,272	12,42,784	74,89,056	
2235	10-POL of	4,102	0	4,102	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
			**********		----------	----------	----------
			TOTAL(MH)		4,102	0	4,102
		**********			----------	----------	----------

		TOTAL(DDO)			62,50,374	12,42,784	74,93,158
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	1,26,89,379	25,25,836	1,52,15,215
				13-Office Expenses	4,800	0	4,800
				16-Publications	1,247	0	1,247
				93-Electricity Charges	24,640	0	24,640
		**********		----------	----------	----------	
		TOTAL(MH)			1,27,20,066	25,25,836	1,52,45,902

	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,29,20,066	25,25,836	1,54,45,902
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	43,01,939	8,67,855	51,69,794
		13-Office Expenses	0	4,100	4,100
		16-Publications	0	1,000	1,000

18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
93-Electricity Charges	4,142	0	4,142
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TOTAL(MH)	43,06,081	8,73,204	51,79,285
**********	----------	----------	----------
TOTAL(DDO)	43,06,081	8,73,204	51,79,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	39,60,210	6,78,298	46,38,508
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

		93-Electricity Charges	6,580	0	6,580
**********			----------	----------	----------
TOTAL(MH)			39,73,048	6,78,298	46,51,346
**********			----------	----------	----------
TOTAL(DDO)			39,73,048	6,78,298	46,51,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	55,76,692	9,96,584	65,73,276
		13-Office Expenses	4,000	0	4,000

	16-Publications	1,245	0	1,245
	93-Electricity	4,000	0	4,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		55,85,937	9,96,584	65,82,521
2235	91-Medical	16,046	17,150	33,196
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,046	17,150	33,196
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TOTAL(DDO)		56,01,983	10,13,734	66,15,717

HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries	2,50,932	0	2,50,932
	**********		----------	----------	----------
	TOTAL(MH)		2,50,932	0	2,50,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,50,932	0	2,50,932

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	22,42,196	4,51,224	26,93,420
				13-Office Expenses	0	4,100	4,100
				93-Electricity Charges	19,930	0	19,930
			**********		---------	---------	---------
			TOTAL(MH)		22,62,126	4,55,324	27,17,450
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TOTAL(DDO)					22,62,126	4,55,324	27,17,450

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	14,28,780	2,87,960	17,16,740
		93-Electricity Charges	5,980	0	5,980
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TOTAL(MH)			14,34,760	2,87,960	17,22,720
**********			----------	----------	----------
TOTAL(DDO)			14,34,760	2,87,960	17,22,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	60,13,096	9,25,281	69,38,377

	13-Office	20,000	0	20,000
	Expenses			
	16-Publications	1,235	0	1,235
	91-Medical	0	11,484	11,484
	Reimbursement			
	93-Electricity	15,980	0	15,980
	Charges			
**********		----------	----------	----------
TOTAL(MH)		60,50,311	9,36,765	69,87,076
2235	06-Social	77,25,000	0	77,25,000
	Assistance			
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				TOTAL(MH)	77,25,000	0	77,25,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,75,311	9,36,765	1,47,12,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	50,83,324	9,77,308	60,60,632

	02-Wages	78,315	0	78,315
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	93-Electricity	26,738	0	26,738
	Charges			
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	TOTAL(MH)	51,95,619	9,77,308	61,72,927
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TOTAL(DDO)		51,95,619	9,77,308	61,72,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202 01-Salaries	32,44,108	6,50,840	38,94,948

		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	8,180	0	8,180
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TOTAL(MH)			32,52,288	6,54,940	39,07,228
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TOTAL(DDO)			32,52,288	6,54,940	39,07,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	12,000	0	12,000

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	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			12,000	0	12,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	21,89,304	4,39,984	26,29,288
		13-Office Expenses	6,000	0	6,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	16-Publications	1,242	0	1,242
				91-Medical Reimbursement	0	14,000	14,000
				93-Electricity Charges	5,740	0	5,740
			**********		----------	----------	----------
			TOTAL(MH)		22,02,286	4,53,984	26,56,270
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TOTAL(DDO)			22,02,286	4,53,984	26,56,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,15,81,276	24,15,712	1,39,96,988
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	51,560	0	51,560

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TOTAL(MH)			1,16,38,686	24,15,712	1,40,54,398
2235	91-Medical Reimbursement		23,253	82,384	1,05,637
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TOTAL(MH)			23,253	82,384	1,05,637
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TOTAL(DDO)			1,16,61,939	24,98,096	1,41,60,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	47,15,304	9,10,718	56,26,022

13-Office	6,000	0	6,000
Expenses			
93-Electricity	6,493	0	6,493
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,27,797	9,10,718	56,38,515

		**********			----------	----------	----------
		TOTAL(DDO)			47,27,797	9,10,718	56,38,515
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	99,52,424	20,06,456	1,19,58,880
				02-Wages	25,975	5,195	31,170
				13-Office Expenses	5,530	4,413	9,943
				16-Publications	1,250	0	1,250
				91-Medical Reimbursement	13,876	0	13,876
				93-Electricity Charges	7,030	10,524	17,554

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TOTAL(MH)			1,00,06,085	20,26,588	1,20,32,673
2235	91-Medical Reimbursement		13,859	0	13,859
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TOTAL(MH)			13,859	0	13,859
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TOTAL(DDO)			1,00,19,944	20,26,588	1,20,46,532
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	79,79,405	15,16,779	94,96,184

		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
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TOTAL(MH)			79,80,656	15,16,779	94,97,435
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TOTAL(DDO)			79,80,656	15,16,779	94,97,435
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	1,07,43,508	20,05,274	1,27,48,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242
				91-Medical Reimbursement	32,939	12,710	45,649
			**********		----------	----------	----------
			TOTAL(MH)		1,07,83,689	20,17,984	1,28,01,673

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TOTAL(DDO)			1,07,83,689	20,17,984	1,28,01,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	41,00,224	8,90,516	49,90,740
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	249	0	249
		93-Electricity	18,960	0	18,960

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	41,25,033	8,94,616	50,19,649
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TOTAL(DDO)			41,25,033	8,94,616	50,19,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	95,28,352	18,09,671	1,13,38,023
		13-Office Expenses	4,800	0	4,800
		16-Publications	1,247	0	1,247
		91-Medical	0	22,499	22,499

		Reimbursement			
		93-Electricity	5,218	7,240	12,458
		Charges			
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TOTAL(MH)			95,39,617	18,39,410	1,13,79,027
	2235	91-Medical	19,998	0	19,998
		Reimbursement			

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

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

				**********	----------	----------	----------
				TOTAL(MH)	19,998	0	19,998
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TOTAL(DDO)					95,59,615	18,39,410	1,13,99,025
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,38,88,023	27,22,498	1,66,10,521
				13-Office Expenses	2,500	0	2,500
				16-Publications	1,245	0	1,245
				93-Electricity	5,500	7,380	12,880

	Charges			
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TOTAL(MH)		1,38,97,268	27,29,878	1,66,27,146
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	11,268	0	11,268
	Reimbursement			
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TOTAL(MH)		2,11,268	0	2,11,268
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TOTAL(DDO)		1,41,08,536	27,29,878	1,68,38,414

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	81,23,840	16,48,956	97,72,796
		13-Office Expenses	0	25,000	25,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	502	0	502
		93-Electricity Charges	19,320	0	19,320
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TOTAL(MH)			81,44,669	16,73,956	98,18,625
2235	91-Medical		23,111	0	23,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		23,111	0	23,111
		**********			----------	----------	----------

		TOTAL(DDO)			81,67,780	16,73,956	98,41,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	27,03,209	5,42,301	32,45,510
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	5,930	9,640	15,570
		**********		----------	----------	----------	
		TOTAL(MH)			27,13,939	5,56,041	32,69,980
			2235	91-Medical	28,028	11,027	39,055

Reimbursement

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	TOTAL(MH)		28,028	11,027	39,055
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TOTAL(DDO)			27,41,967	5,67,068	33,09,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	90,13,300	18,12,676	1,08,25,976
		16-Publications	1,247	0	1,247
	**********		----------	----------	----------
	TOTAL(MH)		90,14,547	18,12,676	1,08,27,223

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TOTAL(DDO)			90,14,547	18,12,676	1,08,27,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,38,77,261	23,36,019	1,62,13,280
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	5,812	0	5,812
		93-Electricity	2,200	0	2,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,90,518	23,36,019	1,62,26,537
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2235	91-Medical Reimbursement	20,084	0	20,084
			**********		----------	----------	----------
			TOTAL(MH)		20,084	0	20,084

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TOTAL(DDO)			1,39,10,602	23,36,019	1,62,46,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	79,04,398	13,51,168	92,55,566
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	2,485	0	2,485
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TOTAL(MH)			79,10,883	13,51,168	92,62,051

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TOTAL(DDO)			79,10,883	13,51,168	92,62,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARAI AMANT DHAND	2235	01-Salaries	82,872	0	82,872
	**********		----------	----------	----------
	TOTAL(MH)		82,872	0	82,872
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TOTAL(DDO)			82,872	0	82,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	48,02,177	9,68,952	57,71,129

13-Office	5,530	4,414	9,944
Expenses			
16-Publications	0	250	250
18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	91-Medical Reimbursement	15,149	98,486	1,13,635

PUNJAB					
		93-Electricity Charges	8,137	1,470	9,607
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TOTAL(MH)			48,30,993	10,74,572	59,05,565
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TOTAL(DDO)			48,30,993	10,74,572	59,05,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,39,07,602	24,19,296	1,63,26,898
		13-Office Expenses	5,000	0	5,000

	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	91-Medical Reimbursement	1,96,956	31,759	2,28,715
	93-Electricity Charges	5,500	12,500	18,000
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TOTAL(MH)		1,41,16,303	24,63,555	1,65,79,858
2235	91-Medical Reimbursement	9,303	6,258	15,561

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		TOTAL(MH)	9,303	6,258	15,561
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TOTAL(DDO)			1,41,25,606	24,69,813	1,65,95,419
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	50,58,128	9,59,384	60,17,512
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	0	5,907	5,907

				93-Electricity	3,230	7,890	11,120	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		50,66,158	9,77,281	60,43,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2235	91-Medical Reimbursement	0	19,597	19,597

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	TOTAL(MH)		0	19,597	19,597
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TOTAL(DDO)			50,66,158	9,96,878	60,63,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	8,68,582	1,17,374	9,85,956
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	TOTAL(MH)		8,68,582	1,17,374	9,85,956
	2202	01-Salaries	1,04,76,649	18,39,904	1,23,16,553
		13-Office Expenses	20,000	0	20,000

	16-Publications	1,246	0	1,246
	93-Electricity	340	2,970	3,310
	Charges			
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TOTAL(MH)		1,04,98,235	18,42,874	1,23,41,109
2235	04-Pensionary	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		1,15,66,817	19,60,248	1,35,27,065

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	64,13,486	14,01,304	78,14,790
		13-Office Expenses	9,000	0	9,000
		16-Publications	2,470	0	2,470
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	91-Medical Reimbursement	9,644	8,380	18,024
			**********		----------	----------	----------
			TOTAL(MH)		64,35,840	14,09,684	78,45,524
			2235	91-Medical Reimbursement	15,300	0	15,300
			**********		----------	----------	----------
			TOTAL(MH)		15,300	0	15,300

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TOTAL(DDO)			64,51,140	14,09,684	78,60,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	1,74,07,820	35,22,996	2,09,30,816
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	42,875	0	42,875
		93-Electricity Charges	5,500	12,500	18,000
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TOTAL(MH)			1,74,62,440	35,35,496	2,09,97,936
2235	91-Medical Reimbursement		1,24,080	0	1,24,080
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TOTAL(MH)			1,24,080	0	1,24,080
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TOTAL(DDO)			1,75,86,520	35,35,496	2,11,22,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	25,20,160	6,72,160	31,92,320
		13-Office	2,765	0	2,765

Expenses			
16-Publications	250	0	250
18-Conferences, Seminars, Workshops,	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	93-Electricity Charges	2,270	0	2,270

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TOTAL(MH)			25,26,445	6,72,160	31,98,605
2235	91-Medical		1,81,306	0	1,81,306
	Reimbursement				
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TOTAL(MH)			1,81,306	0	1,81,306
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TOTAL(DDO)			27,07,751	6,72,160	33,79,911
HEADMASTER,GOVERNMENT HIGH	2235	28-Professional	34,134	0	34,134

SCHOOL, SHAHPUR JAJAN		Services			
		**********	----------	----------	----------
		TOTAL(MH)	34,134	0	34,134
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TOTAL(DDO)			34,134	0	34,134
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,43,420	3,76,816	23,20,236
SCHOOL, SHAHWRA					
		02-Wages	15,000	0	15,000
		13-Office	4,700	0	4,700
		Expenses			
		16-Publications	1,003	0	1,003

		18-Conferences,	252	0	252
		Seminars,			
		Workshops,			
		Tours etc.			
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TOTAL(MH)			19,64,375	3,76,816	23,41,191
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TOTAL(DDO)			19,64,375	3,76,816	23,41,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	1,82,88,889	0	1,82,88,889
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	TOTAL(MH)		1,82,88,889	0	1,82,88,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2235	91-Medical Reimbursement	0	2,05,500	2,05,500
			**********		0	2,05,500	2,05,500
			TOTAL(MH)		0	2,05,500	2,05,500
		**********					

TOTAL(DDO)			1,82,88,889	2,05,500	1,84,94,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,29,44,401	25,89,992	1,55,34,393
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	6,950	0	6,950
		93-Electricity Charges	4,620	5,380	10,000
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TOTAL(MH)			1,29,62,018	25,99,472	1,55,61,490

2235	91-Medical Reimbursement	12,000	0	12,000	
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TOTAL(MH)		12,000	0	12,000	
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TOTAL(DDO)		1,29,74,018	25,99,472	1,55,73,490	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	1,22,80,617	24,85,116	1,47,65,733
		18-Conferences, Seminars,	1,245	0	1,245

Workshops, Tours etc.				
91-Medical Reimbursement	0	57,175		57,175
93-Electricity Charges	0	6,965		6,965
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TOTAL(MH)		1,22,81,862	25,49,256	1,48,31,118

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2235	91-Medical Reimbursement	7,677	7,668	15,345
		**********			----------	----------	----------
		TOTAL(MH)			7,677	7,668	15,345
	**********				----------	----------	----------
	TOTAL(DDO)				1,22,89,539	25,56,924	1,48,46,463
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN		2202	01-Salaries	1,03,39,809	12,66,560	1,16,06,369
				16-Publications	1,235	0	1,235

	91-Medical Reimbursement	16,750	15,500	32,250
	93-Electricity Charges	18,440	0	18,440
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TOTAL(MH)		1,03,76,234	12,82,060	1,16,58,294

2235	13-Office Expenses	2,210	0	2,210
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TOTAL(MH)		2,210	0	2,210

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TOTAL(DDO)			1,03,78,444	12,82,060	1,16,60,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	97,98,488	17,62,680	1,15,61,168
		13-Office Expenses	3,000	6,500	9,500
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		93-Electricity Charges	5,040	0	5,040

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TOTAL(MH)	98,07,773	17,69,180	1,15,76,953

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			98,07,773	17,69,180	1,15,76,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	44,52,204	9,76,446	54,28,650

	13-Office Expenses	4,800	4,100	8,900
	18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
	93-Electricity Charges	15,150	0	15,150
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TOTAL(MH)		44,73,401	9,80,546	54,53,947
2235	93-Electricity Charges	3,630	0	3,630

		**********			
		TOTAL(MH)	3,630	0	3,630
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TOTAL(DDO)			44,77,031	9,80,546	54,57,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	38,21,952	7,66,328	45,88,280
		13-Office Expenses	4,745	0	4,745
		16-Publications	1,247	0	1,247
		93-Electricity Charges	8,930	0	8,930

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		TOTAL(MH)	38,36,874	7,66,328	46,03,202
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TOTAL(DDO)			38,36,874	7,66,328	46,03,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	56,04,679	11,38,140	67,42,819
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars,	248	0	248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	93-Electricity Charges	0	3,080	3,080
		**********					
				TOTAL(MH)	56,05,927	11,41,220	67,47,147
		**********					
				TOTAL(DDO)	56,05,927	11,41,220	67,47,147

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	31,71,844	6,37,208	38,09,052
		93-Electricity Charges	4,650	8,270	12,920
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		TOTAL(MH)	31,76,494	6,45,478	38,21,972
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TOTAL(DDO)			31,76,494	6,45,478	38,21,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,26,19,019	32,47,472	1,58,66,491

	13-Office	9,000	3,857	12,857
	Expenses			
	16-Publications	3,720	0	3,720
	93-Electricity	58,480	7,190	65,670
	Charges			
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TOTAL(MH)		1,26,90,219	32,58,519	1,59,48,738
2235	91-Medical	14,981	0	14,981
	Reimbursement			
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TOTAL(MH)		14,981	0	14,981

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TOTAL(DDO)					1,27,05,200	32,58,519	1,59,63,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries			65,02,778	11,81,556	76,84,334
		16-Publications			1,246	0	1,246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	91-Medical Reimbursement	95,195	0	95,195

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	93-Electricity Charges	2,895	0	2,895
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TOTAL(MH)		66,02,114	11,81,556	77,83,670
2235	91-Medical Reimbursement	41,343	1,71,367	2,12,710
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TOTAL(MH)		41,343	1,71,367	2,12,710
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TOTAL(DDO)		66,43,457	13,52,923	79,96,380

HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	87,18,255	22,69,829	1,09,88,084
		13-Office Expenses	3,000	3,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		87,21,255	22,72,829	1,09,94,084
	2235	91-Medical Reimbursement	0	16,359	16,359
	**********		----------	----------	----------
	TOTAL(MH)		0	16,359	16,359

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TOTAL(DDO)			87,21,255	22,89,188	1,10,10,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	30,09,265	6,10,880	36,20,145
		13-Office Expenses	4,800	0	4,800
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TOTAL(MH)			30,14,065	6,10,880	36,24,945
	2235	91-Medical Reimbursement	24,767	0	24,767

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		TOTAL(MH)			24,767	0	24,767

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,38,832	6,10,880	36,49,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,49,73,918	28,20,772	1,77,94,690

		13-Office	3,838	4,091	7,929
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	45,480	0	45,480
		Charges			
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	TOTAL(MH)		1,50,24,483	28,24,863	1,78,49,346
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TOTAL(DDO)			1,50,24,483	28,24,863	1,78,49,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	1,77,76,374	35,62,762	2,13,39,136

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,235	0	1,235
	91-Medical	1,47,326	1,71,076	3,18,402
	Reimbursement			
	93-Electricity	1,840	8,590	10,430
	Charges			
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TOTAL(MH)		1,79,36,775	37,42,428	2,16,79,203
2235	91-Medical	14,523	0	14,523
	Reimbursement			

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TOTAL(MH)			14,523	0	14,523
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TOTAL(DDO)			1,79,51,298	37,42,428	2,16,93,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,33,00,661	17,83,400	1,50,84,061
		13-Office Expenses	8,000	8,000	16,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	16-Publications	1,246	0	1,246
				91-Medical Reimbursement	9,900	0	9,900
				93-Electricity Charges	12,600	0	12,600
			**********		----------	----------	----------
			TOTAL(MH)		1,33,32,407	17,91,400	1,51,23,807
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TOTAL(DDO)			1,33,32,407	17,91,400	1,51,23,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	39,85,246	7,41,596	47,26,842
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	0	22,386	22,386
		93-Electricity Charges	10,368	9,900	20,268

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		TOTAL(MH)	39,96,872	7,73,882	47,70,754
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TOTAL(DDO)			39,96,872	7,73,882	47,70,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	0	35,400	35,400
		**********	----------	----------	----------
		TOTAL(MH)	0	35,400	35,400
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TOTAL(DDO)			0	35,400	35,400

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	48,16,596	8,96,564	57,13,160
			93-Electricity Charges	3,290	0	3,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		48,19,886	8,96,564	57,16,450

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2235	91-Medical Reimbursement	14,318	0	14,318
		**********			----------	----------	----------
		TOTAL(MH)			14,318	0	14,318
		**********			----------	----------	----------
		TOTAL(DDO)			48,34,204	8,96,564	57,30,768
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	39,38,712	7,04,472	46,43,184
				13-Office Expenses	5,000	0	5,000

	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)		39,63,957	7,04,472	46,68,429
2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL(DDO)			39,63,957	9,04,472	48,68,429
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	33,56,867	6,78,864	40,35,731
**********			----------	----------	----------
TOTAL(MH)			33,56,867	6,78,864	40,35,731
	2235	01-Salaries	1,46,775	0	1,46,775
		91-Medical Reimbursement	3,13,793	0	3,13,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,60,568	0	4,60,568
		**********			----------	----------	----------
		TOTAL(DDO)			38,17,435	6,78,864	44,96,299
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	59,18,021	11,14,076	70,32,097

		13-Office	4,700	0	4,700
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		59,22,721	11,14,076	70,36,797
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TOTAL(DDO)			59,22,721	11,14,076	70,36,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	39,87,984	9,16,752	49,04,736
		13-Office	4,600	4,100	8,700
		Expenses			
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	19,783	18,005	37,788
93-Electricity Charges	12,202	0	12,202
**********	----------	----------	----------
TOTAL(MH)	40,25,816	9,38,857	49,64,673
**********	----------	----------	----------
TOTAL(DDO)	40,25,816	9,38,857	49,64,673

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	41,97,680	8,14,828	50,12,508
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242

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

				**********	----------	----------	----------
				TOTAL(MH)	42,04,922	8,14,828	50,19,750
**********					----------	----------	----------
TOTAL(DDO)					42,04,922	8,14,828	50,19,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	1,36,62,418	25,65,060	1,62,27,478
				13-Office Expenses	4,600	0	4,600
				16-Publications	999	0	999
				18-Conferences,	248	0	248

Seminars,

Workshops,

Tours etc.

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TOTAL(MH)		1,36,68,265	25,65,060	1,62,33,325
2235	91-Medical Reimbursement	83,756	0	83,756
**********		----------	----------	----------
TOTAL(MH)		83,756	0	83,756
******************************		----------	----------	----------
TOTAL(DDO)		1,37,52,021	25,65,060	1,63,17,081

HEADMASTER,GOVERNMENT HIGH SCHOOL, TANDA RAM SAHAI	2235	91-Medical Reimbursement	70,397	0	70,397
	**********		----------	----------	----------
	TOTAL(MH)		70,397	0	70,397
**********			----------	----------	----------
TOTAL(DDO)			70,397	0	70,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	1,28,10,588	25,32,808	1,53,43,396
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	25,134	0	25,134

93-Electricity	9,310	5,410	14,720
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,28,46,267	25,38,218	1,53,84,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2235	91-Medical Reimbursement	46,091	0	46,091

	**********				
	TOTAL(MH)		46,091	0	46,091
**********					
TOTAL(DDO)			1,28,92,358	25,38,218	1,54,30,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	91-Medical Reimbursement	1,60,774	0	1,60,774
	**********				
	TOTAL(MH)		1,60,774	0	1,60,774
**********					
TOTAL(DDO)			1,60,774	0	1,60,774

HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	1,33,57,089	28,23,459	1,61,80,548
		16-Publications	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		1,33,58,334	28,23,459	1,61,81,793
**********			----------	----------	----------
TOTAL(DDO)			1,33,58,334	28,23,459	1,61,81,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	92,50,004	16,06,088	1,08,56,092
		93-Electricity	22,040	10,370	32,410

	Charges			
**********		----------	----------	----------
TOTAL(MH)		92,72,044	16,16,458	1,08,88,502
2235	91-Medical	18,000	0	18,000
	Reimbursement			
	93-Electricity	865	0	865
	Charges			
**********		----------	----------	----------
TOTAL(MH)		18,865	0	18,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			92,90,909	16,16,458	1,09,07,367
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	57,21,980	11,31,469	68,53,449
				02-Wages	46,400	9,280	55,680
				13-Office Expenses	4,000	0	4,000

		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	19,606	0	19,606
		93-Electricity Charges	6,000	0	6,000
**********			----------	----------	----------
TOTAL(MH)			57,99,231	11,40,749	69,39,980
******************************			----------	----------	----------
TOTAL(DDO)			57,99,231	11,40,749	69,39,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	82,01,412	17,31,404	99,32,816

13-Office	4,175	3,700	7,875
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,58,046	44,582	2,02,628
Reimbursement			
93-Electricity	30,958	0	30,958
Charges			
**********	----------	----------	----------
TOTAL(MH)	83,95,836	17,79,686	1,01,75,522

2235	91-Medical	0	36,850		36,850
	Reimbursement				
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TOTAL(MH)		0	36,850		36,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			83,95,836	18,16,536	1,02,12,372

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	49,68,154	10,01,644	59,69,798
				13-Office Expenses	4,800	0	4,800
				93-Electricity Charges	7,680	1,230	8,910
		**********		----------	----------	----------	
		TOTAL(MH)			49,80,634	10,02,874	59,83,508
	**********			----------	----------	----------	
	TOTAL(DDO)				49,80,634	10,02,874	59,83,508

HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,97,80,029	53,81,375	2,51,61,404
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	97,642	24,141	1,21,783
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TOTAL(MH)			1,98,83,411	54,05,516	2,52,88,927

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TOTAL(DDO)			1,98,83,411	54,05,516	2,52,88,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	41,42,661	8,39,040	49,81,701
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,298	0	10,298
**********			----------	----------	----------
TOTAL(MH)			41,58,959	8,39,040	49,97,999

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	TOTAL(DDO)				41,58,959	8,39,040	49,97,999

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	33,56,137	6,76,647	40,32,784
				91-Medical Reimbursement	7,200	1,52,102	1,59,302

		**********	----------	----------	----------
		TOTAL(MH)	33,63,337	8,28,749	41,92,086
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TOTAL(DDO)			33,63,337	8,28,749	41,92,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	72,19,904	14,56,372	86,76,276
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	6,240	6,000	12,240

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TOTAL(MH)			72,54,589	14,67,012	87,21,601
2235	91-Medical Reimbursement		22,250	0	22,250
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TOTAL(MH)			22,250	0	22,250
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TOTAL(DDO)			72,76,839	14,67,012	87,43,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	70,38,631	12,80,016	83,18,647

	13-Office Expenses	3,000	4,500	7,500
	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	91-Medical Reimbursement	12,971	0	12,971
	93-Electricity	9,000	0	9,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		70,64,847	12,84,516	83,49,363
		**********			----------	----------	----------
		TOTAL(DDO)			70,64,847	12,84,516	83,49,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	56,75,443	16,46,114	73,21,557
				13-Office Expenses	6,000	0	6,000

	16-Publications	1,246	0	1,246
	93-Electricity Charges	26,190	0	26,190
**********		----------	----------	----------
TOTAL(MH)		57,08,879	16,46,114	73,54,993
2235	01-Salaries	1,36,796	0	1,36,796
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	29,932	0	29,932
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TOTAL(MH)		3,66,728	0	3,66,728

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TOTAL(DDO)			60,75,607	16,46,114	77,21,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	93,70,206	17,88,839	1,11,59,045
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	5,500	0	5,500
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TOTAL(MH)			93,81,951	17,88,839	1,11,70,790

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TOTAL(DDO)	93,81,951	17,88,839

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	43,79,339	8,89,187	52,68,526

	13-Office	4,800	4,100	8,900
	Expenses			
	16-Publications	1,247	0	1,247
	93-Electricity	4,821	0	4,821
	Charges			
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TOTAL(MH)		43,90,207	8,93,287	52,83,494
2235	50-Other	0	10,000	10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	10,000	10,000

TOTAL(DDO)			43,90,207	9,03,287	52,93,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	20,63,005	3,93,000	24,56,005
		02-Wages	5,704	0	5,704
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	14,000	0	14,000
		93-Electricity Charges	19,740	0	19,740
TOTAL(MH)			21,03,695	3,93,000	24,96,695

2235	13-Office	1,120	0	1,120
	Expenses			
	91-Medical	22,666	0	22,666
	Reimbursement			
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TOTAL(MH)		23,786	0	23,786
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TOTAL(DDO)		21,27,481	3,93,000	25,20,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	84,22,300	16,93,590	1,01,15,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,07,290	0	1,07,290
				93-Electricity Charges	20,360	0	20,360
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TOTAL(MH)			85,59,950	16,93,590	1,02,53,540
2235		91-Medical Reimbursement	1,24,419	0	1,24,419
**********			----------	----------	----------
TOTAL(MH)			1,24,419	0	1,24,419
**********			----------	----------	----------
TOTAL(DDO)			86,84,369	16,93,590	1,03,77,959
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	77,01,764	14,58,820	91,60,584
		13-Office	4,500	3,857	8,357

		Expenses			
		16-Publications	2,480	0	2,480
		91-Medical	0	14,024	14,024
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			77,08,744	14,76,701	91,85,445
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TOTAL(DDO)			77,08,744	14,76,701	91,85,445
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	59,618	0	59,618
		**********	----------	----------	----------

TOTAL(MH)		59,618	0		59,618
2235	01-Salaries	10,000	0		10,000
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TOTAL(MH)		10,000	0		10,000
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TOTAL(DDO)		69,618	0		69,618

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	46,54,723	7,82,112	54,36,835
				13-Office Expenses	7,500	0	7,500
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
				91-Medical Reimbursement	0	13,364	13,364
				93-Electricity	3,210	0	3,210

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,66,691	7,95,476	54,62,167
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TOTAL(DDO)			46,66,691	7,95,476	54,62,167
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	21,93,984	4,39,772	26,33,756
		13-Office Expenses	4,800	0	4,800
	**********		----------	----------	----------
	TOTAL(MH)		21,98,784	4,39,772	26,38,556

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TOTAL(DDO)			21,98,784	4,39,772	26,38,556
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	38,67,754	7,46,836	46,14,590
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	0	250	250
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000

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TOTAL(MH)	38,70,519	7,50,293	46,20,812

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			38,70,519	7,50,293	46,20,812
		TOTAL(DDO)			38,70,519	7,50,293	46,20,812
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	1,39,74,422	30,64,184	1,70,38,606

13-Office	9,000	0	9,000
Expenses			
16-Publications	1,240	0	1,240
91-Medical Reimbursement	69,648	60,274	1,29,922
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TOTAL(MH)	1,40,54,310	31,24,458	1,71,78,768
**********	----------	----------	----------
TOTAL(DDO)	1,40,54,310	31,24,458	1,71,78,768

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	85,92,840	15,14,777	1,01,07,617

		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	10,490	1,360	11,850
		Charges			
**********			----------	----------	----------
TOTAL(MH)			86,06,330	15,16,137	1,01,22,467
**********			----------	----------	----------
TOTAL(DDO)			86,06,330	15,16,137	1,01,22,467
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	1,13,32,436	19,14,888	1,32,47,324

	13-Office	4,500	7,714	12,214
	Expenses			
	16-Publications	1,240	0	1,240
	91-Medical	22,842	5,698	28,540
	Reimbursement			
	93-Electricity	15,380	0	15,380
	Charges			
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TOTAL(MH)		1,13,76,398	19,28,300	1,33,04,698
2235	91-Medical	1,21,847	0	1,21,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			1,21,847	0	1,21,847
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,98,245	19,28,300	1,34,26,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	02-Wages	1,532	0	1,532

	50-Other	1,00,000	5,00,000	6,00,000
	Charges			
	91-Medical	55,497	29,775	85,272
	Reimbursement			
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TOTAL(MH)		1,57,029	5,29,775	6,86,804
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TOTAL(DDO)		1,57,029	5,29,775	6,86,804
HEADMASTER,GOVERNMENT MODEL HIGH 2202	01-Salaries	32,28,135	8,04,351	40,32,486
SCHOOL, LOHAT BADI				

13-Office	4,800	4,100	8,900
Expenses			
18-Conferences,	1,247	0	1,247
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	40,000	27,350	67,350
Charges			
**********	----------	----------	----------
TOTAL(MH)	32,74,182	8,35,801	41,09,983
**********	----------	----------	----------
TOTAL(DDO)	32,74,182	8,35,801	41,09,983

HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	67,32,262	13,06,675	80,38,937
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops,	254	0	254

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	93-Electricity Charges	6,761	8,085	14,846
			**********		----------	----------	----------
			TOTAL(MH)		67,46,868	13,19,497	80,66,365
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		67,46,868	13,19,497	80,66,365
HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR			2202	01-Salaries	34,04,660	12,27,464	46,32,124
			**********		----------	----------	----------

		TOTAL(MH)	34,04,660	12,27,464	46,32,124
**********			----------	----------	----------
TOTAL(DDO)			34,04,660	12,27,464	46,32,124
HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-Salaries	5,56,228	3,57,140	9,13,368
MULANPUR					
		91-Medical Reimbursement	24,828	0	24,828
		TOTAL(MH)	5,81,056	3,57,140	9,38,196
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TOTAL(DDO)			5,81,056	3,57,140	9,38,196
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	96,96,697	28,32,264	1,25,28,961
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	1,260	0	1,260
		91-Medical Reimbursement	13,126	0	13,126
		93-Electricity Charges	5,830	0	5,830
**********			----------	----------	----------
TOTAL(MH)			97,22,913	28,38,264	1,25,61,177

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			97,22,913	28,38,264	1,25,61,177
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	1,28,54,792	15,01,944	1,43,56,736
				13-Office	6,000	0	6,000

	Expenses			
	16-Publications	1,260	0	1,260
	91-Medical	60,119	0	60,119
	Reimbursement			
	93-Electricity	19,610	0	19,610
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,29,41,781	15,01,944	1,44,43,725
**********		----------	----------	----------
TOTAL(DDO)		1,29,41,781	15,01,944	1,44,43,725
HEADMASTER,GOVT HIGH SCHOOL	2202 01-Salaries	1,01,71,093	17,68,996	1,19,40,089

BHANKARPUR

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	6,490	1,790	8,280
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,01,87,583	17,70,786	1,19,58,369
********************************			----------	----------	----------
TOTAL(DDO)			1,01,87,583	17,70,786	1,19,58,369
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	63,90,483	17,37,863	81,28,346
BHUKHRI					

13-Office Expenses	14,000	15,000	29,000
91-Medical Reimbursement	24,750	32,560	57,310
93-Electricity Charges	7,490	6,530	14,020
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TOTAL(MH)	64,36,723	17,91,953	82,28,676

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,36,723	17,91,953	82,28,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,32,78,626	22,89,018	1,55,67,644
				13-Office Expenses	8,000	7,000	15,000
				16-Publications	1,260	0	1,260
				18-Conferences, Seminars, Workshops,	0	1,000	1,000

Tours etc.			
31-Grants-in-Aid (Salary)	0	15,95,892	15,95,892
91-Medical Reimbursement	46,562	0	46,562
93-Electricity Charges	5,770	1,070	6,840
**********	----------	----------	----------
TOTAL(MH)	1,33,40,218	38,93,980	1,72,34,198
**********	----------	----------	----------
TOTAL(DDO)	1,33,40,218	38,93,980	1,72,34,198

HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,02,15,189	22,14,490	1,24,29,679
		13-Office Expenses	4,000	5,000	9,000
		31-Grants-in-Aid (Salary)	27,12,20,250	0	27,12,20,250
		91-Medical Reimbursement	74,779	32,129	1,06,908
		93-Electricity Charges	5,880	5,230	11,110
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TOTAL(MH)			28,15,20,098	22,56,849	28,37,76,947

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TOTAL(DDO)	28,15,20,098	22,56,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	1,08,57,930	28,61,304	1,37,19,234

	13-Office	18,000	0	18,000
	Expenses			
	31-Grants-in-Aid (Salary)	15,96,241	0	15,96,241
	93-Electricity Charges	22,720	0	22,720
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TOTAL(MH)		1,24,94,891	28,61,304	1,53,56,195
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TOTAL(DDO)		1,24,94,891	28,61,304	1,53,56,195
HEADMASTER,GOVT HIGH SCHOOL	2202 01-Salaries	66,15,365	18,45,262	84,60,627

DAFARPUR					
		13-Office	8,000	0	8,000
		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	66,23,365	18,45,262	84,68,627
		**********	----------	----------	----------
TOTAL(DDO)			66,23,365	18,45,262	84,68,627
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,77,07,005	41,65,249	2,18,72,254
DESU MAJRA					
		91-Medical	21,448	24,889	46,337
		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	1,77,28,453	41,90,138	2,19,18,591
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TOTAL(DDO)			1,77,28,453	41,90,138	2,19,18,591
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	52,17,699	9,79,996	61,97,695
		13-Office Expenses	4,000	3,000	7,000
		18-Conferences, Seminars, Workshops,	1,000	0	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	93-Electricity Charges	0	1,870	1,870
			**********		----------	----------	----------
			TOTAL(MH)		52,22,699	9,84,866	62,07,565
		**********			----------	----------	----------

TOTAL(DDO)			52,22,699	9,84,866	62,07,565
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,28,52,322	31,06,520	1,59,58,842
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,05,731	54,265	1,59,996
		93-Electricity Charges	14,770	7,000	21,770
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TOTAL(MH)			1,29,78,823	31,67,785	1,61,46,608

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TOTAL(DDO)			1,29,78,823	31,67,785	1,61,46,608
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,00,88,782	29,00,372	1,29,89,154
		13-Office Expenses	6,000	5,000	11,000
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			1,01,00,782	29,05,372	1,30,06,154

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TOTAL(DDO)		1,01,00,782	29,05,372	1,30,06,154	
HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202 01-Salaries	7,28,388	3,75,108	11,03,496	
	**********	----------	----------	----------	
	TOTAL(MH)	7,28,388	3,75,108	11,03,496	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,28,388	3,75,108	11,03,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	83,01,603	16,70,340	99,71,943
				13-Office Expenses	6,000	5,000	11,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	30,276	0	30,276

		93-Electricity	11,770	0	11,770
		Charges			
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	TOTAL(MH)		83,50,649	16,75,340	1,00,25,989
	**********		----------	----------	----------
	TOTAL(DDO)		83,50,649	16,75,340	1,00,25,989
HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	0	5,030	5,030
MARAULI KALAN		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,030	5,030

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TOTAL(DDO)			0	5,030	5,030
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	81,50,156	11,08,876	92,59,032
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	1,260	0	1,260
		91-Medical Reimbursement	5,492	0	5,492
		93-Electricity Charges	6,550	0	6,550

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TOTAL(MH)	81,69,458	11,13,876	92,83,334

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			81,69,458	11,13,876	92,83,334
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	93,28,292	17,02,612	1,10,30,904

13-Office Expenses	6,000	5,000	11,000
91-Medical Reimbursement	0	15,827	15,827
93-Electricity Charges	7,420	0	7,420
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TOTAL(MH)	93,41,712	17,23,439	1,10,65,151
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TOTAL(DDO)	93,41,712	17,23,439	1,10,65,151

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	85,67,974	13,98,736	99,66,710
RADIALA					
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,260	0	1,260
		93-Electricity Charges	8,640	17,970	26,610
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		TOTAL(MH)	85,81,874	14,16,706	99,98,580
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TOTAL(DDO)			85,81,874	14,16,706	99,98,580

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	47,21,272	9,43,228	56,64,500
RAMGARH RURKI					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	2,000	0	2,000
	**********		----------	----------	----------
		TOTAL(MH)	47,29,272	9,43,228	56,72,500
	**********		----------	----------	----------
		TOTAL(DDO)	47,29,272	9,43,228	56,72,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	1,01,74,385	19,29,276	1,21,03,661
				13-Office Expenses	8,000	7,000	15,000
				16-Publications	1,300	0	1,300
				91-Medical Reimbursement	35,290	0	35,290

		93-Electricity	10,310	850	11,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,29,285	19,37,126	1,21,66,411
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TOTAL(DDO)			1,02,29,285	19,37,126	1,21,66,411
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	90,50,998	17,66,914	1,08,17,912
SAIDPUR					
		13-Office Expenses	8,000	4,012	12,012
		91-Medical	12,545	0	12,545

		Reimbursement			
		93-Electricity	1,463	12,700	14,163
		Charges			
**********			----------	----------	----------
TOTAL(MH)			90,73,006	17,83,626	1,08,56,632
**********			----------	----------	----------
TOTAL(DDO)			90,73,006	17,83,626	1,08,56,632
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,46,25,700	43,97,618	1,90,23,318
SAKRULAPUR					
		13-Office	8,000	0	8,000
		Expenses			

16-Publications	0	1,260	1,260
91-Medical Reimbursement	0	48,140	48,140
93-Electricity Charges	7,990	5,830	13,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,46,41,690	44,52,848	1,90,94,538

		**********			----------	----------	----------
		TOTAL(DDO)			1,46,41,690	44,52,848	1,90,94,538
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	60,95,236	10,75,332	71,70,568
				13-Office Expenses	6,000	3,000	9,000
				91-Medical Reimbursement	0	22,652	22,652
				93-Electricity Charges	2,730	7,310	10,040

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	TOTAL(MH)		61,03,966	11,08,294	72,12,260
**********			----------	----------	----------
TOTAL(DDO)			61,03,966	11,08,294	72,12,260
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	48,95,230	9,88,848	58,84,078
TASSIMBLI					
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	19,000	0	19,000
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	TOTAL(MH)	49,18,230	9,88,848	59,07,078
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TOTAL(DDO)		49,18,230	9,88,848	59,07,078
HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	97,06,192	21,40,941	1,18,47,133
MAJRA				
	13-Office Expenses	8,000	7,000	15,000
	16-Publications	0	1,300	1,300
	93-Electricity Charges	4,210	0	4,210
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				TOTAL(MH)	97,18,402	21,49,241	1,18,67,643

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,18,402	21,49,241	1,18,67,643
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	64,97,800	13,16,680	78,14,480

		91-Medical	0	29,821	29,821
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		64,97,800	13,46,501	78,44,301
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TOTAL(DDO)			64,97,800	13,46,501	78,44,301
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	5,53,38,258	1,06,85,099	6,60,23,357
		13-Office Expenses	21,500	16,700	38,200
		16-Publications	5,498	0	5,498

18-Conferences, Seminars, Workshops, Tours etc.	1,997	0	1,997
91-Medical Reimbursement	1,00,396	1,57,821	2,58,217
93-Electricity Charges	34,910	36,310	71,220
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TOTAL(MH)	5,55,02,559	1,08,95,930	6,63,98,489
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TOTAL(DDO)	5,55,02,559	1,08,95,930	6,63,98,489

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	34,80,772	6,94,900	41,75,672
		13-Office Expenses	4,300	3,000	7,300
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	20,791	65,000	85,791
		93-Electricity Charges	9,510	0	9,510

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,16,617	7,62,900	42,79,517
		**********			----------	----------	----------
		TOTAL(DDO)			35,16,617	7,62,900	42,79,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	51,43,620	9,96,448	61,40,068
				16-Publications	1,244	0	1,244
				93-Electricity	24,310	0	24,310

Charges

		**********	----------	----------	----------
		TOTAL(MH)	51,69,174	9,96,448	61,65,622
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TOTAL(DDO)			51,69,174	9,96,448	61,65,622
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	77,67,622	15,18,252	92,85,874
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	23,039	0	23,039

		93-Electricity Charges	26,280	0	26,280
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TOTAL(MH)			78,23,685	15,18,252	93,41,937
**********			----------	----------	----------
TOTAL(DDO)			78,23,685	15,18,252	93,41,937
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	35,25,531	6,95,504	42,21,035
		13-Office Expenses	4,300	0	4,300

16-Publications	1,244	0	1,244
91-Medical Reimbursement	0	22,009	22,009
93-Electricity Charges	3,460	0	3,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,34,535	7,17,513	42,52,048

		**********			----------	----------	----------
		TOTAL(DDO)			35,34,535	7,17,513	42,52,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	42,36,336	8,50,080	50,86,416
				13-Office	4,300	0	4,300
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		42,40,636	8,50,080	50,90,716
		**********			----------	----------	----------
		TOTAL(DDO)			42,40,636	8,50,080	50,90,716

HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	86,84,236	17,42,456	1,04,26,692
		13-Office Expenses	0	4,300	4,300
		16-Publications	0	1,244	1,244
		91-Medical Reimbursement	0	8,748	8,748
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	TOTAL(MH)		86,84,236	17,56,748	1,04,40,984
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TOTAL(DDO)			86,84,236	17,56,748	1,04,40,984

HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	1,18,60,471	26,36,852	1,44,97,323
		13-Office Expenses	4,300	7,700	12,000
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	29,500	0	29,500
		93-Electricity Charges	47,400	0	47,400
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TOTAL(MH)			1,19,42,915	26,44,552	1,45,87,467

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,19,42,915	26,44,552	1,45,87,467
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	22,31,95,823	4,37,98,168	26,69,93,991
				13-Office Expenses	95,600	18,900	1,14,500

16-Publications	6,220	0	6,220
18-Conferences, Seminars, Workshops, Tours etc.	14,928	0	14,928
91-Medical Reimbursement	8,03,115	3,57,877	11,60,992
93-Electricity Charges	6,76,999	5,70,500	12,47,499
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TOTAL(MH)	22,47,92,685	4,47,45,445	26,95,38,130
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TOTAL(DDO)			22,47,92,685	4,47,45,445	26,95,38,130
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	99,45,802	20,33,338	1,19,79,140
		13-Office Expenses	4,300	3,000	7,300
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	0	22,106	22,106
		93-Electricity Charges	9,680	0	9,680
**********		----------	----------	----------	----------
TOTAL(MH)			99,61,026	20,58,444	1,20,19,470

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TOTAL(DDO)						99,61,026	20,58,444	1,20,19,470
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202		01-Salaries			57,26,972	8,21,024	65,47,996
			13-Office Expenses			4,300	3,000	7,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	16-Publications	1,244	0	1,244
				93-Electricity Charges	41,280	0	41,280
		**********		----------	----------	----------	
		TOTAL(MH)			57,73,796	8,24,024	65,97,820
	**********			----------	----------	----------	
	TOTAL(DDO)				57,73,796	8,24,024	65,97,820
	HEADMASTER,GOVT. HIGH SCHOOL , MINIA		2202	01-Salaries	11,23,264	3,000	11,26,264

		13-Office Expenses	8,600	0	8,600
		91-Medical Reimbursement	0	6,000	6,000
**********			----------	----------	----------
TOTAL(MH)			11,31,864	9,000	11,40,864
******************************			----------	----------	----------
TOTAL(DDO)			11,31,864	9,000	11,40,864
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	61,32,660	10,03,114	71,35,774

		93-Electricity Charges	16,140	0	16,140
	**********		----------	----------	----------
	TOTAL(MH)		61,48,800	10,03,114	71,51,914
******************************			----------	----------	----------
TOTAL(DDO)			61,48,800	10,03,114	71,51,914
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	57,80,528	12,10,492	69,91,020
		13-Office Expenses	4,300	0	4,300
		16-Publications	1,244	0	1,244

91-Medical	0	56,404	56,404
Reimbursement			
93-Electricity	14,150	0	14,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		58,00,222	12,66,896	70,67,118
		**********			----------	----------	----------

		TOTAL(DDO)			58,00,222	12,66,896	70,67,118
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	73,07,493	16,24,077	89,31,570
				13-Office Expenses	0	3,000	3,000
				16-Publications	1,244	0	1,244
				91-Medical Reimbursement	5,848	0	5,848
				93-Electricity Charges	21,440	14,300	35,740
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		TOTAL(MH)	73,36,025	16,41,377	89,77,402
**********			----------	----------	----------
TOTAL(DDO)			73,36,025	16,41,377	89,77,402
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	7,65,840	9,99,720	17,65,560
		**********	----------	----------	----------
		TOTAL(MH)	7,65,840	9,99,720	17,65,560
**********			----------	----------	----------
TOTAL(DDO)			7,65,840	9,99,720	17,65,560

HEADMASTER,GOVT. HIGH SCHOOL	2235	01-Salaries	4,000	1,39,798	1,43,798
GODHEWALI BASTI MOGA					
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	8,74,175	0	8,74,175
	**********		----------	----------	----------
		TOTAL(MH)	10,78,175	1,39,798	12,17,973
	**********		----------	----------	----------
		TOTAL(DDO)	10,78,175	1,39,798	12,17,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,26,38,635	26,44,019	1,52,82,654
				13-Office Expenses	0	9,900	9,900
				91-Medical Reimbursement	0	23,625	23,625
				93-Electricity	0	47,860	47,860

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,38,635	27,25,404	1,53,64,039
**********			----------	----------	----------
TOTAL(DDO)			1,26,38,635	27,25,404	1,53,64,039
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	12,30,596	90,920	13,21,516
		13-Office Expenses	0	1,700	1,700
		93-Electricity Charges	0	11,410	11,410

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	TOTAL(MH)		12,30,596	1,04,030	13,34,626
******************************			----------	----------	----------
TOTAL(DDO)			12,30,596	1,04,030	13,34,626
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	97,14,647	17,42,780	1,14,57,427
		13-Office Expenses	8,600	4,700	13,300
		91-Medical Reimbursement	7,240	64,827	72,067

93-Electricity	11,501	0	11,501

Charges

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TOTAL(MH)	97,41,988	18,12,307	1,15,54,295
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TOTAL(DDO)	97,41,988	18,12,307	1,15,54,295

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	38,32,784	11,02,393	49,35,177
				13-Office Expenses	4,300	10,000	14,300
				91-Medical Reimbursement	29,556	10,730	40,286
				93-Electricity Charges	0	5,540	5,540
			**********		----------	----------	----------
				TOTAL(MH)	38,66,640	11,28,663	49,95,303
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TOTAL(DDO)			38,66,640	11,28,663	49,95,303
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	74,43,980	11,93,660	86,37,640
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	385	0	385
		91-Medical Reimbursement	0	47,468	47,468

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	TOTAL(MH)		74,49,964	12,41,128	86,91,092
**********			----------	----------	----------
TOTAL(DDO)			74,49,964	12,41,128	86,91,092
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	64,51,754	11,93,576	76,45,330
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	999	999
		18-Conferences, Seminars, Workshops,	0	248	248

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	91-Medical Reimbursement	44,739	0	44,739
				93-Electricity Charges	3,550	0	3,550
			**********		----------	----------	----------
			TOTAL(MH)		65,06,043	11,94,823	77,00,866

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TOTAL(DDO)			65,06,043	11,94,823	77,00,866
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	66,97,662	10,73,996	77,71,658
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,482	0	1,482
		18-Conferences, Seminars, Workshops, Tours etc.	359	0	359

		91-Medical Reimbursement	1,31,613	0	1,31,613
		93-Electricity Charges	7,390	0	7,390
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TOTAL(MH)			68,44,506	10,73,996	79,18,502
**********			----------	----------	----------
TOTAL(DDO)			68,44,506	10,73,996	79,18,502
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	89,29,999	33,29,346	1,22,59,345
		13-Office	0	6,500	6,500

Expenses			
91-Medical	25,325	0	25,325
Reimbursement			
93-Electricity	0	9,750	9,750
Charges			
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TOTAL(MH)	89,55,324	33,45,596	1,23,00,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			89,55,324	33,45,596	1,23,00,920
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	52,51,744	10,56,892	63,08,636
				13-Office Expenses	4,800	4,100	8,900
				31-Grants-in-Aid (Salary)	3,42,992	0	3,42,992
				93-Electricity Charges	5,900	1,200	7,100

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		TOTAL(MH)	56,05,436	10,62,192	66,67,628
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TOTAL(DDO)			56,05,436	10,62,192	66,67,628
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	17,75,949	3,46,708	21,22,657
		13-Office Expenses	4,300	0	4,300
		93-Electricity Charges	4,730	0	4,730
		**********	----------	----------	----------

		TOTAL(MH)	17,84,979	3,46,708	21,31,687
**********			----------	----------	----------
TOTAL(DDO)			17,84,979	3,46,708	21,31,687
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	2,71,924	0	2,71,924
		**********	----------	----------	----------
		TOTAL(MH)	2,71,924	0	2,71,924
**********			----------	----------	----------
TOTAL(DDO)			2,71,924	0	2,71,924

HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	0	63,244	63,244
		13-Office Expenses	0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	66,244	66,244

		**********			----------	----------	----------
		TOTAL(DDO)			0	66,244	66,244
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	0	1,35,016	1,35,016
		**********			----------	----------	----------
		TOTAL(MH)			0	1,35,016	1,35,016
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,35,016	1,35,016
		HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	80,34,605	12,60,372	92,94,977

13-Office Expenses	9,200	0	9,200
16-Publications	1,482	0	1,482
18-Conferences, Seminars, Workshops, Tours etc.	359	0	359
93-Electricity Charges	12,210	0	12,210
**********	----------	----------	----------
TOTAL(MH)	80,57,856	12,60,372	93,18,228
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TOTAL(DDO)			80,57,856	12,60,372	93,18,228
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	4,51,868	0	4,51,868
		13-Office Expenses	0	6,000	6,000
	**********		---------	---------	---------
	TOTAL(MH)		4,51,868	6,000	4,57,868
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TOTAL(DDO)			4,51,868	6,000	4,57,868
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,38,369	7,62,660	52,01,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHOTIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	13-Office Expenses	9,200	0	9,200
				16-Publications	1,482	0	1,482
				18-Conferences, Seminars, Workshops, Tours etc.	359	0	359

		91-Medical	0	52,198	52,198
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			44,49,410	8,14,858	52,64,268
**********			----------	----------	----------
TOTAL(DDO)			44,49,410	8,14,858	52,64,268
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	50,75,315	9,98,156	60,73,471
		13-Office Expenses	4,300	4,700	9,000

		93-Electricity	26,680	0	26,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,06,295	10,02,856	61,09,151
******************************			----------	----------	----------
TOTAL(DDO)			51,06,295	10,02,856	61,09,151
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	30,63,314	6,20,376	36,83,690
		13-Office Expenses	4,300	0	4,300
		16-Publications	1,244	0	1,244

93-Electricity	0	4,640	4,640

Charges

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TOTAL(MH)	30,68,858	6,25,016	36,93,874
**********	----------	----------	----------
TOTAL(DDO)	30,68,858	6,25,016	36,93,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	93,20,472	17,20,812	1,10,41,284
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,515	0	1,515
				18-Conferences, Seminars, Workshops, Tours etc.	607	0	607
				91-Medical Reimbursement	43,201	0	43,201
			**********		----------	----------	----------
			TOTAL(MH)		93,71,795	17,20,812	1,10,92,607

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TOTAL(DDO)			93,71,795	17,20,812	1,10,92,607
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	41,82,440	8,66,672	50,49,112
		13-Office Expenses	8,600	0	8,600
		16-Publications	1,244	0	1,244
	**********		----------	----------	----------
	TOTAL(MH)		41,92,284	8,66,672	50,58,956
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TOTAL(DDO)			41,92,284	8,66,672	50,58,956
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	86,07,188	16,81,609	1,02,88,797
		13-Office Expenses	4,600	0	4,600
		16-Publications	2,448	0	2,448
		18-Conferences, Seminars, Workshops, Tours etc.	633	0	633
		91-Medical Reimbursement	20,694	0	20,694

93-Electricity	45,450	0	45,450	
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		86,81,013	16,81,609	1,03,62,622
		**********			----------	----------	----------
		TOTAL(DDO)			86,81,013	16,81,609	1,03,62,622

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	30,67,488	6,30,980	36,98,468
				13-Office Expenses	4,300	0	4,300
				16-Publications	1,244	0	1,244
			**********		----------	----------	----------
			TOTAL(MH)		30,73,032	6,30,980	37,04,012
	**********				----------	----------	----------
	TOTAL(DDO)				30,73,032	6,30,980	37,04,012
HEADMASTER,GOVT. HIGH SCHOOL, DAULA			2202	01-Salaries	59,56,885	10,03,716	69,60,601

13-Office Expenses	4,600	0	4,600
16-Publications	1,515	0	1,515
18-Conferences, Seminars, Workshops, Tours etc.	359	0	359
91-Medical Reimbursement	38,800	39,268	78,068
93-Electricity Charges	7,830	0	7,830
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TOTAL(MH)	60,09,989	10,42,984	70,52,973

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TOTAL(DDO)			60,09,989	10,42,984	70,52,973
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	47,82,860	9,08,204	56,91,064
		13-Office Expenses	5,500	3,500	9,000
		93-Electricity Charges	27,270	0	27,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			48,15,630	9,11,704	57,27,334
		******************************			----------	----------	----------
		TOTAL(DDO)			48,15,630	9,11,704	57,27,334
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	41,73,576	6,00,992	47,74,568
				13-Office	4,600	0	4,600

Expenses

16-Publications		1,998	0	1,998
18-Conferences,		633	0	633
Seminars,				
Workshops,				
Tours etc.				
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TOTAL(MH)		41,80,807	6,00,992	47,81,799
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TOTAL(DDO)		41,80,807	6,00,992	47,81,799
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202 01-Salaries	67,45,588	13,58,216	81,03,804

13-Office	0	3,000	3,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	35,331	0	35,331
Reimbursement			
93-Electricity	1,700	0	1,700
Charges			
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TOTAL(MH)	67,83,863	13,61,216	81,45,079
**********	----------	----------	----------
TOTAL(DDO)	67,83,863	13,61,216	81,45,079

HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	12,01,760	0	12,01,760		
		16-Publications	1,515	0	1,515		
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137		

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

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

		TOTAL(MH)			12,03,412	0	12,03,412
		**********			----------	----------	----------
		TOTAL(DDO)			12,03,412	0	12,03,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	30,50,884	6,67,024	37,17,908
				13-Office Expenses	4,300	0	4,300
				91-Medical Reimbursement	38,152	0	38,152
				93-Electricity	2,400	0	2,400

		Charges			
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		TOTAL(MH)	30,95,736	6,67,024	37,62,760
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TOTAL(DDO)			30,95,736	6,67,024	37,62,760
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	46,09,044	8,44,380	54,53,424
		13-Office Expenses	4,600	0	4,600
		16-Publications	0	483	483
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		TOTAL(MH)	46,13,644	8,44,863	54,58,507
**********			----------	----------	----------
TOTAL(DDO)			46,13,644	8,44,863	54,58,507
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	1,40,38,029	27,39,344	1,67,77,373
		13-Office Expenses	5,500	5,200	10,700
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	35,400	17,762	53,162
		93-Electricity	29,170	0	29,170

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,41,09,343	27,62,306	1,68,71,649
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,09,343	27,62,306	1,68,71,649
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,32,96,199	21,46,656	1,54,42,855

DEPARTMENT OF EDUCATION, HUSNAR

PUNJAB

13-Office Expenses	13,800	25,000	38,800
16-Publications	2,031	516	2,547
18-Conferences, Seminars, Workshops, Tours etc.	385	0	385
91-Medical Reimbursement	28,909	0	28,909
93-Electricity Charges	17,960	0	17,960

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TOTAL(MH)		1,33,59,284	21,72,172	1,55,31,456
**********		----------	----------	----------
TOTAL(DDO)		1,33,59,284	21,72,172	1,55,31,456
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202 01-Salaries	53,32,160	10,69,872	64,02,032
	13-Office Expenses	4,300	4,700	9,000
	16-Publications	1,244	0	1,244
	91-Medical Reimbursement	0	22,678	22,678

	93-Electricity	38,430	0	38,430

Charges

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TOTAL(MH)		53,76,134	10,97,250	64,73,384

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TOTAL(DDO)		53,76,134	10,97,250	64,73,384

HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	61,12,852	12,30,844	73,43,696		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	13-Office Expenses	4,300	4,700	9,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
				91-Medical Reimbursement	0	78,854	78,854
				93-Electricity Charges	8,440	10,240	18,680

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	TOTAL(MH)		61,26,836	13,24,638	74,51,474
********************************			----------	----------	----------
TOTAL(DDO)			61,26,836	13,24,638	74,51,474
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,07,26,689	21,74,050	1,29,00,739
		13-Office Expenses	9,800	3,500	13,300
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	21,008	31,142	52,150

		93-Electricity Charges	40,380	0	40,380
**********			----------	----------	----------
TOTAL(MH)			1,07,99,121	22,08,692	1,30,07,813
**********			----------	----------	----------
TOTAL(DDO)			1,07,99,121	22,08,692	1,30,07,813
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	94,64,576	20,06,502	1,14,71,078
		13-Office Expenses	5,500	3,500	9,000
		16-Publications	1,244	0	1,244

91-Medical	5,756	20,000	25,756
Reimbursement			
**********			
TOTAL(MH)	94,77,076	20,30,002	1,15,07,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			94,77,076	20,30,002	1,15,07,078

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	31,72,788	6,36,460	38,09,248
				13-Office Expenses	4,300	3,000	7,300
				91-Medical Reimbursement	10,481	0	10,481
				93-Electricity Charges	8,059	2,331	10,390
			**********		----------	----------	----------
			TOTAL(MH)		31,95,628	6,41,791	38,37,419

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TOTAL(DDO)			31,95,628	6,41,791	38,37,419
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	37,19,058	5,79,528	42,98,586
		13-Office Expenses	4,600	0	4,600
		16-Publications	0	1,515	1,515
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
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TOTAL(MH)			37,23,658	5,81,291	43,04,949

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TOTAL(DDO)			37,23,658	5,81,291	43,04,949
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	29,17,021	5,45,840	34,62,861
		13-Office Expenses	4,600	0	4,600
		16-Publications	0	516	516
	**********		----------	----------	----------
	TOTAL(MH)		29,21,621	5,46,356	34,67,977
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,21,621	5,46,356	34,67,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,52,692	6,568	5,59,260
			**********				

		TOTAL(MH)	7,52,692	6,568	7,59,260
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TOTAL(DDO)			7,52,692	6,568	7,59,260
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	95,96,380	18,78,088	1,14,74,468
		13-Office Expenses	5,500	3,500	9,000
		91-Medical Reimbursement	0	1,800	1,800
		93-Electricity Charges	2,500	0	2,500

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	TOTAL(MH)		96,04,380	18,83,388	1,14,87,768
**********			----------	----------	----------
TOTAL(DDO)			96,04,380	18,83,388	1,14,87,768
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	33,57,208	5,60,616	39,17,824
	**********		----------	----------	----------
	TOTAL(MH)		33,57,208	5,60,616	39,17,824
**********			----------	----------	----------
TOTAL(DDO)			33,57,208	5,60,616	39,17,824

HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	42,92,991	6,62,059	49,55,050
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars,	248	0	248

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	91-Medical Reimbursement	38,188	0	38,188
		**********			----------	----------	----------
		TOTAL(MH)			43,37,026	6,62,059	49,99,085
		******************************			----------	----------	----------
		TOTAL(DDO)			43,37,026	6,62,059	49,99,085
		HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	33,39,135	6,22,380	39,61,515

		13-Office	4,300	0	4,300
		Expenses			
		16-Publications	1,244	0	1,244
		93-Electricity	11,430	0	11,430
		Charges			
**********			----------	----------	----------
TOTAL(MH)			33,56,109	6,22,380	39,78,489
******************************			----------	----------	----------
TOTAL(DDO)			33,56,109	6,22,380	39,78,489
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	64,29,432	10,97,948	75,27,380

13-Office Expenses	4,600	0	4,600
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	222	470
91-Medical Reimbursement	14,106	0	14,106
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TOTAL(MH)	64,49,385	10,98,170	75,47,555
**********	----------	----------	----------
TOTAL(DDO)	64,49,385	10,98,170	75,47,555

HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA 2202 01-Salaries 70,96,007 13,68,072 84,64,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,96,007	13,68,072	84,64,079
		**********			----------	----------	----------
		TOTAL(DDO)			70,96,007	13,68,072	84,64,079

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	13-Office Expenses	4,300	0	4,300
		**********		----------	----------	----------	
		TOTAL(MH)			4,300	0	4,300
		**********		----------	----------	----------	
		TOTAL(DDO)			4,300	0	4,300
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	92,04,426	14,79,132	1,06,83,558
				13-Office	6,000	0	6,000

		Expenses			
		91-Medical	26,482	0	26,482
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			92,36,908	14,79,132	1,07,16,040
**********			----------	----------	----------
TOTAL(DDO)			92,36,908	14,79,132	1,07,16,040
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	45,93,488	9,24,208	55,17,696
		13-Office Expenses	4,300	0	4,300

		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	0	78,516	78,516
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TOTAL(MH)			45,99,032	10,02,724	56,01,756
**********			----------	----------	----------
TOTAL(DDO)			45,99,032	10,02,724	56,01,756
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	21,28,160	4,26,052	25,54,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	13-Office Expenses	0	4,600	4,600
				93-Electricity Charges	10,410	6,000	16,410
		**********			---	---	---
		TOTAL(MH)			21,38,570	4,36,652	25,75,222
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TOTAL(DDO)			21,38,570	4,36,652	25,75,222
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	83,03,950	13,50,572	96,54,522
		13-Office Expenses	6,000	11,880	17,880
		16-Publications	1,515	483	1,998
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	4,290	0	4,290

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		TOTAL(MH)	83,16,003	13,62,935	96,78,938
**********			----------	----------	----------
TOTAL(DDO)			83,16,003	13,62,935	96,78,938
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	23,62,657	4,40,836	28,03,493
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	0	16,120	16,120

93-Electricity	1,970	0	1,970	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	23,69,873	4,56,956	28,26,829	
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TOTAL(DDO)	23,69,873	4,56,956	28,26,829	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	1,02,76,229	19,95,206	1,22,71,435
				13-Office Expenses	4,600	0	4,600
				91-Medical Reimbursement	0	71,469	71,469
				93-Electricity Charges	0	25,925	25,925
			**********		----------	----------	----------
				TOTAL(MH)	1,02,80,829	20,92,600	1,23,73,429
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TOTAL(DDO)			1,02,80,829	20,92,600	1,23,73,429
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	50,77,342	10,12,953	60,90,295
		13-Office Expenses	4,300	0	4,300
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	10,600	0	10,600
		93-Electricity Charges	23,271	0	23,271
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TOTAL(MH)			51,16,757	10,12,953	61,29,710

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TOTAL(DDO)			51,16,757	10,12,953	61,29,710
HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-Salaries	12,13,280	0	12,13,280
		18-Conferences, Seminars, Workshops, Tours etc.	0	111	111
**********			----------	----------	----------
TOTAL(MH)			12,13,280	111	12,13,391

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TOTAL(DDO)					12,13,280	111	12,13,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	1,71,24,787	34,51,679	2,05,76,466
				13-Office Expenses	6,000	0	6,000

		91-Medical Reimbursement	17,819	0	17,819
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TOTAL(MH)			1,71,48,606	34,51,679	2,06,00,285
**********			----------	----------	----------
TOTAL(DDO)			1,71,48,606	34,51,679	2,06,00,285
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	82,60,908	13,56,905	96,17,813
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.		248	0	248
91-Medical Reimbursement		12,308	0	12,308
**********		----------	----------	----------
TOTAL(MH)		82,79,063	13,56,905	96,35,968
**********		----------	----------	----------
TOTAL(DDO)		82,79,063	13,56,905	96,35,968
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202 01-Salaries	42,49,596	7,46,004	49,95,600

13-Office	6,000	5,450	11,450
Expenses			
16-Publications	0	999	999
18-Conferences, Seminars, Workshops, Tours etc.	0	385	385
93-Electricity Charges	45,850	0	45,850

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		43,01,446	7,52,838	50,54,284
		**********					
		TOTAL(DDO)			43,01,446	7,52,838	50,54,284
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	1,34,42,743	24,29,764	1,58,72,507
				13-Office Expenses	6,000	0	6,000
				16-Publications	999	0	999

	18-Conferences, Seminars, Workshops, Tours etc.	248	137	385
	91-Medical Reimbursement	1,18,818	1,10,787	2,29,605
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	TOTAL(MH)	1,35,68,808	25,40,688	1,61,09,496
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	TOTAL(DDO)	1,35,68,808	25,40,688	1,61,09,496
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202 01-Salaries	1,10,94,268	21,77,703	1,32,71,971

13-Office	5,500	3,500	9,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	2,04,597	0	2,04,597
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,13,05,609	21,81,203	1,34,86,812
**********	----------	----------	----------
TOTAL(DDO)	1,13,05,609	21,81,203	1,34,86,812

HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	60,46,883	9,51,528	69,98,411

13-Office	4,600	0	4,600
Expenses			
16-Publications	999	483	1,482
18-Conferences,	248	137	385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			

				**********			
				TOTAL(MH)	60,52,730	9,52,148	70,04,878
				**********			
				TOTAL(DDO)	60,52,730	9,52,148	70,04,878
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	35,50,583	6,78,076	42,28,659
				**********			
				TOTAL(MH)	35,50,583	6,78,076	42,28,659
				**********			
				TOTAL(DDO)	35,50,583	6,78,076	42,28,659

HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	37,40,479	7,50,211	44,90,690
		16-Publications	0	1,244	1,244
		91-Medical Reimbursement	0	9,750	9,750
		93-Electricity Charges	9,710	0	9,710
	**********		----------	----------	----------
	TOTAL(MH)		37,50,189	7,61,205	45,11,394
**********			----------	----------	----------
TOTAL(DDO)			37,50,189	7,61,205	45,11,394

HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	62,90,221	11,69,628	74,59,849
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		91-Medical Reimbursement	18,086	0	18,086
		93-Electricity	4,480	0	4,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		63,18,634	11,69,628	74,88,262
		******************************			----------	----------	----------
		TOTAL(DDO)			63,18,634	11,69,628	74,88,262
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,21,176	7,46,764	46,67,940

DEPARTMENT OF EDUCATION, RAMU WALA KALAN

PUNJAB

13-Office	4,300	0	4,300
Expenses			
16-Publications	1,244	0	1,244
91-Medical	0	8,085	8,085
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	39,26,720	7,54,849	46,81,569
**********	----------	----------	----------
TOTAL(DDO)	39,26,720	7,54,849	46,81,569

HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	37,28,768	7,10,566	44,39,334
	**********		----------	----------	----------
	TOTAL(MH)		37,28,768	7,10,566	44,39,334
**********			----------	----------	----------
TOTAL(DDO)			37,28,768	7,10,566	44,39,334
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	41,25,386	8,35,444	49,60,830
		13-Office Expenses	0	3,000	3,000
		16-Publications	1,244	0	1,244

91-Medical Reimbursement	14,227	0	14,227
93-Electricity Charges	21,610	0	21,610
**********	----------	----------	----------
TOTAL(MH)	41,62,467	8,38,444	50,00,911
**********	----------	----------	----------

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

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

		TOTAL(DDO)			41,62,467	8,38,444	50,00,911
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	41,32,212	10,41,466	51,73,678
				13-Office Expenses	4,600	0	4,600
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		**********			----------	----------	----------
		TOTAL(MH)			41,38,059	10,41,466	51,79,525

**********			----------	----------	----------
TOTAL(DDO)			41,38,059	10,41,466	51,79,525
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	81,04,696	16,26,344	97,31,040
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
		93-Electricity Charges	9,310	0	9,310
**********			----------	----------	----------
TOTAL(MH)			81,20,750	16,26,344	97,47,094

**********			----------	----------	----------
TOTAL(DDO)			81,20,750	16,26,344	97,47,094
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,23,12,919	22,88,568	1,46,01,487
		13-Office Expenses	0	20,000	20,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	0	18,579	18,579
**********			----------	----------	----------
TOTAL(MH)			1,23,14,154	23,27,147	1,46,41,301

2235	91-Medical	12,550	0	12,550	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,550	0	12,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,26,704	23,27,147	1,46,53,851

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	1,36,36,588	26,69,464	1,63,06,052
				13-Office Expenses	0	6,900	6,900
				16-Publications	1,244	0	1,244
				91-Medical Reimbursement	6,500	0	6,500
			**********		----------	----------	----------
			TOTAL(MH)		1,36,44,332	26,76,364	1,63,20,696
**********					----------	----------	----------

TOTAL(DDO)			1,36,44,332	26,76,364	1,63,20,696
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	68,61,754	12,57,524	81,19,278
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		91-Medical Reimbursement	16,928	0	16,928

		93-Electricity	15,040	0	15,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,99,569	12,57,524	81,57,093
********************************			----------	----------	----------
TOTAL(DDO)			68,99,569	12,57,524	81,57,093
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	73,45,336	13,20,208	86,65,544
		13-Office	4,300	4,700	9,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	16-Publications	1,244	0	1,244
				91-Medical Reimbursement	22,637	55,211	77,848
				93-Electricity Charges	9,130	0	9,130
**********							

		TOTAL(MH)	73,82,647	13,80,119	87,62,766
**********			----------	----------	----------
TOTAL(DDO)			73,82,647	13,80,119	87,62,766
HEADMASTER,GOVT. HIGH SCHOOL, THARAJ	2202	93-Electricity Charges	390	0	390
		**********	----------	----------	----------
		TOTAL(MH)	390	0	390
**********			----------	----------	----------
TOTAL(DDO)			390	0	390

HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	14,23,025	0	14,23,025
**********			----------	----------	----------
TOTAL(MH)			14,23,025	0	14,23,025
**********			----------	----------	----------
TOTAL(DDO)			14,23,025	0	14,23,025

HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	24,88,343	3,44,244	28,32,587
**********			----------	----------	----------
TOTAL(MH)			24,88,343	3,44,244	28,32,587

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TOTAL(DDO)		24,88,343	3,44,244	28,32,587
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	87,17,984	16,98,718	1,04,16,702
	02-Wages	54,855	10,971	65,826
	13-Office Expenses	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	2202	16-Publications	1,242	0	1,242

PUNJAB

		91-Medical Reimbursement	16,770	37,581	54,351
		93-Electricity Charges	0	71,130	71,130
**********			----------	----------	----------
	TOTAL(MH)		87,96,851	18,18,400	1,06,15,251
**********			----------	----------	----------
TOTAL(DDO)			87,96,851	18,18,400	1,06,15,251
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	7,29,297	1,46,739	8,76,036

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	TOTAL(MH)		7,29,297	1,46,739	8,76,036
**********			----------	----------	----------
TOTAL(DDO)			7,29,297	1,46,739	8,76,036
HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	8,21,627	0	8,21,627
	**********		----------	----------	----------
	TOTAL(MH)		8,21,627	0	8,21,627
**********			----------	----------	----------
TOTAL(DDO)			8,21,627	0	8,21,627

HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	20,11,743	2,90,252	23,01,995
**********			----------	----------	----------
TOTAL(MH)			20,11,743	2,90,252	23,01,995
**********			----------	----------	----------
TOTAL(DDO)			20,11,743	2,90,252	23,01,995
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	31-Grants-in-Aid (Salary)	0	36,95,494	36,95,494
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TOTAL(MH)			0	36,95,494	36,95,494

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			0	36,95,494	36,95,494
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	4,57,117	14,05,740	18,62,857
		**********			----------	----------	----------

	TOTAL(MH)		4,57,117	14,05,740	18,62,857
**********			----------	----------	----------
TOTAL(DDO)			4,57,117	14,05,740	18,62,857
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	10,66,673	2,11,724	12,78,397
	TOTAL(MH)		10,66,673	2,11,724	12,78,397
**********			----------	----------	----------
TOTAL(DDO)			10,66,673	2,11,724	12,78,397

HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	31-Grants-in-Aid (Salary)	69,321	1,84,896	2,54,217
	**********		----------	----------	----------
	TOTAL(MH)		69,321	1,84,896	2,54,217
**********			----------	----------	----------
TOTAL(DDO)			69,321	1,84,896	2,54,217
HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	31-Grants-in-Aid (Salary)	0	5,58,946	5,58,946
	**********		----------	----------	----------
	TOTAL(MH)		0	5,58,946	5,58,946

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TOTAL(DDO)			0	5,58,946	5,58,946
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	28,58,807	6,02,237	34,61,044
	**********	----------	----------	----------	
	TOTAL(MH)		28,58,807	6,02,237	34,61,044
	**********	----------	----------	----------	
	TOTAL(DDO)		28,58,807	6,02,237	34,61,044

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	30,73,296	4,27,393	35,00,689
		**********			----------	----------	----------
				TOTAL(MH)	30,73,296	4,27,393	35,00,689
		**********			----------	----------	----------
		TOTAL(DDO)			30,73,296	4,27,393	35,00,689
		HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	33,25,273	0	33,25,273

	**********		----------	----------	----------
	TOTAL(MH)		33,25,273	0	33,25,273
**********			----------	----------	----------
TOTAL(DDO)			33,25,273	0	33,25,273
HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	31-Grants-in-Aid (Salary)	12,33,409	38,08,848	50,42,257
	**********		----------	----------	----------
	TOTAL(MH)		12,33,409	38,08,848	50,42,257
**********			----------	----------	----------
TOTAL(DDO)			12,33,409	38,08,848	50,42,257

HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	31,51,253	6,41,724	37,92,977
FAZILKA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		31,51,253	6,41,724	37,92,977
**********			----------	----------	----------
TOTAL(DDO)			31,51,253	6,41,724	37,92,977
HEADMASTER,S.B.B.S. (LAHORE)	2202	31-Grants-in-Ai	1,48,045	4,55,219	6,03,264
KHALSA HIGH SCHOOL, JAGRAON		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,045	4,55,219	6,03,264

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TOTAL(DDO)	1,48,045	4,55,219	6,03,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-Salaries	55,396	0	55,396

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TOTAL(MH)			55,396	0	55,396
**********			----------	----------	----------
TOTAL(DDO)			55,396	0	55,396
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	1,52,856	42,692	1,95,548
**********			----------	----------	----------
TOTAL(MH)			1,52,856	42,692	1,95,548
	2235	91-Medical	0	1,67,761	1,67,761
		Reimbursement			

**********			----------	----------	----------
TOTAL(MH)			0	1,67,761	1,67,761
**********			----------	----------	----------
TOTAL(DDO)			1,52,856	2,10,453	3,63,309
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	5,75,871	1,02,291	6,78,162
**********			----------	----------	----------
TOTAL(MH)			5,75,871	1,02,291	6,78,162
**********			----------	----------	----------
TOTAL(DDO)			5,75,871	1,02,291	6,78,162

HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2235	01-Salaries	63,122	0	63,122
		91-Medical Reimbursement	50,068	12,000	62,068
	**********		----------	----------	----------
	TOTAL(MH)		1,13,190	12,000	1,25,190
**********			----------	----------	----------
TOTAL(DDO)			1,13,190	12,000	1,25,190
HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	0	5,35,614	5,35,614

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	5,35,614	5,35,614
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,35,614	5,35,614
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	0	46,25,241	46,25,241

	**********		----------	----------	----------
	TOTAL(MH)		0	46,25,241	46,25,241
**********			----------	----------	----------
TOTAL(DDO)			0	46,25,241	46,25,241
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	25,38,375	3,59,627	28,98,002
	**********		----------	----------	----------
	TOTAL(MH)		25,38,375	3,59,627	28,98,002
	2235	91-Medical Reimbursement	13,792	0	13,792

		**********	----------	----------	----------
		TOTAL(MH)	13,792	0	13,792
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TOTAL(DDO)			25,52,167	3,59,627	29,11,794
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	63,244	0	63,244
		**********	----------	----------	----------
		TOTAL(MH)	63,244	0	63,244
	2235	01-Salaries	6,50,600	0	6,50,600
		91-Medical	0	33,600	33,600

Reimbursement

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TOTAL(MH)	6,50,600	33,600	6,84,200
**********	----------	----------	----------
TOTAL(DDO)	7,13,844	33,600	7,47,444

	HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	47,79,256	10,43,132	58,22,388		

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

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

		BAJWAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				91-Medical Reimbursement	0	12,598	12,598
				93-Electricity Charges	5,470	8,280	13,750

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	TOTAL(MH)		47,90,577	10,68,110	58,58,687
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TOTAL(DDO)			47,90,577	10,68,110	58,58,687
HEADMASTER,SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	7,96,206	1,20,004	9,16,210
GARHDIWALA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		7,96,206	1,20,004	9,16,210
********************************			----------	----------	----------
TOTAL(DDO)			7,96,206	1,20,004	9,16,210

HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries	1,91,99,383	40,31,056	2,32,30,439
	16-Publications	1,247	0	1,247
	91-Medical Reimbursement	0	35,263	35,263
********** TOTAL(MH)		1,92,00,630	40,66,319	2,32,66,949
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,95,346	69,388	2,64,734

**********			
TOTAL(MH)	3,95,346	69,388	4,64,734

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
		TOTAL(DDO)			1,95,95,976	41,35,707	2,37,31,683
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	31-Grants-in-Aid (Salary)	7,44,641	84,195	8,28,836

	**********		----------	----------	----------
	TOTAL(MH)		7,44,641	84,195	8,28,836
**********			----------	----------	----------
TOTAL(DDO)			7,44,641	84,195	8,28,836
HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	0	19,41,354	19,41,354
	**********		----------	----------	----------
	TOTAL(MH)		0	19,41,354	19,41,354
**********			----------	----------	----------
TOTAL(DDO)			0	19,41,354	19,41,354

HEADMASTER,SIKH GIRLS HIGH SCHOOL, JASPALON	2202	31-Grants-in-Aid (Salary)	3,49,991	0	3,49,991
	**********		----------	----------	----------
	TOTAL(MH)		3,49,991	0	3,49,991
********************************			----------	----------	----------
TOTAL(DDO)			3,49,991	0	3,49,991
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	9,05,613	1,31,133	10,36,746
	**********		----------	----------	----------
	TOTAL(MH)		9,05,613	1,31,133	10,36,746

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TOTAL(DDO)			9,05,613	1,31,133	10,36,746
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	99,93,665	20,09,576	1,20,03,241
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	15,910	0	15,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			1,00,15,315	20,09,576	1,20,24,891
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,15,315	20,09,576	1,20,24,891
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	13,14,030	41,85,789	54,99,819

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TOTAL(MH)			13,14,030	41,85,789	54,99,819
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TOTAL(DDO)			13,14,030	41,85,789	54,99,819
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	76,62,068	15,02,092	91,64,160
		02-Wages	25,919	5,251	31,170
		13-Office Expenses	5,530	4,413	9,943
		16-Publications	0	1,250	1,250
		91-Medical Reimbursement	0	23,099	23,099

	93-Electricity	6,465	0	6,465
	Charges			
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TOTAL(MH)		76,99,982	15,36,105	92,36,087
2235	91-Medical	2,39,984	0	2,39,984
	Reimbursement			
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TOTAL(MH)		2,39,984	0	2,39,984
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TOTAL(DDO)		79,39,966	15,36,105	94,76,071

HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	47,57,025	9,56,919	57,13,944
		13-Office Expenses	2,600	0	2,600
		93-Electricity Charges	21,444	0	21,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	47,81,069	9,56,919	57,37,988
		**********			----------	----------	----------
		TOTAL(DDO)			47,81,069	9,56,919	57,37,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	0	20,60,600	20,60,600
		**********			----------	----------	----------
		TOTAL(MH)			0	20,60,600	20,60,600
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,60,600	20,60,600

MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	0	5,17,200	5,17,200
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TOTAL(MH)			0	5,17,200	5,17,200
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TOTAL(DDO)			0	5,17,200	5,17,200
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2235	91-Medical Reimbursement	33,278	0	33,278

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TOTAL(MH)		33,278	0	33,278
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TOTAL(DDO)		33,278	0	33,278
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2235 91-Medical Reimbursement	14,933	0	14,933
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TOTAL(MH)		14,933	0	14,933

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,933	0	14,933
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, KAIRON, TARN TARAN,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, KAIRON, TARN TARAN	2235	91-Medical Reimbursement	94,810	1,67,934	2,62,744

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TOTAL(MH)		94,810	1,67,934	2,62,744
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TOTAL(DDO)		94,810	1,67,934	2,62,744
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, NAURA (SBS NAGAR),PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, NAURA	2235 91-Medical Reimbursement	5,694	0	5,694
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TOTAL(MH)		5,694	0	5,694

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TOTAL(DDO)		5,694	0	5,694
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202 01-Salaries	9,62,080	3,08,772	12,70,852
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TOTAL(MH)		9,62,080	3,08,772	12,70,852
	2235 91-Medical Reimbursement	16,156	0	16,156
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		TOTAL(MH)	16,156	0	16,156
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TOTAL(DDO)			9,78,236	3,08,772	12,87,008
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	1,10,08,161	22,40,461	1,32,48,622
		13-Office Expenses	4,500	0	4,500

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
				91-Medical Reimbursement	0	23,825	23,825
		**********		TOTAL(MH)	1,10,13,901	22,64,286	1,32,78,187
	**********						
	TOTAL(DDO)				1,10,13,901	22,64,286	1,32,78,187

PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	70,54,663	10,15,508	80,70,171
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	TOTAL(MH)		70,54,663	10,15,508	80,70,171
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TOTAL(DDO)			70,54,663	10,15,508	80,70,171
PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	0	26,48,460	26,48,460
	**********		----------	----------	----------
	TOTAL(MH)		0	26,48,460	26,48,460

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TOTAL(DDO)		0	26,48,460	26,48,460
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202 31-Grants-in-Aid (Salary)	48,99,887	9,85,677	58,85,564
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TOTAL(MH)		48,99,887	9,85,677	58,85,564
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TOTAL(DDO)		48,99,887	9,85,677	58,85,564
PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202 01-Salaries	2,30,34,737	45,36,568	2,75,71,305
	13-Office Expenses	4,500	0	4,500

16-Publications	1,240	0	1,240
91-Medical	41,061	49,793	90,854
Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,30,81,538	45,86,361	2,76,67,899
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	91-Medical	61,913	21,450	83,363

DEPARTMENT OF EDUCATION,

PUNJAB

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		TOTAL(MH)	61,913	21,450	83,363
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	TOTAL(DDO)		2,31,43,451	46,07,811	2,77,51,262
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202		01-Salaries	1,56,77,247	31,59,588	1,88,36,835
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	11,723	0	11,723
		Reimbursement			

	93-Electricity	5,500	12,500	18,000
	Charges			
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TOTAL(MH)		1,57,00,715	31,72,088	1,88,72,803
2235	91-Medical	10,205	0	10,205
	Reimbursement			
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TOTAL(MH)		10,205	0	10,205
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TOTAL(DDO)		1,57,10,920	31,72,088	1,88,83,008

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	9,49,31,838	2,01,34,352	11,50,66,190
		13-Office Expenses	27,190	0	27,190
		16-Publications	6,225	1,245	7,470
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	2,86,014	33,643	3,19,657
		93-Electricity Charges	61,650	17,010	78,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,53,14,162	2,01,86,250	11,55,00,412
		**********			----------	----------	----------
		TOTAL(DDO)			9,53,14,162	2,01,86,250	11,55,00,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	81,04,214	14,34,384	95,38,598

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	43,660	0	43,660
	Reimbursement			
	93-Electricity	5,500	12,500	18,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		81,59,619	14,46,884	96,06,503
2235	91-Medical	27,382	0	27,382
	Reimbursement			
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		TOTAL(MH)	27,382	0	27,382
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TOTAL(DDO)			81,87,001	14,46,884	96,33,885
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	94,14,269	18,91,248	1,13,05,517
		13-Office Expenses	4,990	0	4,990
		16-Publications	1,245	0	1,245
		93-Electricity Charges	6,960	6,800	13,760
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TOTAL(MH)		94,27,464	18,98,048	1,13,25,512
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TOTAL(DDO)		94,27,464	18,98,048	1,13,25,512
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	56,58,711	11,37,068	67,95,779
	13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	16-Publications	1,245	0	1,245
				93-Electricity Charges	5,500	0	5,500
		**********			----------	----------	----------
		TOTAL(MH)			56,70,456	11,37,068	68,07,524
		**********			----------	----------	----------
		TOTAL(DDO)			56,70,456	11,37,068	68,07,524
		PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	1,18,73,542	25,13,067	1,43,86,609

13-Office Expenses	5,000	0	5,000
16-Publications	1,245	0	1,245
91-Medical Reimbursement	4,300	8,000	12,300
93-Electricity Charges	7,401	3,950	11,351
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TOTAL(MH)	1,18,91,488	25,25,017	1,44,16,505
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TOTAL(DDO)	1,18,91,488	25,25,017	1,44,16,505

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	5,76,30,326	1,18,23,390	6,94,53,716
MULTIPURPOSE, PATIALA					
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	75,237	0	75,237
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TOTAL(MH)			5,77,11,808	1,18,23,390	6,95,35,198
	2235	91-Medical Reimbursement	41,641	0	41,641
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			TOTAL(MH)			41,641	0	41,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,77,53,449	1,18,23,390	6,95,76,839
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	1,89,63,956	37,61,596	2,27,25,552

	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	12,300	0	12,300
	93-Electricity Charges	13,540	10,700	24,240
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TOTAL(MH)		1,89,91,041	37,72,296	2,27,63,337
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TOTAL(DDO)		1,89,91,041	37,72,296	2,27,63,337
PRINCIPAL,G.S.S.S., SHANKARPURA 2202	01-Salaries	1,31,23,920	27,69,408	1,58,93,328
	13-Office Expenses	8,295	6,621	14,916

	91-Medical Reimbursement	48,271	1,70,422	2,18,693
	93-Electricity Charges	11,232	0	11,232
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TOTAL(MH)		1,31,91,718	29,46,451	1,61,38,169
2235	91-Medical Reimbursement	31,882	0	31,882
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TOTAL(MH)		31,882	0	31,882

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TOTAL(DDO)			1,32,23,600	29,46,451	1,61,70,051
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	5,93,920	8,40,499	14,34,419
	**********		----------	----------	----------
	TOTAL(MH)		5,93,920	8,40,499	14,34,419
	2202	01-Salaries	3,65,26,761	71,85,537	4,37,12,298
		13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	16-Publications	1,245	0	1,245
				91-Medical Reimbursement	48,184	12,400	60,584
				93-Electricity Charges	14,140	13,360	27,500
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TOTAL(MH)					3,65,95,330	72,11,297	4,38,06,627

	2235	91-Medical Reimbursement	2,81,432	0	2,81,432
	**********		----------	----------	----------
	TOTAL(MH)		2,81,432	0	2,81,432
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TOTAL(DDO)			3,74,70,682	80,51,796	4,55,22,478
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	62,01,712	12,42,764	74,44,476
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	999	0	999
		18-Conferences,	248	0	248

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	82,961	0	82,961
93-Electricity Charges	3,990	0	3,990
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TOTAL(MH)	62,95,910	12,47,764	75,43,674
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TOTAL(DDO)	62,95,910	12,47,764	75,43,674

PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	2,30,66,200	42,15,304	2,72,81,504	
		13-Office Expenses	6,000	0	6,000	
		16-Publications	999	0	999	
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,DODA	2202	91-Medical	88,251	69,081	1,57,332

DEPARTMENT OF EDUCATION, Reimbursement

PUNJAB

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		TOTAL(MH)	2,31,61,698	42,84,385	2,74,46,083
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	TOTAL(DDO)		2,31,61,698	42,84,385	2,74,46,083
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	1,62,77,820	32,29,884	1,95,07,704
		13-Office Expenses	12,444	0	12,444
		16-Publications	1,000	0	1,000

	91-Medical		0	2,93,614	2,93,614
	Reimbursement				
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TOTAL(MH)		1,62,91,264	35,23,498	1,98,14,762	
2235	91-Medical		0	2,75,945	2,75,945
	Reimbursement				
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TOTAL(MH)			0	2,75,945	2,75,945
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TOTAL(DDO)		1,62,91,264	37,99,443	2,00,90,707	

PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	0	29,32,551	29,32,551
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	TOTAL(MH)		0	29,32,551	29,32,551
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TOTAL(DDO)			0	29,32,551	29,32,551
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	1,46,10,902	29,18,808	1,75,29,710
		13-Office Expenses	6,000	0	6,000

16-Publications	1,242	0	1,242
91-Medical	39,078	0	39,078

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	93-Electricity Charges	25,370	18,187	43,557
			**********		----------	----------	----------
			TOTAL(MH)		1,46,82,592	29,36,995	1,76,19,587

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TOTAL(DDO)			1,46,82,592	29,36,995	1,76,19,587
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	1,92,44,778	38,59,448	2,31,04,226
		02-Wages	19,220	3,844	23,064
		13-Office Expenses	2,000	18,000	20,000
		16-Publications	2,014	0	2,014
		18-Conferences, Seminars, Workshops, Tours etc.	502	0	502

	91-Medical Reimbursement	95,249	32,443	1,27,692
	93-Electricity Charges	26,050	33,900	59,950
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TOTAL(MH)		1,93,89,813	39,47,635	2,33,37,448
2235	91-Medical Reimbursement	3,50,945	3,01,487	6,52,432
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TOTAL(MH)		3,50,945	3,01,487	6,52,432
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TOTAL(DDO)			1,97,40,758	42,49,122	2,39,89,880
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,17,39,656	21,50,288	1,38,89,944
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	14,680	0	14,680
		93-Electricity	9,000	0	9,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,63,336	21,59,288	1,39,22,624
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,63,336	21,59,288	1,39,22,624
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	28,54,756	5,30,272	33,85,028
				91-Medical	8,805	9,482	18,287
				Reimbursement			

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		TOTAL(MH)	28,63,561	5,39,754	34,03,315
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TOTAL(DDO)			28,63,561	5,39,754	34,03,315
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	2,31,22,076	47,62,410	2,78,84,486
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	0	1,20,640	1,20,640

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TOTAL(MH)			2,31,28,123	48,87,150	2,80,15,273
2235	91-Medical Reimbursement		1,23,040	0	1,23,040
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TOTAL(MH)			1,23,040	0	1,23,040
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TOTAL(DDO)			2,32,51,163	48,87,150	2,81,38,313
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	1,56,01,504	30,94,658	1,86,96,162

13-Office	4,800	0	4,800
Expenses			
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TOTAL(MH)	1,56,06,304	30,94,658	1,87,00,962

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,06,304	30,94,658	1,87,00,962

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	1,54,90,338	32,05,238	1,86,95,576
				13-Office Expenses	4,000	0	4,000
				16-Publications	1,247	0	1,247
				93-Electricity Charges	40,709	0	40,709
			**********		----------	----------	----------
			TOTAL(MH)		1,55,36,294	32,05,238	1,87,41,532

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TOTAL(DDO)			1,55,36,294	32,05,238	1,87,41,532
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	89,86,128	18,29,116	1,08,15,244
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	42,510	6,010	48,520
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	TOTAL(MH)		90,34,685	18,39,226	1,08,73,911
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TOTAL(DDO)		90,34,685	18,39,226	1,08,73,911
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-Salaries	78,49,588	16,05,017	94,54,605
	13-Office Expenses	0	8,595	8,595
	16-Publications	1,000	0	1,000
	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	93-Electricity Charges	23,800	0	23,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			78,74,638	16,13,612	94,88,250
		**********			----------	----------	----------
		TOTAL(DDO)			78,74,638	16,13,612	94,88,250
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	16,418	0	16,418

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	TOTAL(MH)		16,418	0	16,418
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TOTAL(DDO)			16,418	0	16,418
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	66,17,654	13,45,520	79,63,174
		13-Office Expenses	7,500	5,000	12,500
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars,	251	0	251

	Workshops, Tours etc.			
	91-Medical Reimbursement	23,592	0	23,592
	93-Electricity Charges	3,240	0	3,240
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TOTAL(MH)		66,53,244	13,50,520	80,03,764
2235	91-Medical Reimbursement	2,07,500	0	2,07,500
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TOTAL(MH)		2,07,500	0	2,07,500

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TOTAL(DDO)					68,60,744	13,50,520	82,11,264
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries			21,63,83,671	4,25,36,900	25,89,20,571
		11-Domestic			0	2,440	2,440
		Travel Expenses					

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	13-Office Expenses	1,09,625	40,655	1,50,280
				16-Publications	12,460	0	12,460
				18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
				31-Grants-in-Aid (Salary)	0	3,15,769	3,15,769
				50-Other Charges	1,67,696	0	1,67,696
				91-Medical	6,82,953	3,00,406	9,83,359

		Reimbursement			
		93-Electricity	3,30,997	1,54,520	4,85,517
		Charges			
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	TOTAL(MH)		21,76,88,648	4,33,50,690	26,10,39,338
2235		91-Medical	1,47,368	13,68,705	15,16,073
		Reimbursement			
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	TOTAL(MH)		1,47,368	13,68,705	15,16,073
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TOTAL(DDO)			21,78,36,016	4,47,19,395	26,25,55,411

PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	2,20,57,224	46,32,122	2,66,89,346
		13-Office Expenses	12,444	9,240	21,684
		16-Publications	1,250	0	1,250
		91-Medical Reimbursement	50,879	1,04,030	1,54,909
		93-Electricity Charges	8,860	0	8,860
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TOTAL(MH)			2,21,30,657	47,45,392	2,68,76,049

2235	91-Medical	3,46,639	0	3,46,639
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		3,46,639	0	3,46,639
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,77,296	47,45,392	2,72,22,688

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	1,53,56,230	29,27,716	1,82,83,946
				13-Office Expenses	6,000	5,000	11,000
				91-Medical Reimbursement	0	82,669	82,669
				93-Electricity Charges	28,000	0	28,000
			**********		----------	----------	----------
			TOTAL(MH)		1,53,90,230	30,15,385	1,84,05,615

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TOTAL(DDO)			1,53,90,230	30,15,385	1,84,05,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	61,24,524	11,08,396	72,32,920
		13-Office Expenses	5,000	4,000	9,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	29,000	0	29,000
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TOTAL(MH)			61,59,769	11,12,396	72,72,165

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TOTAL(DDO)			61,59,769	11,12,396	72,72,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	44,025	0	44,025
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	TOTAL(MH)		44,025	0	44,025
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TOTAL(DDO)			44,025	0	44,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	1,36,17,886	26,89,046	1,63,06,932
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
			**********				
			TOTAL(MH)		1,36,19,136	26,89,046	1,63,08,182

	2235	91-Medical Reimbursement	32,829	0	32,829
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	TOTAL(MH)		32,829	0	32,829
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TOTAL(DDO)			1,36,51,965	26,89,046	1,63,41,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,00,54,706	26,28,523	1,26,83,229
		13-Office Expenses	10,000	8,000	18,000

		16-Publications	1,246	0	1,246
		93-Electricity	50,880	0	50,880
		Charges			
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TOTAL(MH)			1,01,16,832	26,36,523	1,27,53,355
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TOTAL(DDO)			1,01,16,832	26,36,523	1,27,53,355
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	1,14,29,231	21,32,143	1,35,61,374
		13-Office Expenses	6,000	0	6,000

	93-Electricity	28,990	0	28,990
	Charges			
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TOTAL(MH)		1,14,64,221	21,32,143	1,35,96,364
2235	91-Medical	22,000	0	22,000
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	22,000	0	22,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,86,221	21,32,143	1,36,18,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	1,57,32,804	29,74,011	1,87,06,815
				13-Office Expenses	10,000	8,000	18,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	59,455	0	59,455

	93-Electricity	57,219	15,430	72,649
	Charges			
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TOTAL(MH)		1,58,60,724	29,97,441	1,88,58,165
2235	91-Medical	22,350	96,712	1,19,062
	Reimbursement			
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	TOTAL(MH)	22,350	96,712	1,19,062
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TOTAL(DDO)		1,58,83,074	30,94,153	1,89,77,227

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	2,80,42,714	54,43,108	3,34,85,822
		13-Office Expenses	20,000	0	20,000
		50-Other Charges	2,97,855	0	2,97,855
		91-Medical Reimbursement	1,61,037	0	1,61,037
		93-Electricity Charges	1,36,740	0	1,36,740
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TOTAL(MH)			2,86,58,346	54,43,108	3,41,01,454

2235	91-Medical	5,12,895	2,96,469	8,09,364	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,12,895	2,96,469	8,09,364
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TOTAL(DDO)					2,91,71,241	57,39,577	3,49,10,818

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	1,18,62,148	23,86,716	1,42,48,864
				13-Office Expenses	4,800	4,100	8,900
				91-Medical Reimbursement	0	96,690	96,690
				93-Electricity Charges	6,380	2,510	8,890
			**********		----------	----------	----------
			TOTAL(MH)		1,18,73,328	24,90,016	1,43,63,344

	2235	91-Medical Reimbursement	1,13,568	0	1,13,568
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	TOTAL(MH)		1,13,568	0	1,13,568
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TOTAL(DDO)			1,19,86,896	24,90,016	1,44,76,912
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	53,10,772	11,47,704	64,58,476
		93-Electricity Charges	11,740	4,770	16,510
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	TOTAL(MH)		53,22,512	11,52,474	64,74,986
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TOTAL(DDO)			53,22,512	11,52,474	64,74,986
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	72,23,573	14,49,107	86,72,680
		13-Office Expenses	10,000	8,000	18,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	16-Publications	1,246	0	1,246
				91-Medical Reimbursement	29,949	0	29,949
				93-Electricity Charges	14,560	0	14,560
			**********		----------	----------	----------
			TOTAL(MH)		72,79,328	14,57,107	87,36,435
			2235	91-Medical Reimbursement	1,43,104	0	1,43,104

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	TOTAL(MH)		1,43,104	0	1,43,104
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TOTAL(DDO)			74,22,432	14,57,107	88,79,539
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	37,73,960	7,66,584	45,40,544
		93-Electricity Charges	16,790	0	16,790
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	TOTAL(MH)		37,90,750	7,66,584	45,57,334

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TOTAL(DDO)			37,90,750	7,66,584	45,57,334
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	68,62,454	13,32,591	81,95,045
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	19,710	37,500	57,210
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TOTAL(MH)			68,88,211	13,74,191	82,62,402

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TOTAL(DDO)	68,88,211	13,74,191	82,62,402
PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries	52,59,350	9,99,644	62,58,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHAKKAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	13-Office Expenses	0	4,100	4,100

PUNJAB					
		93-Electricity	9,920	0	9,920
		Charges			
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TOTAL(MH)			52,69,270	10,03,744	62,73,014
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TOTAL(DDO)			52,69,270	10,03,744	62,73,014
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	85,75,752	18,81,025	1,04,56,777
		13-Office Expenses	0	20,000	20,000

	16-Publications	0	1,235	1,235
	93-Electricity	11,270	0	11,270
	Charges			
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TOTAL(MH)		85,87,022	19,02,260	1,04,89,282
2235	91-Medical	0	74,053	74,053
	Reimbursement			
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TOTAL(MH)		0	74,053	74,053
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TOTAL(DDO)		85,87,022	19,76,313	1,05,63,335

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	67,23,276	13,40,246	80,63,522
		13-Office Expenses	4,800	0	4,800
		16-Publications	0	1,247	1,247
		91-Medical Reimbursement	44,775	0	44,775
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	TOTAL(MH)		67,72,851	13,41,493	81,14,344
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TOTAL(DDO)			67,72,851	13,41,493	81,14,344

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	84,60,162	14,50,774	99,10,936
				16-Publications	1,246	0	1,246
				93-Electricity Charges	24,550	0	24,550
			**********				

TOTAL(MH)			84,85,958	14,50,774	99,36,732
2235		91-Medical Reimbursement	0	32,190	32,190
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TOTAL(MH)			0	32,190	32,190
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TOTAL(DDO)			84,85,958	14,82,964	99,68,922
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	76,33,152	15,36,536	91,69,688
		13-Office	4,800	4,100	8,900

		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	21,908	15,662	37,570
		Reimbursement			
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TOTAL(MH)			76,61,107	15,56,298	92,17,405
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TOTAL(DDO)			76,61,107	15,56,298	92,17,405
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	78,18,242	14,44,424	92,62,666
		13-Office	4,800	4,100	8,900

Expenses

93-Electricity	400	0	400
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TOTAL(MH)	78,23,442	14,48,524	92,71,966
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TOTAL(DDO)	78,23,442	14,48,524	92,71,966

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	72,75,400	14,95,504	87,70,904
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	7,510	0	7,510
			**********		----------	----------	----------
				TOTAL(MH)	72,87,710	14,99,604	87,87,314
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	TOTAL(DDO)				72,87,710	14,99,604	87,87,314

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	88,99,905	16,52,473	1,05,52,378
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	19,540	0	19,540
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TOTAL(MH)			89,25,492	16,56,573	1,05,82,065
	2235	91-Medical Reimbursement	0	36,000	36,000

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		TOTAL(MH)	0	36,000	36,000
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TOTAL(DDO)			89,25,492	16,92,573	1,06,18,065
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	60,15,180	12,07,852	72,23,032
		13-Office Expenses	0	4,100	4,100
		16-Publications	1,247	0	1,247
		93-Electricity Charges	12,820	1,080	13,900

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		TOTAL(MH)			60,29,247	12,13,032	72,42,279

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,29,247	12,13,032	72,42,279
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	51,82,707	10,30,072	62,12,779

PUNJAB

	13-Office Expenses	4,800	4,100	8,900
	18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
	93-Electricity Charges	2,300	12,300	14,600
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TOTAL(MH)		51,91,054	10,46,472	62,37,526
2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	12,47,950	0	12,47,950
		Reimbursement			
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TOTAL(MH)			14,47,950	0	14,47,950
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TOTAL(DDO)			66,39,004	10,46,472	76,85,476
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,03,64,999	19,60,904	1,23,25,903
		13-Office	4,800	4,100	8,900
		Expenses			

	16-Publications	1,247	0	1,247
	93-Electricity	5,450	0	5,450
	Charges			
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TOTAL(MH)		1,03,76,496	19,65,004	1,23,41,500
2235	91-Medical	0	10,130	10,130
	Reimbursement			
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TOTAL(MH)		0	10,130	10,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,76,496	19,75,134	1,23,51,630
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	77,16,556	15,71,354	92,87,910
				13-Office Expenses	10,000	0	10,000
				16-Publications	1,007	0	1,007

	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	91-Medical Reimbursement	78,026	0	78,026
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TOTAL(MH)		78,05,840	15,71,354	93,77,194
2235	91-Medical Reimbursement	11,205	0	11,205
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TOTAL(MH)		11,205	0	11,205

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TOTAL(DDO)			78,17,045	15,71,354	93,88,399
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	77,46,446	15,55,824	93,02,270
		13-Office Expenses	4,800	0	4,800
		93-Electricity Charges	9,160	0	9,160
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TOTAL(MH)			77,60,406	15,55,824	93,16,230

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TOTAL(DDO)					77,60,406	15,55,824	93,16,230
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries			1,32,27,056	26,54,980	1,58,82,036
		13-Office Expenses			4,800	4,100	8,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	24,660	0	24,660

DEPARTMENT OF EDUCATION, SCHOOL, KOTALA

PUNJAB

		Charges		
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TOTAL(MH)		1,32,56,516	26,59,080	1,59,15,596
2235	91-Medical	18,911	0	18,911
		Reimbursement		
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TOTAL(MH)		18,911	0	18,911
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TOTAL(DDO)		1,32,75,427	26,59,080	1,59,34,507

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LAMHA JATPURA	2235	91-Medical Reimbursement	11,000	0	11,000
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	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			11,000	0	11,000
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	72,82,716	13,21,508	86,04,224
		13-Office Expenses	4,800	0	4,800
		93-Electricity	13,460	0	13,460

Charges

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TOTAL(MH)			73,00,976	13,21,508	86,22,484
2235	91-Medical		0	1,00,000	1,00,000

Reimbursement

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TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			73,00,976	14,21,508	87,22,484
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	95,82,948	19,24,476	1,15,07,424

SCHOOL, MANUPUR

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	02-Wages	25,350	5,070	30,420
				13-Office Expenses	4,800	4,100	8,900
				91-Medical Reimbursement	44,745	0	44,745

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	TOTAL(MH)		96,57,843	19,33,646	1,15,91,489
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TOTAL(DDO)			96,57,843	19,33,646	1,15,91,489
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	86,38,525	17,54,900	1,03,93,425
		91-Medical Reimbursement	0	42,762	42,762
	**********		----------	----------	----------
	TOTAL(MH)		86,38,525	17,97,662	1,04,36,187

	2235	91-Medical Reimbursement	0	33,579	33,579
	**********		----------	----------	----------
	TOTAL(MH)		0	33,579	33,579
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TOTAL(DDO)			86,38,525	18,31,241	1,04,69,766
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	86,41,940	17,15,260	1,03,57,200
		13-Office Expenses	4,500	0	4,500

	16-Publications	1,240	0	1,240
	91-Medical	0	20,530	20,530
	Reimbursement			
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TOTAL(MH)		86,47,680	17,35,790	1,03,83,470
2235	91-Medical	0	1,18,843	1,18,843
	Reimbursement			
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TOTAL(MH)		0	1,18,843	1,18,843

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,47,680	18,54,633	1,05,02,313
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	42,91,180	8,64,864	51,56,044
			**********		----------	----------	----------
			TOTAL(MH)		42,91,180	8,64,864	51,56,044
		**********			----------	----------	----------
		TOTAL(DDO)			42,91,180	8,64,864	51,56,044

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	1,34,49,298	26,00,700	1,60,49,998
		13-Office Expenses	10,000	8,000	18,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
		91-Medical Reimbursement	31,986	11,380	43,366
		93-Electricity Charges	24,180	0	24,180

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		TOTAL(MH)	1,35,16,710	26,20,080	1,61,36,790
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TOTAL(DDO)			1,35,16,710	26,20,080	1,61,36,790
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	56,37,055	11,44,240	67,81,295
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops,	1,247	0	1,247

Tours etc.

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TOTAL(MH)	56,43,102	11,48,340	67,91,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			56,43,102	11,48,340	67,91,442

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	90,92,881	17,96,582	1,08,89,463
				16-Publications	1,235	0	1,235
				93-Electricity Charges	17,890	0	17,890
			**********		----------	----------	----------
			TOTAL(MH)		91,12,006	17,96,582	1,09,08,588
			2235	91-Medical Reimbursement	3,72,649	84,212	4,56,861
			**********		----------	----------	----------
			TOTAL(MH)		3,72,649	84,212	4,56,861

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TOTAL(DDO)			94,84,655	18,80,794	1,13,65,449
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	89,26,368	18,05,025	1,07,31,393
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	37,745	6,83,330	7,21,075
		93-Electricity Charges	80,678	0	80,678

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TOTAL(MH)			90,50,531	24,88,355	1,15,38,886
2235	91-Medical Reimbursement		0	22,995	22,995
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TOTAL(MH)			0	22,995	22,995
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TOTAL(DDO)			90,50,531	25,11,350	1,15,61,881
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	92,46,187	18,32,602	1,10,78,789

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				93-Electricity Charges	23,150	0	23,150
			**********				
			TOTAL(MH)		92,75,384	18,36,702	1,11,12,086

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TOTAL(DDO)			92,75,384	18,36,702	1,11,12,086
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	82,47,485	16,82,352	99,29,837
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,247	1,247
		93-Electricity Charges	3,626	0	3,626

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	TOTAL(MH)		82,55,911	16,87,699	99,43,610
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TOTAL(DDO)			82,55,911	16,87,699	99,43,610
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,33,22,090	26,73,051	1,59,95,141
		13-Office Expenses	4,800	0	4,800
		16-Publications	1,247	0	1,247
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	TOTAL(MH)		1,33,28,137	26,73,051	1,60,01,188

2235	91-Medical Reimbursement	0	5,000	5,000	
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TOTAL(MH)		0	5,000	5,000	
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TOTAL(DDO)		1,33,28,137	26,78,051	1,60,06,188	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	91,51,240	18,04,114	1,09,55,354
		**********			----------	----------	----------
		TOTAL(MH)			91,51,240	18,04,114	1,09,55,354
			2235	02-Wages	5,930	0	5,930
		**********			----------	----------	----------
		TOTAL(MH)			5,930	0	5,930
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TOTAL(DDO)					91,57,170	18,04,114	1,09,61,284

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	1,34,80,585	27,06,530	1,61,87,115
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	28,871	49,539	78,410
	**********		----------	----------	----------
		TOTAL(MH)	1,35,20,702	27,56,069	1,62,76,771
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TOTAL(DDO)			1,35,20,702	27,56,069	1,62,76,771

PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	81,71,452	16,24,404	97,95,856
		02-Wages	12,955	2,045	15,000
		13-Office Expenses	0	8,357	8,357
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,240	1,240
		91-Medical Reimbursement	4,713	0	4,713
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TOTAL(MH)			81,89,120	16,36,046	98,25,166

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	TOTAL(DDO)					81,89,120	16,36,046	98,25,166

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	52,78,537	9,69,296	62,47,833
				13-Office	10,000	0	10,000

	Expenses			
	91-Medical Reimbursement	0	6,602	6,602
	93-Electricity Charges	17,225	18,670	35,895
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TOTAL(MH)		53,05,762	9,94,568	63,00,330
2235	91-Medical Reimbursement	2,25,136	0	2,25,136
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TOTAL(MH)		2,25,136	0	2,25,136

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TOTAL(DDO)			55,30,898	9,94,568	65,25,466
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,28,20,472	26,10,968	1,54,31,440
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	0	49,306	49,306

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TOTAL(MH)		1,28,26,212	26,60,274	1,54,86,486
2235	91-Medical Reimbursement	12,830	0	12,830
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TOTAL(MH)		12,830	0	12,830
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TOTAL(DDO)		1,28,39,042	26,60,274	1,54,99,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	87,22,809	17,55,548	1,04,78,357
				13-Office Expenses	0	5,000	5,000
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

	91-Medical Reimbursement	1,04,770	0	1,04,770
	93-Electricity Charges	25,210	0	25,210
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TOTAL(MH)		88,54,047	17,60,548	1,06,14,595
2235	91-Medical Reimbursement	90,112	0	90,112
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TOTAL(MH)		90,112	0	90,112

TOTAL(DDO)			89,44,159	17,60,548	1,07,04,707
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	1,17,25,624	24,62,462	1,41,88,086
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	1,15,638	12,703	1,28,341
		93-Electricity Charges	7,140	0	7,140

TOTAL(MH)	1,18,54,142	24,79,023	1,43,33,165
2235 50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	40,448	0	40,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,40,448	0	2,40,448

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		TOTAL(DDO)			1,20,94,590	24,79,023	1,45,73,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	80,54,130	16,93,175	97,47,305
				13-Office Expenses	0	10,000	10,000
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

		91-Medical	0	53,471	53,471
		Reimbursement			
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TOTAL(MH)			80,55,388	17,56,646	98,12,034
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TOTAL(DDO)			80,55,388	17,56,646	98,12,034
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	1,20,55,044	23,60,100	1,44,15,144
		13-Office Expenses	10,000	0	10,000

	16-Publications	1,007	0	1,007
	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	91-Medical Reimbursement	85,762	0	85,762
	93-Electricity Charges	25,670	3,580	29,250
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TOTAL(MH)		1,21,77,734	23,63,680	1,45,41,414
2235	50-Other Charges	0	2,00,000	2,00,000

91-Medical	47,776	0	47,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		47,776	2,00,000	2,47,776
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TOTAL(DDO)					1,22,25,510	25,63,680	1,47,89,190

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	50,83,112	10,19,540	61,02,652
				13-Office Expenses	7,500	0	7,500
				16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
				91-Medical Reimbursement	11,219	0	11,219
				93-Electricity	1,990	3,010	5,000

Charges

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TOTAL(MH)			51,05,079	10,22,550	61,27,629
2235	91-Medical		16,988	4,943	21,931

Reimbursement

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TOTAL(MH)			16,988	4,943	21,931
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TOTAL(DDO)			51,22,067	10,27,493	61,49,560
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,01,19,316	20,45,640	1,21,64,956

SCHOOL, BARE

16-Publications	1,007	0	1,007	
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251	
91-Medical Reimbursement	15,620	0	15,620	
93-Electricity Charges	7,320	0	7,320	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,01,43,514	20,45,640	1,21,89,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2235	91-Medical Reimbursement	9,027	0	9,027
			**********		----------	----------	----------
			TOTAL(MH)		9,027	0	9,027
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,52,541	20,45,640	1,21,98,181

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	73,73,148	14,61,216	88,34,364
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	16,540	18,908	35,448
		93-Electricity Charges	36,370	0	36,370

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TOTAL(MH)			74,37,316	14,80,124	89,17,440
2235	91-Medical Reimbursement		11,000	0	11,000
**********			----------	----------	----------
TOTAL(MH)			11,000	0	11,000
**********			----------	----------	----------
TOTAL(DDO)			74,48,316	14,80,124	89,28,440
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	1,15,44,186	22,91,948	1,38,36,134

13-Office Expenses	9,980	0	9,980
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	91-Medical Reimbursement	70,507	93,118	1,63,625
				93-Electricity Charges	39,694	28,100	67,794
			**********		----------	----------	----------
			TOTAL(MH)		1,16,65,625	24,13,166	1,40,78,791
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

TOTAL(DDO)			1,18,65,625	24,13,166	1,42,78,791
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	1,56,91,975	30,38,687	1,87,30,662
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	40,874	0	40,874
		93-Electricity Charges	23,210	9,750	32,960

TOTAL(MH)			1,57,61,799	30,52,294	1,88,14,093
2235		91-Medical	48,067	0	48,067
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			48,067	0	48,067
**********			----------	----------	----------
TOTAL(DDO)			1,58,09,866	30,52,294	1,88,62,160
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	72,71,726	14,60,542	87,32,268
		13-Office	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

	91-Medical	11,000	18,182	29,182
	Reimbursement			
	93-Electricity	6,100	0	6,100
	Charges			
**********		----------	----------	----------
TOTAL(MH)		73,00,084	14,78,724	87,78,808
2235	91-Medical	43,839	0	43,839
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		43,839	0	43,839
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TOTAL(DDO)			73,43,923	14,78,724	88,22,647
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	87,40,156	17,56,396	1,04,96,552
		13-Office Expenses	10,000	5,475	15,475
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
		91-Medical Reimbursement	16,361	0	16,361

93-Electricity	34,790	11,510	46,300	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	88,02,451	17,73,381	1,05,75,832	
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TOTAL(DDO)	88,02,451	17,73,381	1,05,75,832	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,34,08,544	27,59,118	1,61,67,662
				13-Office Expenses	0	3,858	3,858
				91-Medical Reimbursement	0	95,001	95,001
			**********		----------	----------	----------
			TOTAL(MH)		1,34,08,544	28,57,977	1,62,66,521
			2235	91-Medical Reimbursement	0	71,648	71,648
			**********		----------	----------	----------

		TOTAL(MH)	0	71,648	71,648
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TOTAL(DDO)			1,34,08,544	29,29,625	1,63,38,169
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	55,16,624	10,61,088	65,77,712
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	2,680	900	3,580
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TOTAL(MH)			55,29,304	10,61,988	65,91,292

2235	91-Medical		34,599	0	34,599
	Reimbursement				
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TOTAL(MH)			34,599	0	34,599
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TOTAL(DDO)			55,63,903	10,61,988	66,25,891
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,10,37,642	22,05,892	1,32,43,534
		13-Office Expenses	4,500	3,857	8,357

16-Publications	1,240	0	1,240
91-Medical	67,587	0	67,587
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,10,969	22,09,749	1,33,20,718
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2235	91-Medical Reimbursement	74,003	0	74,003

PUNJAB

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		TOTAL(MH)	74,003	0	74,003
		**********	----------	----------	----------
		TOTAL(DDO)	1,11,84,972	22,09,749	1,33,94,721
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	68,28,696	13,73,228	82,01,924
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,250	0	1,250
		93-Electricity	10,970	0	10,970

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	68,45,416	13,73,228	82,18,644
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TOTAL(DDO)			68,45,416	13,73,228	82,18,644
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	77,31,603	14,64,944	91,96,547
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		91-Medical	10,080	0	10,080

	Reimbursement			
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TOTAL(MH)		77,47,423	14,68,802	92,16,225
2235	91-Medical	2,29,981	0	2,29,981
	Reimbursement			
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TOTAL(MH)		2,29,981	0	2,29,981
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TOTAL(DDO)		79,77,404	14,68,802	94,46,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	96,74,166	19,36,878	1,16,11,044
				13-Office Expenses	4,500	0	4,500
				16-Publications	1,240	0	1,240
				93-Electricity Charges	5,060	0	5,060

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TOTAL(MH)			96,84,966	19,36,878	1,16,21,844
2235	91-Medical Reimbursement		0	1,13,300	1,13,300
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TOTAL(MH)			0	1,13,300	1,13,300
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TOTAL(DDO)			96,84,966	20,50,178	1,17,35,144
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,21,98,184	23,37,746	1,45,35,930

	13-Office	4,500	0	4,500
	Expenses			
	16-Publications	1,240	0	1,240
	93-Electricity	6,550	0	6,550
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,22,10,474	23,37,746	1,45,48,220
2235	91-Medical	96,144	0	96,144
	Reimbursement			
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TOTAL(MH)		96,144	0	96,144

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TOTAL(DDO)		1,23,06,618	23,37,746	1,46,44,364	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202 01-Salaries	59,88,412	12,20,532	72,08,944	
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	TOTAL(MH)	59,88,412	12,20,532	72,08,944	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			60,88,412	12,20,532	73,08,944
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	1,50,56,331	31,31,821	1,81,88,152
				13-Office Expenses	4,500	3,858	8,358

	16-Publications	1,240	0	1,240
	91-Medical	2,03,723	2,66,823	4,70,546
	Reimbursement			
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TOTAL(MH)		1,52,65,794	34,02,502	1,86,68,296
2235	91-Medical	0	1,96,692	1,96,692
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,96,692	1,96,692
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TOTAL(DDO)		1,52,65,794	35,99,194	1,88,64,988

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	1,55,55,897	32,31,843	1,87,87,740
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	32,242	17,050	49,292
	**********		----------	----------	----------
	TOTAL(MH)		1,55,93,879	32,52,751	1,88,46,630
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TOTAL(DDO)			1,55,93,879	32,52,751	1,88,46,630

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	1,30,75,506	25,51,456	1,56,26,962	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	53,572	0	53,572

	93-Electricity	72,030	0	72,030
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,32,09,108	25,51,456	1,57,60,564
2235	91-Medical	1,95,660	0	1,95,660
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,95,660	0	1,95,660
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TOTAL(DDO)		1,34,04,768	25,51,456	1,59,56,224

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,02,66,942	20,57,308	1,23,24,250
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,067	0	1,067
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		93-Electricity Charges	60,070	5,750	65,820
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TOTAL(MH)			1,03,38,330	20,63,058	1,24,01,388

2235	91-Medical Reimbursement	31,861	5,227	37,088	
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TOTAL(MH)		31,861	5,227	37,088	
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TOTAL(DDO)		1,03,70,191	20,68,285	1,24,38,476	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	81,17,904	15,11,744	96,29,648

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

NAME OF	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, KILI NIHAL SINGH					
		(SHAHEED SQ.LEADER AJAY AHUJA)					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	4,500	0	4,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KILI NIHAL SINGH		Expenses			
	PUNJAB	(SHAHEED SQ.LEADER AJAY AHUJA)					
				16-Publications	1,240	0	1,240
			**********		----------	----------	----------
			TOTAL(MH)		81,23,644	15,11,744	96,35,388
			2235	91-Medical	14,200	0	14,200
				Reimbursement			
			**********		----------	----------	----------

		TOTAL(MH)	14,200	0	14,200
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TOTAL(DDO)			81,37,844	15,11,744	96,49,588
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,01,92,654	19,37,363	1,21,30,017
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	10,642	98,670	1,09,312
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TOTAL(MH)			1,02,09,036	20,39,890	1,22,48,926
2235	01-Salaries		4,60,755	0	4,60,755
	91-Medical Reimbursement		0	37,574	37,574
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TOTAL(MH)			4,60,755	37,574	4,98,329
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TOTAL(DDO)			1,06,69,791	20,77,464	1,27,47,255
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	1,37,49,217	26,61,115	1,64,10,332

13-Office	4,500	3,858	8,358
Expenses			
91-Medical	0	29,172	29,172
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,37,53,717	26,94,145	1,64,47,862

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2235	91-Medical Reimbursement	13,515	0	13,515
			**********		----------	----------	----------
			TOTAL(MH)		13,515	0	13,515
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,67,232	26,94,145	1,64,61,377
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	65,97,856	13,63,388	79,61,244
				13-Office Expenses	6,370	0	6,370

	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	10,717	2,29,171	2,39,888
	Reimbursement			
	93-Electricity	16,630	0	16,630
	Charges			
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TOTAL(MH)		66,32,831	15,92,559	82,25,390
2235	91-Medical	19,679	0	19,679
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	19,679	0	19,679
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TOTAL(DDO)			66,52,510	15,92,559	82,45,069
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,28,48,822	25,09,336	1,53,58,158
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops,	1,240	0	1,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	91-Medical Reimbursement	65,221	65,476	1,30,697
			**********		1,29,19,783	25,74,812	1,54,94,595
			TOTAL(MH)				
			2235	50-Other	2,00,000	0	2,00,000

Charges

		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			1,31,19,783	25,74,812	1,56,94,595
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,00,80,126	20,22,296	1,21,02,422
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	10,500	15,030	25,530
93-Electricity Charges	5,270	0	5,270
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TOTAL(MH)	1,01,07,154	20,37,326	1,21,44,480
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TOTAL(DDO)	1,01,07,154	20,37,326	1,21,44,480

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	52,94,308	11,77,947	64,72,255
		13-Office Expenses	12,000	4,000	16,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	20,959	0	20,959
		93-Electricity	7,330	0	7,330

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

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

Charges

		**********			----------	----------	----------
		TOTAL(MH)			53,35,843	11,81,947	65,17,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2235	91-Medical Reimbursement	31,901	0	31,901
		**********			----------	----------	----------
		TOTAL(MH)			31,901	0	31,901
		******************************			----------	----------	----------
		TOTAL(DDO)			53,67,744	11,81,947	65,49,691

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	1,28,57,507	25,76,254	1,54,33,761
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,107	0	1,107
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	1,09,353	32,640	1,41,993
		93-Electricity Charges	35,352	6,850	42,202

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TOTAL(MH)			1,30,13,570	26,15,744	1,56,29,314
2235	50-Other Charges		10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			1,30,23,570	26,15,744	1,56,39,314
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	1,00,86,052	21,13,783	1,21,99,835

13-Office	4,500	3,857	8,357
Expenses			
16-Publications	1,240	0	1,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	91-Medical Reimbursement	5,400	56,641	62,041
				93-Electricity Charges	70,780	0	70,780

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TOTAL(MH)			1,01,67,972	21,74,281	1,23,42,253
2235	91-Medical Reimbursement		20,810	20,179	40,989
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TOTAL(MH)			20,810	20,179	40,989
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TOTAL(DDO)			1,01,88,782	21,94,460	1,23,83,242
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	75,36,672	15,11,640	90,48,312

13-Office Expenses	10,000	5,000	15,000
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	18,182	0	18,182
93-Electricity Charges	3,870	3,880	7,750
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TOTAL(MH)	75,69,982	15,20,520	90,90,502

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TOTAL(DDO)			75,69,982	15,20,520	90,90,502
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	45,74,295	9,23,652	54,97,947
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	42,498	0	42,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		46,22,533	9,23,652	55,46,185
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2235	91-Medical Reimbursement	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)			46,58,533	9,23,652	55,82,185
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,12,59,328	22,05,044	1,34,64,372
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	0	31,686	31,686
		93-Electricity Charges	34,620	0	34,620
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TOTAL(MH)			1,12,99,688	22,40,588	1,35,40,276

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	0	2,72,459	2,72,459
		Reimbursement			
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		TOTAL(MH)	2,00,000	2,72,459	4,72,459
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TOTAL(DDO)			1,14,99,688	25,13,047	1,40,12,735
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	1,16,76,247	23,41,810	1,40,18,057

13-Office	10,000	10,000	20,000
Expenses			
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	25,977	25,600	51,577

DEPARTMENT OF EDUCATION, SCHOOL, UBHA BURJ DHILWAN

PUNJAB

		Reimbursement			
		93-Electricity	45,590	9,070	54,660
		Charges			
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TOTAL(MH)			1,17,59,072	23,86,480	1,41,45,552
2235	91-Medical		5,73,733	11,866	5,85,599
		Reimbursement			
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TOTAL(MH)			5,73,733	11,866	5,85,599
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TOTAL(DDO)			1,23,32,805	23,98,346	1,47,31,151
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	83,88,713	15,34,004	99,22,717
		13-Office Expenses	4,800	0	4,800
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
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TOTAL(MH)			83,94,760	15,34,004	99,28,764

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TOTAL(DDO)			83,94,760	15,34,004	99,28,764
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	1,31,33,556	26,93,330	1,58,26,886
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	47,873	61,636	1,09,509

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		TOTAL(MH)			1,31,87,169	27,54,966	1,59,42,135

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,31,87,169	27,54,966	1,59,42,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	90,64,420	18,14,788	1,08,79,208

	13-Office Expenses	4,500	0	4,500
	91-Medical Reimbursement	0	23,574	23,574
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TOTAL(MH)		90,68,920	18,38,362	1,09,07,282
2235	91-Medical Reimbursement	1,76,650	0	1,76,650
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TOTAL(MH)		1,76,650	0	1,76,650

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TOTAL(DDO)			92,45,570	18,38,362	1,10,83,932
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,24,02,791	23,61,436	1,47,64,227
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,235	0	1,235
		93-Electricity Charges	50,820	0	50,820
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TOTAL(MH)			1,24,64,846	23,61,436	1,48,26,282

2235	91-Medical		22,071	0	22,071
	Reimbursement				
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TOTAL(MH)			22,071	0	22,071
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TOTAL(DDO)			1,24,86,917	23,61,436	1,48,48,353
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	01-Salaries	1,77,10,776	34,93,020	2,12,03,796
L, BUCHHO KALAN					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	13-Office Expenses	4,500	0	4,500
				18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
				91-Medical Reimbursement	0	1,23,250	1,23,250
**********					1,77,16,516	36,16,270	2,13,32,786
TOTAL(MH)							

	2235	91-Medical Reimbursement	0	77,008	77,008
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	TOTAL(MH)		0	77,008	77,008
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TOTAL(DDO)			1,77,16,516	36,93,278	2,14,09,794
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	1,96,32,464	40,26,352	2,36,58,816
		13-Office Expenses	4,800	4,100	8,900

		16-Publications	0	1,247	1,247
		91-Medical Reimbursement	0	22,387	22,387
		93-Electricity Charges	0	40,000	40,000
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TOTAL(MH)			1,96,37,264	40,94,086	2,37,31,350
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TOTAL(DDO)			1,96,37,264	40,94,086	2,37,31,350
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	80,51,623	16,05,048	96,56,671

13-Office	4,800	4,100	8,900
Expenses			
91-Medical	0	5,692	5,692
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	93-Electricity Charges	14,690	9,030	23,720

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TOTAL(MH)			80,71,113	16,23,870	96,94,983
2235	91-Medical Reimbursement		79,906	13,397	93,303
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TOTAL(MH)			79,906	13,397	93,303
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TOTAL(DDO)			81,51,019	16,37,267	97,88,286
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	94,68,916	19,51,312	1,14,20,228

		93-Electricity	4,060	0	4,060
		Charges			
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	TOTAL(MH)		94,72,976	19,51,312	1,14,24,288
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TOTAL(DDO)			94,72,976	19,51,312	1,14,24,288
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, LITTER	2202	01-Salaries	35,400	0	35,400
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	TOTAL(MH)		35,400	0	35,400

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TOTAL(DDO)			35,400	0	35,400
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	41,44,908	8,38,804	49,83,712
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	22,790	0	22,790
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TOTAL(MH)			41,72,498	8,42,904	50,15,402
	2235	91-Medical	13,531	0	13,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
			TOTAL(MH)		13,531	0	13,531
		**********			----------	----------	----------
		TOTAL(DDO)			41,86,029	8,42,904	50,28,933
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2071	04-Pensionary	0	6,37,952	6,37,952

DEPARTMENT OF EDUCATION, (BOYS), BADHNI KALAN Charges

PUNJAB

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	TOTAL(MH)		0	6,37,952	6,37,952
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TOTAL(DDO)			0	6,37,952	6,37,952
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,00,01,992	20,13,836	1,20,15,828
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244

		91-Medical	55,278	0	55,278
		Reimbursement			
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	TOTAL(MH)		1,00,64,014	20,13,836	1,20,77,850
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TOTAL(DDO)			1,00,64,014	20,13,836	1,20,77,850
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2071	04-Pensionary Charges	6,87,232	0	6,87,232
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	TOTAL(MH)		6,87,232	0	6,87,232

2202	01-Salaries	52,17,384	10,22,544	62,39,928
	13-Office Expenses	5,500	3,500	9,000
	16-Publications	1,244	0	1,244
	93-Electricity Charges	27,370	20,090	47,460
**********	TOTAL(MH)	52,51,498	10,46,134	62,97,632

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

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

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		TOTAL(DDO)			59,38,730	10,46,134	69,84,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,28,92,399	23,72,048	1,52,64,447
				13-Office Expenses	5,500	3,500	9,000
				16-Publications	1,240	0	1,240
				91-Medical Reimbursement	0	56,803	56,803
				93-Electricity Charges	31,890	0	31,890

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	TOTAL(MH)	1,29,31,029	24,32,351	1,53,63,380
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TOTAL(DDO)		1,29,31,029	24,32,351	1,53,63,380
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202 01-Salaries	76,56,944	14,35,664	90,92,608
	13-Office Expenses	0	3,500	3,500
	93-Electricity Charges	5,914	0	5,914

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	TOTAL(MH)	76,62,858	14,39,164	91,02,022
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TOTAL(DDO)		76,62,858	14,39,164	91,02,022
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202 01-Salaries	38,44,658	7,58,943	46,03,601
	13-Office Expenses	5,500	5,200	10,700
	16-Publications	1,244	0	1,244
	93-Electricity Charges	22,859	0	22,859

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TOTAL(MH)	38,74,261	7,64,143	46,38,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,74,261	7,64,143	46,38,404
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-Salaries	58,29,170	10,50,168	68,79,338

	16-Publications	1,244	0	1,244
	93-Electricity	0	22,470	22,470
	Charges			
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TOTAL(MH)		58,30,414	10,72,638	69,03,052
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TOTAL(DDO)		58,30,414	10,72,638	69,03,052
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	1,12,81,468	22,64,984	1,35,46,452
	13-Office Expenses	5,500	5,200	10,700

	16-Publications	1,244	0	1,244
	93-Electricity	13,980	39,690	53,670
	Charges			
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TOTAL(MH)		1,13,02,192	23,09,874	1,36,12,066
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TOTAL(DDO)		1,13,02,192	23,09,874	1,36,12,066
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202 01-Salaries	99,33,032	19,81,152	1,19,14,184
	13-Office Expenses	5,500	0	5,500

	16-Publications	1,244	0	1,244
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TOTAL(MH)		99,39,776	19,81,152	1,19,20,928
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TOTAL(DDO)		99,39,776	19,81,152	1,19,20,928
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-Salaries	42,02,474	8,56,148	50,58,622
	13-Office Expenses	5,500	3,500	9,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	16-Publications	1,244	0	1,244
		**********			----------	----------	----------
				TOTAL(MH)	42,09,218	8,59,648	50,68,866
		**********			----------	----------	----------
		TOTAL(DDO)			42,09,218	8,59,648	50,68,866

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	76,47,320	15,70,685	92,18,005
KAILA					
		16-Publications	1,244	0	1,244
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	TOTAL(MH)		76,48,564	15,70,685	92,19,249
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TOTAL(DDO)			76,48,564	15,70,685	92,19,249
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	63,28,304	13,11,880	76,40,184
KAMAL KE					
		13-Office	5,500	3,500	9,000
		Expenses			

	16-Publications	1,244	0	1,244
	91-Medical Reimbursement	18,569	0	18,569
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TOTAL(MH)		63,53,617	13,15,380	76,68,997
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TOTAL(DDO)		63,53,617	13,15,380	76,68,997
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-Salaries	95,75,113	19,01,826	1,14,76,939
	13-Office Expenses	5,500	0	5,500

16-Publications	1,244	0	1,244
91-Medical Reimbursement	0	97,490	97,490
93-Electricity Charges	76,143	0	76,143
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TOTAL(MH)	96,58,000	19,99,316	1,16,57,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		96,58,000	19,99,316	1,16,57,316
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-Salaries	49,91,394	10,46,851	60,38,245
				13-Office Expenses	0	3,500	3,500
				93-Electricity Charges	0	85,790	85,790
		**********		----------	----------	----------
		TOTAL(MH)		49,91,394	11,36,141	61,27,535

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TOTAL(DDO)		49,91,394	11,36,141	61,27,535
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-Salaries	60,78,551	11,33,472	72,12,023
	91-Medical Reimbursement	12,960	0	12,960
	93-Electricity Charges	30,189	0	30,189
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	TOTAL(MH)	61,21,700	11,33,472	72,55,172
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TOTAL(DDO)		61,21,700	11,33,472	72,55,172
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	57,15,891	10,32,383	67,48,274
	16-Publications	1,244	0	1,244
	93-Electricity Charges	56,192	45,650	1,01,842
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	TOTAL(MH)	57,73,327	10,78,033	68,51,360
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TOTAL(DDO)		57,73,327	10,78,033	68,51,360

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 76,72,373 14,76,604 91,48,977

PANNI WALA FATTA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	13-Office Expenses	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		76,78,373	14,76,604	91,54,977

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TOTAL(DDO)			76,78,373	14,76,604	91,54,977
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RABARWALA	2202	01-Salaries	69,280	0	69,280
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	TOTAL(MH)		69,280	0	69,280

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TOTAL(DDO)			69,280	0	69,280
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-Salaries	94,03,708	20,40,960	1,14,44,668

13-Office Expenses	7,500	5,000	12,500
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	0	1,02,400	1,02,400
93-Electricity Charges	33,140	0	33,140
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TOTAL(MH)	94,45,606	21,48,360	1,15,93,966

2235	91-Medical		0	2,01,268	2,01,268
	Reimbursement				
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TOTAL(MH)			0	2,01,268	2,01,268

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TOTAL(DDO)			94,45,606	23,49,628	1,17,95,234
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	55,22,376	11,09,052	66,31,428

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		RANIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	13-Office Expenses	0	5,500	5,500
				93-Electricity Charges	11,280	0	11,280
		**********		----------	----------	----------	
				TOTAL(MH)	55,33,656	11,14,552	66,48,208
		**********		----------	----------	----------	
		TOTAL(DDO)			55,33,656	11,14,552	66,48,208

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	53,90,053	10,46,251	64,36,304
	13-Office Expenses	0	3,500	3,500
	93-Electricity Charges	37,250	3,050	40,300
	**********	----------	----------	----------
	TOTAL(MH)	54,27,303	10,52,801	64,80,104
**********		----------	----------	----------
TOTAL(DDO)		54,27,303	10,52,801	64,80,104

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,45,868	11,42,204	72,88,072
RATTA TIBBA				
	13-Office Expenses	6,000	0	6,000
	16-Publications	999	0	999
	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
	**********	----------	----------	----------
	TOTAL(MH)	61,53,115	11,42,204	72,95,319
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TOTAL(DDO)		61,53,115	11,42,204	72,95,319

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	39,92,344	8,05,688	47,98,032	
			16-Publications	1,244	0	1,244	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		39,93,588	8,05,688	47,99,276

		**********		----------	----------	----------
		TOTAL(DDO)		39,93,588	8,05,688	47,99,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	01-Salaries	90,93,438	17,21,182	1,08,14,620
				13-Office Expenses	5,500	0	5,500
				16-Publications	1,244	0	1,244
				93-Electricity Charges	65,330	0	65,330
		**********		----------	----------	----------
		TOTAL(MH)		91,65,512	17,21,182	1,08,86,694

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TOTAL(DDO)		91,65,512	17,21,182	1,08,86,694
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	30,53,888	6,14,700	36,68,588
	13-Office Expenses	4,500	3,857	8,357
	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
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TOTAL(MH)		30,59,628	6,18,557	36,78,185

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TOTAL(DDO)		30,59,628	6,18,557	36,78,185
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,33,64,609	24,66,628	1,58,31,237
SARAWAN BODLA				
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,49,361	27,356	1,76,717
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	93-Electricity Charges	24,980	0	24,980
		**********			----------	----------	----------
				TOTAL(MH)	1,35,40,197	24,93,984	1,60,34,181
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,40,197	24,93,984	1,60,34,181

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	76,77,520	14,83,088	91,60,608
	13-Office Expenses	6,000	0	6,000
	16-Publications	999	0	999
	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
	91-Medical Reimbursement	28,862	0	28,862
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TOTAL(MH)		77,13,629	14,83,088	91,96,717

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TOTAL(DDO)		77,13,629	14,83,088	91,96,717
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-Salaries	77,90,900	15,71,291	93,62,191
	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	1,27,788	0	1,27,788
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TOTAL(MH)		79,24,688	15,71,291	94,95,979

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TOTAL(DDO)		79,24,688	15,71,291	94,95,979	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA 2202	01-Salaries	1,08,47,526	19,30,454	1,27,77,980	
	13-Office Expenses	6,000	0	6,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		**********		----------	----------	----------
		TOTAL(MH)		1,08,54,773	19,30,454	1,27,85,227
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,54,773	19,30,454	1,27,85,227
PRINCIPAL,GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	48,45,390	9,30,818	57,76,208

TARKHAN WALA

13-Office Expenses	6,000	0	6,000
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	3,080	0	3,080
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TOTAL(MH)	48,55,717	9,30,818	57,86,535

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TOTAL(DDO)			48,55,717	9,30,818	57,86,535
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	67,98,421	13,55,156	81,53,577
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,250	0	1,250
		91-Medical Reimbursement	15,806	0	15,806
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TOTAL(MH)			68,19,977	13,55,156	81,75,133

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TOTAL(DDO)					68,19,977	13,55,156	81,75,133

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	99,23,886	20,52,338	1,19,76,224
				13-Office Expenses	15,000	20,000	35,000

	16-Publications	1,235	0	1,235
	93-Electricity	28,430	0	28,430
	Charges			
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TOTAL(MH)		99,68,551	20,72,338	1,20,40,889
2235	91-Medical Reimbursement	31,180	0	31,180
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TOTAL(MH)		31,180	0	31,180
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TOTAL(DDO)		99,99,731	20,72,338	1,20,72,069

PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	95,37,156	19,18,180	1,14,55,336
		02-Wages	16,570	3,314	19,884
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	83,331	0	83,331
		93-Electricity Charges	2,040	0	2,040
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TOTAL(MH)			96,40,332	19,21,494	1,15,61,826
	2235	91-Medical Reimbursement	1,23,666	0	1,23,666

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TOTAL(MH)		1,23,666	0	1,23,666
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TOTAL(DDO)		97,63,998	19,21,494	1,16,85,492
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202 01-Salaries	79,83,632	15,53,976	95,37,608
	13-Office Expenses	4,800	4,100	8,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	16-Publications	1,247	0	1,247
		**********			---------	---------	---------
		TOTAL(MH)			79,89,679	15,58,076	95,47,755
		**********			---------	---------	---------
		TOTAL(DDO)			79,89,679	15,58,076	95,47,755
		PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	87,22,346	17,58,154	1,04,80,500

PATTO HIRA SINGH

		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	20,574	0	20,574
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	TOTAL(MH)		87,42,920	17,61,654	1,05,04,574
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TOTAL(DDO)			87,42,920	17,61,654	1,05,04,574
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	23,81,670	0	23,81,670

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	TOTAL(MH)		23,81,670	0	23,81,670
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TOTAL(DDO)			23,81,670	0	23,81,670
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	98,08,318	19,71,220	1,17,79,538
		13-Office Expenses	10,000	3,000	13,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	70,607	0	70,607

					93-Electricity	12,560	39,350	51,910
					Charges			
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TOTAL(MH)						99,02,720	20,13,570	1,19,16,290
2235					91-Medical	64,509	0	64,509

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

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

				**********	----------	----------	----------
				TOTAL(MH)	64,509	0	64,509
				**********	----------	----------	----------
				TOTAL(DDO)	99,67,229	20,13,570	1,19,80,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	92,37,280	18,66,972	1,11,04,252
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	6,650	0	6,650

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	TOTAL(MH)		92,48,930	18,66,972	1,11,15,902
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TOTAL(DDO)			92,48,930	18,66,972	1,11,15,902
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	1,24,49,348	24,22,808	1,48,72,156
		13-Office Expenses	0	6,900	6,900
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	54,125	19,030	73,155

		93-Electricity	51,420	13,707	65,127
		Charges			
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TOTAL(MH)			1,25,56,137	24,62,445	1,50,18,582
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TOTAL(DDO)			1,25,56,137	24,62,445	1,50,18,582
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	62,24,802	12,22,458	74,47,260
		13-Office Expenses	5,500	5,200	10,700
		16-Publications	1,244	0	1,244

				91-Medical	49,984	0	49,984	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	93-Electricity Charges	27,600	0	27,600
			**********		----------	----------	----------
			TOTAL(MH)		63,09,130	12,27,658	75,36,788

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TOTAL(DDO)			63,09,130	12,27,658	75,36,788
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	75,15,106	15,45,194	90,60,300
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
		93-Electricity Charges	19,210	0	19,210
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TOTAL(MH)			75,41,060	15,45,194	90,86,254

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TOTAL(DDO)			75,41,060	15,45,194	90,86,254
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	1,67,29,268	31,99,685	1,99,28,953
		13-Office Expenses	5,500	0	5,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
		91-Medical Reimbursement	18,175	0	18,175

93-Electricity	60,480	0	60,480	
Charges				
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TOTAL(MH)	1,68,14,667	31,99,685	2,00,14,352	
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TOTAL(DDO)	1,68,14,667	31,99,685	2,00,14,352	

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,21,43,310	24,54,180	1,45,97,490		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	13-Office Expenses	0	3,500	3,500
				16-Publications	1,244	0	1,244
				50-Other Charges	1,46,584	0	1,46,584
				91-Medical Reimbursement	1,05,345	21,200	1,26,545
				93-Electricity Charges	19,690	0	19,690
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		TOTAL(MH)	1,24,16,173	24,78,880	1,48,95,053
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TOTAL(DDO)			1,24,16,173	24,78,880	1,48,95,053
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	84,12,084	16,87,776	1,00,99,860
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
		93-Electricity Charges	39,804	0	39,804
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		TOTAL(MH)	84,58,632	16,87,776	1,01,46,408
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TOTAL(DDO)			84,58,632	16,87,776	1,01,46,408
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	68,27,900	13,73,568	82,01,468
		13-Office Expenses	5,500	3,500	9,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	8,270	23,440	31,710
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TOTAL(MH)	68,42,914	14,00,508	82,43,422

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TOTAL(DDO)	68,42,914	14,00,508	82,43,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	2,73,59,854	53,82,364	3,27,42,218

	16-Publications	1,244	0	1,244
	91-Medical Reimbursement	6,032	0	6,032
	93-Electricity Charges	1,19,980	0	1,19,980
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	TOTAL(MH)	2,74,87,110	53,82,364	3,28,69,474
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TOTAL(DDO)		2,74,87,110	53,82,364	3,28,69,474
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202 01-Salaries	1,16,73,908	23,69,396	1,40,43,304

		91-Medical Reimbursement	79,758	0	79,758
		93-Electricity Charges	0	12,570	12,570
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TOTAL(MH)			1,17,53,666	23,81,966	1,41,35,632
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TOTAL(DDO)			1,17,53,666	23,81,966	1,41,35,632
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	1,13,72,452	22,87,468	1,36,59,920

		91-Medical	29,870	0	29,870
		Reimbursement			
		93-Electricity Charges	63,510	0	63,510
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TOTAL(MH)			1,14,65,832	22,87,468	1,37,53,300
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TOTAL(DDO)			1,14,65,832	22,87,468	1,37,53,300
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	72,04,719	12,89,308	84,94,027
		13-Office	5,500	0	5,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	16-Publications	1,244	0	1,244
				93-Electricity	7,690	11,260	18,950
				Charges			
			**********		---	---	---
			TOTAL(MH)		72,19,153	13,00,568	85,19,721

	2235	01-Salaries	0	40,581	40,581
		13-Office Expenses	295	0	295
		91-Medical Reimbursement	6,93,106	29,393	7,22,499
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	TOTAL(MH)		6,93,401	69,974	7,63,375
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TOTAL(DDO)			79,12,554	13,70,542	92,83,096
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	6,33,140	1,26,788	7,59,928

DHUDIKE					
		93-Electricity Charges	49,850	50,580	1,00,430
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TOTAL(MH)			6,82,990	1,77,368	8,60,358
**********			----------	----------	----------
TOTAL(DDO)			6,82,990	1,77,368	8,60,358
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	45,60,592	9,14,448	54,75,040
		13-Office Expenses	5,500	0	5,500

16-Publications	1,244	0	1,244	
93-Electricity	31,696	0	31,696	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	45,99,032	9,14,448	55,13,480	
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TOTAL(DDO)	45,99,032	9,14,448	55,13,480	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	29,40,895	6,22,912	35,63,807
				13-Office Expenses	5,500	0	5,500
				16-Publications	1,244	0	1,244
				93-Electricity Charges	34,110	0	34,110
			**********		----------	----------	----------
			TOTAL(MH)		29,81,749	6,22,912	36,04,661
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TOTAL(DDO)			29,81,749	6,22,912	36,04,661
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	62,48,250	12,76,810	75,25,060
		93-Electricity Charges	0	11,051	11,051
	**********		----------	----------	----------
	TOTAL(MH)		62,48,250	12,87,861	75,36,111
**********			----------	----------	----------
TOTAL(DDO)			62,48,250	12,87,861	75,36,111
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	47,14,607	9,27,112	56,41,719

KHUKHRANA

		16-Publications	1,244	0	1,244
		93-Electricity	0	24,350	24,350
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,15,851	9,51,462	56,67,313
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TOTAL(DDO)			47,15,851	9,51,462	56,67,313
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	3,66,96,937	74,29,824	4,41,26,761
		13-Office	11,000	7,000	18,000

Expenses		
16-Publications	1,244	0	1,244
18-Conferences,	1,244	0	1,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	91-Medical Reimbursement	1,64,498	1,17,521	2,82,019

		93-Electricity	23,390	32,056	55,446
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,68,98,313	75,86,401	4,44,84,714
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TOTAL(DDO)			3,68,98,313	75,86,401	4,44,84,714
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	13,58,558	0	13,58,558
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	TOTAL(MH)		13,58,558	0	13,58,558

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TOTAL(DDO)			13,58,558	0	13,58,558
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries	42,492	0	42,492
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TOTAL(MH)			42,492	0	42,492
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TOTAL(DDO)			42,492	0	42,492
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	84,74,231	16,12,808	1,00,87,039

13-Office	5,500	0	5,500
Expenses			
16-Publications	1,244	0	1,244
91-Medical	0	11,151	11,151
Reimbursement			
93-Electricity	19,950	1,830	21,780
Charges			
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TOTAL(MH)	85,00,925	16,25,789	1,01,26,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,00,925	16,25,789	1,01,26,714
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	84,58,060	17,02,164	1,01,60,224
				13-Office Expenses	5,500	3,500	9,000
				16-Publications	1,244	0	1,244
				91-Medical	74,164	1,00,017	1,74,181

		Reimbursement			
		93-Electricity	6,397	6,990	13,387
		Charges			
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TOTAL(MH)			85,45,365	18,12,671	1,03,58,036
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TOTAL(DDO)			85,45,365	18,12,671	1,03,58,036
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,36,56,068	27,03,756	1,63,59,824
		13-Office Expenses	10,000	0	10,000

	16-Publications	1,235	0	1,235
	91-Medical Reimbursement	69,673	0	69,673
	93-Electricity Charges	6,370	0	6,370
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TOTAL(MH)		1,37,43,346	27,03,756	1,64,47,102
2235	91-Medical Reimbursement	0	63,997	63,997
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TOTAL(MH)		0	63,997	63,997

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TOTAL(DDO)						1,37,43,346	27,67,753	1,65,11,099
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries				3,73,74,399	75,52,540	4,49,26,939
		13-Office				26,300	18,600	44,900

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	16-Publications	3,732	0	3,732
				18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
				91-Medical Reimbursement	3,67,824	0	3,67,824
				93-Electricity Charges	89,390	4,180	93,570
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TOTAL(MH)					3,78,62,889	75,75,320	4,54,38,209

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TOTAL(DDO)			3,78,62,889	75,75,320	4,54,38,209
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	64,86,722	13,15,724	78,02,446
		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	55,133	0	55,133
		93-Electricity Charges	41,920	0	41,920

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	TOTAL(MH)		65,90,519	13,15,724	79,06,243
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TOTAL(DDO)			65,90,519	13,15,724	79,06,243
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	68,45,676	13,78,344	82,24,020
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops,	248	0	248

Tours etc.

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	93-Electricity Charges	0	18,960	18,960
		**********			68,51,524	14,01,404	82,52,928
		TOTAL(MH)					
		**********					

TOTAL(DDO)			68,51,524	14,01,404	82,52,928
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	14,16,937	2,03,360	16,20,297
**********			----------	----------	----------
TOTAL(MH)			14,16,937	2,03,360	16,20,297
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TOTAL(DDO)			14,16,937	2,03,360	16,20,297
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	27,26,843	5,41,440	32,68,283
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		TOTAL(MH)	27,26,843	5,41,440	32,68,283
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TOTAL(DDO)			27,26,843	5,41,440	32,68,283
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	98,34,884	23,79,833	1,22,14,717
		13-Office Expenses	0	6,000	6,000
		16-Publications	0	1,242	1,242
		93-Electricity Charges	0	78,410	78,410

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	TOTAL(MH)		98,34,884	24,65,485	1,23,00,369
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TOTAL(DDO)			98,34,884	24,65,485	1,23,00,369
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	72,60,163	13,39,419	85,99,582
		13-Office	6,000	0	6,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	16-Publications	1,242	0	1,242
				93-Electricity	41,161	0	41,161
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	73,08,566	13,39,419	86,47,985
			2235	91-Medical	0	98,986	98,986
				Reimbursement			

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		TOTAL(MH)	0	98,986	98,986
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TOTAL(DDO)			73,08,566	14,38,405	87,46,971
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	70,55,346	14,10,130	84,65,476
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		**********	----------	----------	----------
		TOTAL(MH)	70,62,588	14,10,130	84,72,718

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TOTAL(DDO)			70,62,588	14,10,130	84,72,718
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	76,02,036	15,35,600	91,37,636
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	52,655	0	52,655
		93-Electricity Charges	76,670	0	76,670

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TOTAL(MH)	77,38,603	15,35,600	92,74,203
2235 91-Medical	12,440	0	12,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,440	0	12,440

		**********			----------	----------	----------
		TOTAL(DDO)			77,51,043	15,35,600	92,86,643
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	69,37,632	15,01,188	84,38,820
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242
				93-Electricity Charges	26,030	0	26,030
		**********			----------	----------	----------

		TOTAL(MH)	69,70,904	15,01,188	84,72,092
**********			----------	----------	----------
TOTAL(DDO)			69,70,904	15,01,188	84,72,092
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	1,12,93,516	22,66,916	1,35,60,432
		13-Office Expenses	11,060	0	11,060
		16-Publications	0	1,250	1,250
		93-Electricity Charges	33,684	0	33,684
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TOTAL(MH)			1,13,38,260	22,68,166	1,36,06,426
2235	91-Medical Reimbursement		0	1,48,379	1,48,379
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TOTAL(MH)			0	1,48,379	1,48,379
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TOTAL(DDO)			1,13,38,260	24,16,545	1,37,54,805
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	29,22,865	4,21,962	33,44,827
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			29,22,865	4,21,962	33,44,827
		**********			----------	----------	----------
		TOTAL(DDO)			29,22,865	4,21,962	33,44,827
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	44,36,064	6,66,940	51,03,004

13-Office Expenses	4,600	0	4,600
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	0	3,420	3,420
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TOTAL(MH)	44,41,914	6,70,360	51,12,274
**********	----------	----------	----------
TOTAL(DDO)	44,41,914	6,70,360	51,12,274

PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	31-Grants-in-Aid (Salary)	62,61,546	8,77,638	71,39,184
**********			----------	----------	----------
TOTAL(MH)			62,61,546	8,77,638	71,39,184
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TOTAL(DDO)			62,61,546	8,77,638	71,39,184
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,25,71,134	23,51,086	1,49,22,220
		13-Office	50,000	0	50,000

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
91-Medical Reimbursement	41,850	1,18,771	1,60,621
93-Electricity	31,060	0	31,060

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

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

Charges

		**********			----------	----------	----------
		TOTAL(MH)			1,26,95,290	24,69,857	1,51,65,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2235	91-Medical Reimbursement	20,720	0	20,720
		**********			----------	----------	----------
		TOTAL(MH)			20,720	0	20,720
		******************************			----------	----------	----------
		TOTAL(DDO)			1,27,16,010	24,69,857	1,51,85,867

PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202	01-Salaries	49,12,993	9,44,696	58,57,689
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	10,653	6,664	17,317
	93-Electricity Charges	2,300	0	2,300
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TOTAL(MH)		49,37,192	9,59,360	58,96,552
2235	91-Medical	14,161	0	14,161

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		14,161	0	14,161
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TOTAL(DDO)			49,51,353	9,59,360	59,10,713
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	0	6,70,346	6,70,346
	**********		----------	----------	----------
	TOTAL(MH)		0	6,70,346	6,70,346
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	TOTAL(DDO)				0	6,70,346	6,70,346
	SUB DIVISIONAL	2071	04-Pensionary		1,26,876	21,146	1,48,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAGISTRATE,AMRITSAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,876	21,146	1,48,022
EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2235	50-Other	1,34,08,455	78,93,136	2,13,01,591

DEPARTMENT OF EDUCATION, MAGISTRATE,AMRITSAR Charges

PUNJAB

**********			
TOTAL(MH)	1,34,08,455	78,93,136	2,13,01,591
**********			
TOTAL(DDO)	1,35,35,331	79,14,282	2,14,49,613
**********			
TOTAL(CCO)	19,89,30,91,698	4,15,29,29,165	24,04,60,20,863
**********			
TOTAL(DEPT)	19,89,30,91,698	4,15,29,29,165	24,04,60,20,863

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	18,53,610	10,60,249	29,13,859
			**********		----------	----------	----------
			TOTAL(MH)		21,53,610	10,60,249	32,13,859
		**********			----------	----------	----------
		TOTAL(DDO)			21,53,610	10,60,249	32,13,859
		ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	34,98,339	4,32,738	39,31,077

08-Hiring of Vehicles for Office use	8,47,882	0	8,47,882
10-POL of Office Vehicles	34,78,362	0	34,78,362
13-Office Expenses	1,18,73,936	5,557	1,18,79,493
18-Conferences, Seminars, Workshops, Tours etc.	83,240	0	83,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	21-Supplies and Materials	1,75,300	0	1,75,300
				26-Advertising and Publicity	46,716	0	46,716
				28-Professional Services	13,37,138	17,80,024	31,17,162
				92-Telephone Charges	7,379	0	7,379
				93-Electricity	1,44,349	11,600	1,55,949

TOTAL(MH)		2,14,92,641	22,29,919	2,37,22,560
2235	01-Salaries	42,026	0	42,026
	04-Pensionary Charges	1,87,600	1,03,200	2,90,800
	06-Social Assistance	18,91,68,000	0	18,91,68,000
	10-POL of Office Vehicles	34,588	0	34,588
	11-Domestic Travel Expenses	2,020	0	2,020
	13-Office	6,277	2,480	8,757

Expenses			
14-Rent, Rates and Taxes	73,275	83,326	1,56,601
28-Professional Services	14,051	0	14,051
36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
50-Other Charges	0	4,00,000	4,00,000
91-Medical Reimbursement	47,77,303	1,97,736	49,75,039
92-Telephone	4,454	0	4,454

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TOTAL(MH)			19,48,09,594	7,86,742	19,55,96,336	
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TOTAL(DDO)			21,63,02,235	30,16,661	21,93,18,896	
A.D.,(EO) FOR DEPUTY	2235	01-Salaries	0	41,892	41,892	

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	50-Other Charges	1,06,000	53,000	1,59,000
				91-Medical Reimbursement	4,22,069	1,88,630	6,10,699
				92-Telephone	0	1,682	1,682
			**********		----------	----------	----------
			TOTAL(MH)		5,28,069	2,85,204	8,13,273
	**********				----------	----------	----------
	TOTAL(DDO)				5,28,069	2,85,204	8,13,273
A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR			2235	91-Medical Reimbursement	24,625	0	24,625

		**********	----------	----------	----------
		TOTAL(MH)	24,625	0	24,625
**********			----------	----------	----------
TOTAL(DDO)			24,625	0	24,625
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	14,98,712	3,55,592	18,54,304
		13-Office Expenses	7,480	0	7,480
		16-Publications	50,602	0	50,602
		21-Supplies and Materials	0	73,550	73,550

28-Professional Services	1,89,559	29,472	2,19,031
92-Telephone	4,880	1,215	6,095
93-Electricity Charges	18,510	5,716	24,226
94-Water Charges	6,263	0	6,263
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TOTAL(MH)	17,76,006	4,65,545	22,41,551
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TOTAL(DDO)	17,76,006	4,65,545	22,41,551

ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	91-Medical Reimbursement	1,080	0	1,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,080	0	1,080
		**********			----------	----------	----------
		TOTAL(DDO)			1,080	0	1,080

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	91-Medical Reimbursement	28,000	0	28,000
		**********			----------	----------	----------
		TOTAL(MH)			28,000	0	28,000
		**********			----------	----------	----------
		TOTAL(DDO)			28,000	0	28,000
		ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	20,673	0	20,673
		**********			----------	----------	----------
		TOTAL(MH)			20,673	0	20,673

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TOTAL(DDO)			20,673	0	20,673
ADEO FOR DEPUTY	2015	13-Office	0	10,100	10,100
COMMISSIONER,FEROZEPUR		Expenses			
		28-Professional	0	1,57,210	1,57,210
		Services			
		92-Telephone	0	388	388
**********			----------	----------	----------
TOTAL(MH)			0	1,67,698	1,67,698
2235		01-Salaries	2,222	0	2,222

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	TOTAL(MH)		2,222	0	2,222
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TOTAL(DDO)			2,222	1,67,698	1,69,920
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	01-Salaries	20,984	0	20,984
	**********		----------	----------	----------
	TOTAL(MH)		20,984	0	20,984

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,984	0	20,984
ELECTIONS PUNJAB, CHANDIGARH	CHIEF ELECTORAL OFFICER, COMMISSIONER,LUDHIANA	ADEO FOR DEPUTY	2235	09-Repair and Maintenance of Staff Cars	499	0	499
				91-Medical Reimbursement	33,774	0	33,774
		**********			----------	----------	----------
		TOTAL(MH)			34,273	0	34,273

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TOTAL(DDO)			34,273	0	34,273
ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical Reimbursement	9,000	0	9,000
		**********	----------	----------	----------
	TOTAL(MH)		9,000	0	9,000
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TOTAL(DDO)			9,000	0	9,000
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL),	2015	01-Salaries	1,17,83,149	22,02,457	1,39,85,606

CHANDIGARH

08-Hiring of Vehicles for Office use	11,09,423	1,01,292	12,10,715
09-Repair and Maintenance of Staff Cars	74,511	35,987	1,10,498
10-POL of Office Vehicles	4,45,195	3,11,773	7,56,968
11-Domestic Travel Expenses	42,781	3,240	46,021
13-Office Expenses	1,32,75,033	1,25,40,543	2,58,15,576

16-Publications	2,56,90,059	2,95,22,261	5,52,12,320
17-Hospitality and Entertainment	2,32,065	0	2,32,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	21-Supplies and Materials	18,24,738	21,994	18,46,732

26-Advertising and Publicity	27,26,963	7,77,608	35,04,571
28-Professional Services	94,29,697	9,80,901	1,04,10,598
91-Medical Reimbursement	24,767	14,960	39,727
92-Telephone	2,74,319	1,21,998	3,96,317
93-Electricity Charges	4,18,195	2,61,340	6,79,535
94-Water Charges	60,385	39,600	99,985
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TOTAL(MH)	6,74,11,280	4,69,35,954	11,43,47,234

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TOTAL(DDO)			6,74,11,280	4,69,35,954	11,43,47,234
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2235	91-Medical Reimbursement	6,157	0	6,157
	**********		----------	----------	----------
	TOTAL(MH)		6,157	0	6,157
**********			----------	----------	----------
TOTAL(DDO)			6,157	0	6,157

ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	46,65,805	7,71,383	54,37,188
		09-Repair and Maintenance of Staff Cars	606	0	606
		10-POL of Office Vehicles	7,998	9,523	17,521
		13-Office Expenses	1,95,016	10,979	2,05,995
		21-Supplies and Materials	0	46,71,851	46,71,851
		91-Medical	25,538	0	25,538

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	92-Telephone	30,856	6,024	36,880
				93-Electricity Charges	27,211	7,851	35,062
				94-Water Charges	240	1,876	2,116

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TOTAL(MH)		49,53,270	54,79,487	1,04,32,757
2235	91-Medical Reimbursement	4,584	0	4,584
**********		----------	----------	----------
TOTAL(MH)		4,584	0	4,584
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TOTAL(DDO)		49,57,854	54,79,487	1,04,37,341
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2235 91-Medical Reimbursement	43,845	0	43,845

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TOTAL(MH)			43,845	0	43,845
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TOTAL(DDO)			43,845	0	43,845
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	0	1,30,046	1,30,046
		10-POL of Office Vehicles	0	1,66,139	1,66,139
		93-Electricity Charges	24,138	9,926	34,064

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TOTAL(MH)		24,138	3,06,111	3,30,249	
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TOTAL(DDO)		24,138	3,06,111	3,30,249	
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015 01-Salaries	54,14,767	9,85,504	64,00,271	

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	08-Hiring of Vehicles for Office use	93,39,365	14,81,962	1,08,21,327
				10-POL of Office Vehicles	59,63,852	10,50,105	70,13,957
				11-Domestic Travel Expenses	3,840	0	3,840
				13-Office Expenses	1,86,78,253	64,51,213	2,51,29,466
				14-Rent, Rates and Taxes	5,576	0	5,576
				17-Hospitality	34,055	63,000	97,055

and Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	8,59,155	34,547	8,93,702
21-Supplies and Materials	28,20,819	0	28,20,819
26-Advertising and Publicity	44,850	1,13,640	1,58,490
28-Professional Services	1,23,15,985	46,77,254	1,69,93,239
91-Medical	47,855	0	47,855

	Reimbursement			
	92-Telephone	1,13,527	0	1,13,527
	93-Electricity	2,56,446	76,972	3,33,418
	Charges			
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TOTAL(MH)		5,58,98,345	1,49,34,197	7,08,32,542
2235	91-Medical	0	26,725	26,725
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	26,725	26,725
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TOTAL(DDO)				5,58,98,345	1,49,60,922	7,08,59,267
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries		16,32,564	3,01,116	19,33,680

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ELECTION OFFICER,					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	08-Hiring of Vehicles for Office use	81,82,393	76,40,305	1,58,22,698
				10-POL of	73,02,146	23,58,575	96,60,721

Office Vehicles			
11-Domestic	510	0	510
Travel Expenses			
13-Office Expenses	68,71,701	11,48,115	80,19,816
21-Supplies and Materials	6,43,076	8,32,343	14,75,419
26-Advertising and Publicity	1,97,924	0	1,97,924
28-Professional Services	1,13,13,835	3,33,467	1,16,47,302
50-Other	23,47,856	15,22,000	38,69,856

		Charges			
		92-Telephone	1,23,921	3,166	1,27,087
		93-Electricity	1,50,744	71,064	2,21,808
		Charges			
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TOTAL(MH)			3,87,66,670	1,42,10,151	5,29,76,821
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TOTAL(DDO)			3,87,66,670	1,42,10,151	5,29,76,821
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	08-Hiring of Vehicles for Office use	20,93,357	0	20,93,357

10-POL of Office Vehicles	5,48,479	0	5,48,479
13-Office Expenses	30,55,538	2,56,060	33,11,598
18-Conferences, Seminars, Workshops, Tours etc.	57,000	0	57,000
26-Advertising and Publicity	1,29,335	0	1,29,335
28-Professional	18,69,649	1,18,054	19,87,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	92-Telephone	4,583	13,540	18,123
		**********			----------	----------	----------
				TOTAL(MH)	77,57,941	3,87,654	81,45,595
	**********				----------	----------	----------
	TOTAL(DDO)				77,57,941	3,87,654	81,45,595

TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	17,27,087	3,10,108	20,37,195
		08-Hiring of Vehicles for Office use	66,85,324	9,770	66,95,094
		10-POL of Office Vehicles	28,15,408	0	28,15,408
		13-Office Expenses	49,21,039	12,819	49,33,858
		28-Professional Services	16,46,772	39,91,616	56,38,388

50-Other	0	15,00,000	15,00,000
Charges			
91-Medical Reimbursement	13,803	0	13,803
92-Telephone	28,495	0	28,495
93-Electricity Charges	72,260	14,950	87,210
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TOTAL(MH)	1,79,10,188	58,39,263	2,37,49,451
**********	----------	----------	----------
TOTAL(DDO)	1,79,10,188	58,39,263	2,37,49,451

TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	18,81,057	3,70,677	22,51,734
		08-Hiring of Vehicles for Office use	8,113	50,400	58,513
		10-POL of Office Vehicles	26,817	37,779	64,596

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (ADDITIONAL ELECTION	2015	13-Office	39,905	37,397	77,302

PUNJAB, CHANDIGARH OFFICER),KAPURTHLA

Expenses			
28-Professional Services	3,25,315	64,989	3,90,304
91-Medical Reimbursement	0	13,214	13,214
92-Telephone	9,182	7,869	17,051
93-Electricity Charges	94,926	13,627	1,08,553
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TOTAL(MH)	23,85,315	5,95,952	29,81,267
**********	----------	----------	----------
TOTAL(DDO)	23,85,315	5,95,952	29,81,267

TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	12,40,440	4,13,735	16,54,175
		08-Hiring of Vehicles for Office use	19,72,137	3,04,263	22,76,400
		10-POL of Office Vehicles	16,07,317	27,888	16,35,205
		13-Office Expenses	49,73,096	42,845	50,15,941
		16-Publications	31,423	0	31,423
		21-Supplies and	26,24,672	0	26,24,672

Materials			
26-Advertising and Publicity	22,330	0	22,330
28-Professional Services	3,70,383	76,379	4,46,762
50-Other Charges	0	15,00,000	15,00,000
93-Electricity Charges	46,260	10,560	56,820
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TOTAL(MH)	1,28,88,058	23,75,670	1,52,63,728

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		TOTAL(DDO)				1,28,88,058	23,75,670	1,52,63,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	34,88,070	9,95,225	44,83,295
				28-Professional Services	1,42,71,739	2,28,885	1,45,00,624
				50-Other	0	15,00,000	15,00,000

		Charges			
		91-Medical Reimbursement	7,340	0	7,340
		93-Electricity Charges	23,300	0	23,300
**********		TOTAL(MH)	1,77,90,449	27,24,110	2,05,14,559
**********			1,77,90,449	27,24,110	2,05,14,559
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	37,06,258	6,53,789	43,60,047

08-Hiring of Vehicles for Office use	23,00,499	0	23,00,499
10-POL of Office Vehicles	10,14,512	0	10,14,512
13-Office Expenses	72,42,000	8,39,015	80,81,015
28-Professional Services	13,57,822	2,86,653	16,44,475
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TOTAL(MH)	1,56,21,091	17,79,457	1,74,00,548

2235	91-Medical	22,300	0	22,300	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		22,300	0	22,300	
**********		----------	----------	----------	
TOTAL(DDO)		1,56,43,391	17,79,457	1,74,22,848	
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	23,07,153	4,17,352	27,24,505

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

NAME OF	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, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	08-Hiring of Vehicles for Office use	16,32,911	25,502	16,58,413
				10-POL of Office Vehicles	5,36,334	0	5,36,334
				13-Office Expenses	15,25,598	35,838	15,61,436
				28-Professional Services	20,31,943	63,790	20,95,733
				93-Electricity Charges	75,000	37,050	1,12,050

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		TOTAL(MH)	81,08,939	5,79,532	86,88,471
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TOTAL(DDO)			81,08,939	5,79,532	86,88,471
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	15,91,626	2,98,146	18,89,772
		02-Wages	6,057	29,072	35,129
		08-Hiring of Vehicles for Office use	4,90,581	13,278	5,03,859
		10-POL of	93,073	0	93,073

Office Vehicles			
11-Domestic	1,980	0	1,980
Travel Expenses			
13-Office Expenses	50,84,681	65,934	51,50,615
16-Publications	0	59,382	59,382
26-Advertising and Publicity	3,04,240	0	3,04,240
28-Professional Services	17,96,365	1,48,549	19,44,914
92-Telephone	3,199	1,515	4,714
93-Electricity Charges	75,000	82,666	1,57,666

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TOTAL(MH)	94,46,802	6,98,542	1,01,45,344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,46,802	6,98,542	1,01,45,344
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	18,95,590	3,70,600	22,66,190

PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	08-Hiring of Vehicles for Office use	3,63,660	0	3,63,660
		10-POL of Office Vehicles	0	10,500	10,500
		11-Domestic Travel Expenses	0	810	810
		13-Office Expenses	10,67,011	9,521	10,76,532
		28-Professional	25,43,090	1,35,332	26,78,422

		Services			
		50-Other	0	15,00,000	15,00,000
		Charges			
		93-Electricity	1,22,749	16,589	1,39,338
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	59,92,100	20,43,352	80,35,452
**********			----------	----------	----------
TOTAL(DDO)			59,92,100	20,43,352	80,35,452
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH	2015	01-Salaries	21,85,265	4,14,544	25,99,809

08-Hiring of Vehicles for Office use	36,603	0	36,603
10-POL of Office Vehicles	32,502	0	32,502
13-Office Expenses	1,91,055	12,727	2,03,782
26-Advertising and Publicity	7,710	0	7,710
28-Professional Services	8,03,251	1,23,966	9,27,217

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	92-Telephone	778	0	778
				93-Electricity Charges	1,15,525	24,311	1,39,836
			**********		----------	----------	----------
			TOTAL(MH)		33,72,689	5,75,548	39,48,237

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TOTAL(DDO)			33,72,689	5,75,548	39,48,237
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	64,61,015	14,67,821	79,28,836
		08-Hiring of Vehicles for Office use	91,20,960	0	91,20,960
		10-POL of Office Vehicles	21,27,000	14,51,700	35,78,700
		13-Office Expenses	1,15,28,363	1,68,314	1,16,96,677
		28-Professional	13,32,059	68,66,491	81,98,550

		Services			
		92-Telephone	20,031	15,714	35,745
		93-Electricity	62,760	1,34,020	1,96,780
		Charges			
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TOTAL(MH)			3,06,52,188	1,01,04,060	4,07,56,248
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TOTAL(DDO)			3,06,52,188	1,01,04,060	4,07,56,248
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	25,12,796	4,96,424	30,09,220
		13-Office	10,83,912	0	10,83,912

	Expenses						
	28-Professional	9,82,483	1,86,065	11,68,548			
	Services						
	50-Other	0	15,00,000	15,00,000			
	Charges						
	93-Electricity	40,000	0	40,000			
	Charges						

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

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

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			TOTAL(MH)		46,19,191	21,82,489	68,01,680
		********************************			----------	----------	----------
		TOTAL(DDO)			46,19,191	21,82,489	68,01,680
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	23,32,272	4,65,616	27,97,888
				08-Hiring of Vehicles for Office use	1,92,017	68,355	2,60,372
				13-Office Expenses	16,01,647	0	16,01,647

	28-Professional Services	72,17,117	13,93,660	86,10,777
	91-Medical Reimbursement	22,163	13,828	35,991
	92-Telephone	36,755	1,533	38,288
	93-Electricity Charges	1,29,563	0	1,29,563
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TOTAL(MH)		1,15,31,534	19,42,992	1,34,74,526
2235	91-Medical Reimbursement	1,17,095	0	1,17,095
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		TOTAL(MH)	1,17,095	0	1,17,095
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TOTAL(DDO)			1,16,48,629	19,42,992	1,35,91,621
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	81,23,293	17,39,464	98,62,757
		08-Hiring of Vehicles for Office use	73,09,103	0	73,09,103
		10-POL of Office Vehicles	60,13,028	9,39,165	69,52,193
		11-Domestic	2,940	610	3,550

Travel Expenses		
13-Office Expenses	1,36,84,031	63,223	1,37,47,254

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	17-Hospitality and Entertainment	2,18,539	0	2,18,539
				21-Supplies and Materials	12,49,090	32,02,119	44,51,209

26-Advertising and Publicity	30,000	10,60,040	10,90,040
28-Professional Services	70,97,183	7,26,523	78,23,706
91-Medical Reimbursement	10,625	0	10,625
92-Telephone	91,245	23,796	1,15,041
93-Electricity Charges	24,880	60,770	85,650
94-Water Charges	1,872	0	1,872
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		TOTAL(MH)	4,38,55,829	78,15,710	5,16,71,539
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TOTAL(DDO)			4,38,55,829	78,15,710	5,16,71,539
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	22,85,657	4,57,711	27,43,368
		08-Hiring of Vehicles for Office use	69,395	0	69,395
		10-POL of Office Vehicles	1,14,068	0	1,14,068
		13-Office	57,00,128	90,537	57,90,665

Expenses			
26-Advertising and Publicity	42,900	49,250	92,150
28-Professional Services	25,13,742	1,45,426	26,59,168
91-Medical Reimbursement	92,083	0	92,083
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TOTAL(MH)	1,08,17,973	7,42,924	1,15,60,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,08,17,973	7,42,924	1,15,60,897
		**************************					
		TOTAL(CCO)			59,08,98,748	12,72,75,237	71,81,73,985
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TOTAL(DEPT)					59,08,98,748	12,72,75,237	71,81,73,985
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	1,33,65,536	26,08,286	1,59,73,822

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR
E PATIALA PUNJAB,PATIALA

09-Repair and Maintenance of Staff Cars	35,479	0	35,479
10-POL of Office Vehicles	59,606	26,956	86,562
11-Domestic Travel Expenses	71,047	0	71,047
13-Office Expenses	34,981	0	34,981
17-Hospitality and	3,378	5,229	8,607

	Entertainment			
	91-Medical Reimbursement	5,000	73,160	78,160
	92-Telephone	11,103	5,334	16,437
	93-Electricity Charges	42,590	20,350	62,940
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TOTAL(MH)		1,36,28,720	27,39,315	1,63,68,035
2235	91-Medical Reimbursement	12,227	2,47,481	2,59,708
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TOTAL(MH)		12,227	2,47,481	2,59,708

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TOTAL(DDO)	1,36,40,947	29,86,796	1,66,27,743	
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TOTAL(CCO)	1,36,40,947	29,86,796	1,66,27,743	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					1,36,40,947	29,86,796	1,66,27,743
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	56,61,737	10,85,780	67,47,517
				09-Repair and Maintenance of Staff Cars	0	13,200	13,200
				10-POL of Office Vehicles	24,426	1,56,542	1,80,968
				13-Office Expenses	19,159	11,312	30,471
				91-Medical	1,52,349	0	1,52,349

		Reimbursement			
		92-Telephone	2,927	942	3,869
		93-Electricity	62,589	16,168	78,757
		Charges			
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TOTAL(MH)			59,23,187	12,83,944	72,07,131
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TOTAL(DDO)			59,23,187	12,83,944	72,07,131
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,59,38,679	30,41,768	1,89,80,447
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					

	08-Hiring of Vehicles for Office use	4,37,800	2,18,730	6,56,530
	13-Office Expenses	48,200	8,070	56,270
	91-Medical Reimbursement	1,87,748	53,095	2,40,843
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TOTAL(MH)		1,66,12,427	33,21,663	1,99,34,090
2040	01-Salaries	20,63,352	3,72,628	24,35,980
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TOTAL(MH)		20,63,352	3,72,628	24,35,980

			2043	01-Salaries	2,59,13,980	47,97,986	3,07,11,966	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	02-Wages	13,522	0	13,522
				08-Hiring of Vehicles for Office use	5,33,854	4,01,500	9,35,354
				09-Repair and	26,385	0	26,385

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,26,381	10,374	2,36,755
11-Domestic Travel Expenses	4,320	3,005	7,325
13-Office Expenses	2,03,162	31,241	2,34,403
14-Rent, Rates and Taxes	1,03,500	0	1,03,500
26-Advertising and Publicity	0	10,080	10,080

	50-Other Charges	20,064	0	20,064
	91-Medical Reimbursement	3,55,558	3,56,821	7,12,379
	92-Telephone	7,154	2,179	9,333
	93-Electricity Charges	1,75,367	1,82,054	3,57,421
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TOTAL(MH)		2,75,83,247	57,95,240	3,33,78,487
2235	91-Medical Reimbursement	2,59,195	49,729	3,08,924
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	TOTAL(MH)		2,59,195	49,729	3,08,924
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TOTAL(DDO)			4,65,18,221	95,39,260	5,60,57,481
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	78,67,818	16,72,690	95,40,508
COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER		91-Medical Reimbursement	0	43,952	43,952

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	93-Electricity Charges	11,55,080	3,12,530	14,67,610
			**********		---	---	---
			TOTAL(MH)		90,22,898	20,29,172	1,10,52,070
			2043	01-Salaries	1,88,15,092	29,28,913	2,17,44,005
				02-Wages	39,507	0	39,507
				08-Hiring of Vehicles for Office use	0	6,46,030	6,46,030
				09-Repair and	58,598	0	58,598

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	2,51,235	1,22,404	3,73,639
	13-Office Expenses	8,57,965	1,57,721	10,15,686
	91-Medical Reimbursement	52,372	28,793	81,165
	92-Telephone	10,856	2,124	12,980
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TOTAL(MH)		2,00,85,625	38,85,985	2,39,71,610
2235	91-Medical	4,74,117	63,053	5,37,170

Reimbursement

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	TOTAL(MH)		4,74,117	63,053	5,37,170
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TOTAL(DDO)			2,95,82,640	59,78,210	3,55,60,850
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	11,28,828	2,45,400	13,74,228
COMMISSIONER,NAWANSHAHAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,28,828	2,45,400	13,74,228
	2043	01-Salaries	30,80,892	5,57,764	36,38,656

02-Wages	7,013	2,018	9,031
09-Repair and Maintenance of Staff Cars	13,400	0	13,400
10-POL of Office Vehicles	81,175	35,985	1,17,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	13-Office Expenses	78,022	1,738	79,760

	14-Rent, Rates and Taxes	1,99,194	0	1,99,194
	92-Telephone	9,999	910	10,909
	93-Electricity Charges	1,44,070	0	1,44,070
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TOTAL(MH)		36,13,765	5,98,415	42,12,180
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	12,459	12,459

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	TOTAL(MH)		1,00,000	12,459	1,12,459
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TOTAL(DDO)			48,42,593	8,56,274	56,98,867
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	9,44,264	2,57,252	12,01,516
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	TOTAL(MH)		9,44,264	2,57,252	12,01,516
	2235	91-Medical	27,065	0	27,065

	**********		----------	----------	----------
	TOTAL(MH)		27,065	0	27,065
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TOTAL(DDO)			9,71,329	2,57,252	12,28,581
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	30,42,224	6,11,492	36,53,716
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	TOTAL(MH)		30,42,224	6,11,492	36,53,716

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,42,224	6,11,492	36,53,716
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	16,35,748	0	16,35,748
			**********		----------	----------	----------
			TOTAL(MH)		16,35,748	0	16,35,748

	2235	10-POL of Office Vehicles	0	9,350	9,350
		91-Medical Reimbursement	0	2,14,063	2,14,063
		92-Telephone	1,743	0	1,743
	**********		----------	----------	----------
		TOTAL(MH)	1,743	2,23,413	2,25,156
	**********		----------	----------	----------
TOTAL(DDO)			16,37,491	2,23,413	18,60,904
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE	2040	01-Salaries	48,08,876	10,47,110	58,55,986

WING),JALANDHAR-II					
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	TOTAL(MH)		48,08,876	10,47,110	58,55,986
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TOTAL(DDO)			48,08,876	10,47,110	58,55,986
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,34,541	0	2,34,541
COMMISSIONER (MOBILE					
WING),PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		2,34,541	0	2,34,541

2235	91-Medical	75,498	30,158	1,05,656
	Reimbursement			
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TOTAL(MH)		75,498	30,158	1,05,656
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TOTAL(DDO)		3,10,039	30,158	3,40,197

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040	01-Salaries	48,33,152	9,85,032	58,18,184
				93-Electricity Charges	0	9,09,530	9,09,530
			**********		----------	----------	----------
			TOTAL(MH)		48,33,152	18,94,562	67,27,714
			2235	91-Medical Reimbursement	1,80,782	0	1,80,782
			**********		----------	----------	----------
			TOTAL(MH)		1,80,782	0	1,80,782

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TOTAL(DDO)			50,13,934	18,94,562	69,08,496
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	7,79,420	2,22,446	10,01,866
		**********	----------	----------	----------
	TOTAL(MH)		7,79,420	2,22,446	10,01,866
	2043	01-Salaries	67,52,708	14,61,569	82,14,277
		02-Wages	36,270	20,766	57,036
		09-Repair and Maintenance of Staff Cars	45,766	0	45,766

	10-POL of Office Vehicles	1,30,374	1,22,878	2,53,252
	13-Office Expenses	46,738	22,192	68,930
	92-Telephone	4,341	589	4,930
	93-Electricity Charges	29,285	0	29,285
	94-Water Charges	35,586	0	35,586
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TOTAL(MH)		70,81,068	16,27,994	87,09,062
2235	91-Medical	99,993	46,619	1,46,612

Reimbursement

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TOTAL(MH)	99,993	46,619	1,46,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			79,60,481	18,97,059	98,57,540
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,18,59,127	28,39,798	1,46,98,925

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER,ASSISTANT EXCISE
CHANDIGARH AND TAXATION COMMISSIONER

	08-Hiring of Vehicles for Office use	2,77,839	3,96,000	6,73,839
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TOTAL(MH)		1,21,36,966	32,35,798	1,53,72,764
2040	01-Salaries	1,28,68,932	27,26,837	1,55,95,769
	93-Electricity Charges	2,19,240	2,71,740	4,90,980
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TOTAL(MH)		1,30,88,172	29,98,577	1,60,86,749

2043	01-Salaries	3,50,02,643	76,20,099	4,26,22,742
	08-Hiring of Vehicles for Office use	8,13,291	8,07,800	16,21,091
	09-Repair and Maintenance of Staff Cars	1,01,743	40,792	1,42,535
	10-POL of Office Vehicles	7,72,901	2,30,248	10,03,149
	13-Office Expenses	5,46,850	13,050	5,59,900
	14-Rent, Rates and Taxes	1,66,700	3,08,000	4,74,700

26-Advertising and Publicity	0	63,991	63,991
91-Medical Reimbursement	1,59,549	1,54,181	3,13,730
92-Telephone	6,776	0	6,776
93-Electricity	23,463	37,000	60,463

Charges

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TOTAL(MH)	3,75,93,916	92,75,161	4,68,69,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	91-Medical Reimbursement	24,327	74,154	98,481
		**********			---	---	---
		TOTAL(MH)			24,327	74,154	98,481
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	TOTAL(DDO)				6,28,43,381	1,55,83,690	7,84,27,071
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries			1,57,29,668	32,30,251	1,89,59,919

COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER, ROPAR

08-Hiring of Vehicles for Office use	73,000	3,59,000	4,32,000
09-Repair and Maintenance of Staff Cars	0	46,678	46,678
10-POL of Office Vehicles	89,095	45,413	1,34,508
13-Office Expenses	1,230	3,830	5,060
92-Telephone	1,070	532	1,602

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TOTAL(MH)		1,58,94,063	36,85,704	1,95,79,767
2040	01-Salaries	19,88,348	4,00,424	23,88,772
	02-Wages	49,965	9,993	59,958
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TOTAL(MH)		20,38,313	4,10,417	24,48,730
2043	01-Salaries	1,21,10,315	29,90,827	1,51,01,142
	08-Hiring of Vehicles for Office use	0	69,350	69,350
	09-Repair and Maintenance of Staff Cars	18,473	0	18,473

10-POL of Office Vehicles	1,30,942	88,415	2,19,357
13-Office Expenses	9,550	0	9,550
92-Telephone	2,442	0	2,442
93-Electricity	2,16,514	0	2,16,514

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	94-Water Charges	808	0	808
			**********		----------	----------	----------
			TOTAL(MH)		1,24,89,044	31,48,592	1,56,37,636
			2235	91-Medical Reimbursement	1,04,955	0	1,04,955
			**********		----------	----------	----------
			TOTAL(MH)		1,04,955	0	1,04,955
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TOTAL(DDO)					3,05,26,375	72,44,713	3,77,71,088

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	1,05,43,828	21,25,158	1,26,68,986
		08-Hiring of Vehicles for Office use	2,64,000	1,35,500	3,99,500
		09-Repair and Maintenance of Staff Cars	0	31,296	31,296
		10-POL of Office Vehicles	2,34,641	0	2,34,641
		13-Office Expenses	0	46,106	46,106

	91-Medical	2,46,262	0	2,46,262
	Reimbursement			
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TOTAL(MH)		1,12,88,731	23,38,060	1,36,26,791
2040	01-Salaries	19,71,045	3,58,432	23,29,477
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TOTAL(MH)		19,71,045	3,58,432	23,29,477
2043	01-Salaries	1,76,27,633	34,52,160	2,10,79,793
	02-Wages	55,883	9,193	65,076
	08-Hiring of	0	2,40,998	2,40,998
	Vehicles for			
	Office use			

					09-Repair and Maintenance of	0	13,681	13,681

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	10-POL of Office Vehicles	0	52,189	52,189
				13-Office Expenses	1,67,629	74,043	2,41,672

	14-Rent, Rates and Taxes	31,170	0	31,170
	91-Medical Reimbursement	10,73,199	66,524	11,39,723
	92-Telephone	5,467	4,089	9,556
	93-Electricity Charges	3,32,700	17,150	3,49,850
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TOTAL(MH)		1,92,93,681	39,30,027	2,32,23,708
2235	04-Pensionary Charges	26,300	0	26,300
	91-Medical	2,00,011	0	2,00,011

		**********			
		TOTAL(MH)	2,26,311	0	2,26,311
********					
TOTAL(DDO)			3,27,79,768	66,26,519	3,94,06,287
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-Salaries	23,29,088	4,10,272	27,39,360
		**********			
		TOTAL(MH)	23,29,088	4,10,272	27,39,360
	2043	01-Salaries	84,33,864	16,78,335	1,01,12,199

02-Wages	25,172	4,996	30,168
08-Hiring of Vehicles for Office use	4,67,660	0	4,67,660
13-Office Expenses	10,510	10,880	21,390
14-Rent, Rates and Taxes	3,50,436	0	3,50,436
92-Telephone	292	400	692
93-Electricity	1,75,074	50,473	2,25,547

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		94,63,008	17,45,084	1,12,08,092
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	01-Salaries	41,892	0	41,892
			**********		----------	----------	----------
			TOTAL(MH)		41,892	0	41,892
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,33,988	21,55,356	1,39,89,344

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	1,09,11,116	18,27,390	1,27,38,506
		08-Hiring of Vehicles for Office use	73,000	2,15,480	2,88,480
		09-Repair and Maintenance of Staff Cars	16,265	16,270	32,535
		10-POL of Office Vehicles	3,67,142	32,573	3,99,715
		13-Office Expenses	87,748	16,660	1,04,408

	91-Medical Reimbursement	2,47,884	0	2,47,884
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	9,030	3,713	12,743
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TOTAL(MH)		1,17,14,185	21,12,086	1,38,26,271
2040	01-Salaries	39,90,907	8,33,216	48,24,123
	91-Medical Reimbursement	1,00,922	0	1,00,922
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TOTAL(MH)		40,91,829	8,33,216	49,25,045

2043	01-Salaries	1,82,63,396	35,00,267	2,17,63,663
	08-Hiring of Vehicles for Office use	16,13,600	4,99,600	21,13,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	09-Repair and Maintenance of Staff Cars	38,935	0	38,935

10-POL of Office Vehicles	68,089	0	68,089
13-Office Expenses	1,85,626	71,730	2,57,356
14-Rent, Rates and Taxes	0	62,604	62,604
91-Medical Reimbursement	1,76,014	0	1,76,014
92-Telephone	2,947	913	3,860
93-Electricity Charges	1,08,473	8,188	1,16,661
94-Water	1,321	0	1,321

	Charges			
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TOTAL(MH)		2,04,58,401	41,43,302	2,46,01,703
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	2,38,196	0	2,38,196
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,38,196	1,00,000	3,38,196
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TOTAL(DDO)		3,65,02,611	71,88,604	4,36,91,215

ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	1,37,31,792	27,43,282	1,64,75,074
		08-Hiring of Vehicles for Office use	1,52,000	0	1,52,000
		13-Office Expenses	0	23,610	23,610
		26-Advertising and Publicity	0	94,601	94,601
		91-Medical Reimbursement	1,18,200	0	1,18,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,40,01,992	28,61,493	1,68,63,485
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2040	01-Salaries	43,85,251	8,21,702	52,06,953
			**********		----------	----------	----------
			TOTAL(MH)		43,85,251	8,21,702	52,06,953

2043	01-Salaries	2,08,03,907	31,77,845	2,39,81,752
	08-Hiring of Vehicles for Office use	5,88,100	2,37,966	8,26,066
	10-POL of Office Vehicles	94,342	49,471	1,43,813
	13-Office Expenses	1,23,719	25,980	1,49,699
	14-Rent, Rates and Taxes	14,69,589	6,02,550	20,72,139
	91-Medical Reimbursement	3,36,005	19,790	3,55,795

	92-Telephone	3,341	3,180	6,521
	93-Electricity	2,91,099	33,620	3,24,719
	Charges			
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TOTAL(MH)		2,37,10,102	41,50,402	2,78,60,504
2235	91-Medical	5,32,244	0	5,32,244
	Reimbursement			
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TOTAL(MH)		5,32,244	0	5,32,244
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TOTAL(DDO)		4,26,29,589	78,33,597	5,04,63,186

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	67,89,616	13,26,750	81,16,366
COMMISSIONER,HOSHIARPUR					
		08-Hiring of Vehicles for Office use	1,10,000	71,500	1,81,500
	**********				
		TOTAL(MH)	68,99,616	13,98,250	82,97,866

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2040	01-Salaries	10,58,892	1,82,142	12,41,034
			**********		----------	----------	----------
			TOTAL(MH)		10,58,892	1,82,142	12,41,034
			2043	01-Salaries	76,99,246	11,44,884	88,44,130
				10-POL of Office Vehicles	28,455	0	28,455
				13-Office Expenses	6,100	2,250	8,350
				91-Medical Reimbursement	2,21,299	0	2,21,299

	93-Electricity	2,67,508	60,121	3,27,629
	Charges			
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TOTAL(MH)		82,22,608	12,07,255	94,29,863
2071	04-Pensionary	4,14,592	0	4,14,592
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,14,592	0	4,14,592
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TOTAL(DDO)		1,65,95,708	27,87,647	1,93,83,355

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	1,29,53,232	24,79,267	1,54,32,499
		08-Hiring of Vehicles for Office use	0	5,62,900	5,62,900
		10-POL of Office Vehicles	90,676	0	90,676
		13-Office Expenses	10,831	32,908	43,739
		91-Medical Reimbursement	1,44,886	0	1,44,886
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TOTAL(MH)		1,31,99,625	30,75,075	1,62,74,700
2040	01-Salaries	21,19,325	21,90,364	43,09,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	50-Other Charges	0	20,24,472	20,24,472
				91-Medical Reimbursement	0	11,938	11,938

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TOTAL(MH)		21,19,325	42,26,774	63,46,099
2043	01-Salaries	3,71,17,632	47,94,081	4,19,11,713
	02-Wages	50,470	12,945	63,415
	08-Hiring of Vehicles for Office use	0	18,65,422	18,65,422
	09-Repair and Maintenance of Staff Cars	3,500	50,340	53,840
	10-POL of Office Vehicles	2,44,776	68,739	3,13,515
	13-Office	1,12,645	58,076	1,70,721

	Expenses			
	91-Medical Reimbursement	1,66,082	21,522	1,87,604
	92-Telephone	20,189	0	20,189
	93-Electricity Charges	7,48,330	0	7,48,330
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TOTAL(MH)		3,84,63,624	68,71,125	4,53,34,749
2235	91-Medical Reimbursement	0	72,722	72,722
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TOTAL(MH)		0	72,722	72,722

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TOTAL(DDO)			5,37,82,574	1,42,45,696	6,80,28,270
ASSISTANT EXCISE AND TAXATION	2039	10-POL of	19,911	0	19,911
COMMISSIONER,JALANDHAR-II		Office Vehicles			
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TOTAL(MH)			19,911	0	19,911
	2235	91-Medical	0	16,414	16,414
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			0	16,414	16,414
		**********			----------	----------	----------
		TOTAL(DDO)			19,911	16,414	36,325
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	45,06,764	8,68,614	53,75,378

	09-Repair and Maintenance of Staff Cars	5,880	3,882	9,762
	10-POL of Office Vehicles	1,38,608	39,098	1,77,706
	13-Office Expenses	36,210	14,464	50,674
	91-Medical Reimbursement	27,192	0	27,192
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TOTAL(MH)		47,14,654	9,26,058	56,40,712
2040	01-Salaries	18,14,565	3,97,476	22,12,041

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TOTAL(MH)		18,14,565	3,97,476	22,12,041
2043	01-Salaries	46,44,734	9,15,014	55,59,748
	02-Wages	8,873	4,479	13,352
	08-Hiring of Vehicles for Office use	2,46,444	1,21,000	3,67,444
	13-Office Expenses	52,650	46,878	99,528
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	45,727	35,000	80,727

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TOTAL(MH)	50,10,428	11,22,371	61,32,799
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TOTAL(DDO)	1,15,39,647	24,45,905	1,39,85,552

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	1,54,05,136	31,74,629	1,85,79,765

CHANDIGARH

	08-Hiring of Vehicles for Office use	2,24,100	0	2,24,100
	13-Office Expenses	15,683	0	15,683
	91-Medical Reimbursement	17,803	0	17,803
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TOTAL(MH)		1,56,62,722	31,74,629	1,88,37,351
2040	01-Salaries	54,26,917	30,59,533	84,86,450
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TOTAL(MH)		54,26,917	30,59,533	84,86,450
2043	01-Salaries	5,13,56,984	99,59,129	6,13,16,113
	02-Wages	31,942	4,779	36,721
	08-Hiring of Vehicles for Office use	18,29,470	4,02,970	22,32,440
	09-Repair and Maintenance of Staff Cars	23,660	9,970	33,630
	10-POL of Office Vehicles	4,96,151	0	4,96,151
	13-Office Expenses	4,24,062	99,146	5,23,208

14-Rent, Rates and Taxes	3,39,714	0	3,39,714
27-Minor Works	7,80,658	8,04,581	15,85,239
91-Medical Reimbursement	3,03,241	9,90,075	12,93,316
92-Telephone Charges	12,084	0	12,084
93-Electricity	4,83,210	2,59,110	7,42,320
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TOTAL(MH)	5,60,81,176	1,25,29,760	6,86,10,936
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TOTAL(DDO)	7,71,70,815	1,87,63,922	9,59,34,737

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	16,93,714	3,17,934	20,11,648
			**********		----------	----------	----------
			TOTAL(MH)		16,93,714	3,17,934	20,11,648
			2043	01-Salaries	41,88,990	9,19,197	51,08,187

13-Office Expenses	16,742	0	16,742
14-Rent, Rates and Taxes	0	1,64,529	1,64,529
91-Medical Reimbursement	51,924	0	51,924
92-Telephone	1,402	2,825	4,227
93-Electricity Charges	74,090	37,020	1,11,110
94-Water Charges	630	630	1,260
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TOTAL(MH)	43,33,778	11,24,201	54,57,979

	2235	91-Medical	16,882	1,10,406	1,27,288
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,882	1,10,406	1,27,288
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TOTAL(DDO)			60,44,374	15,52,541	75,96,915
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-Salaries	10,06,887	9,83,821	19,90,708
	**********		----------	----------	----------
	TOTAL(MH)		10,06,887	9,83,821	19,90,708

2043	01-Salaries	74,98,375	8,68,031	83,66,406
	08-Hiring of Vehicles for Office use	1,27,514	0	1,27,514
	09-Repair and Maintenance of Staff Cars	13,860	10,440	24,300
	10-POL of Office Vehicles	1,09,803	24,024	1,33,827

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	13-Office Expenses	75,722	19,785	95,507
				91-Medical Reimbursement	13,200	0	13,200
				92-Telephone Charges	1,931	708	2,639
				93-Electricity	75,573	49,941	1,25,514
			**********		----------	----------	----------
			TOTAL(MH)		79,15,978	9,72,929	88,88,907

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TOTAL(DDO)			89,22,865	19,56,750	1,08,79,615
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	25,10,10,120	5,03,81,495	30,13,91,615
		08-Hiring of Vehicles for Office use	5,28,334	6,67,160	11,95,494
		09-Repair and Maintenance of Staff Cars	22,333	25,600	47,933
		10-POL of Office Vehicles	5,07,252	0	5,07,252

	13-Office Expenses	1,55,247	20,516	1,75,763
	26-Advertising and Publicity	78,975	0	78,975
	28-Professional Services	99,019	0	99,019
	91-Medical Reimbursement	27,340	4,03,283	4,30,623
	92-Telephone	11,058	3,242	14,300
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TOTAL(MH)		25,24,39,678	5,15,01,296	30,39,40,974
2040	01-Salaries	1,79,47,447	35,91,332	2,15,38,779

92-Telephone	49,263	10,761	60,024
93-Electricity	4,27,129	1,07,746	5,34,875
Charges			
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TOTAL(MH)	1,84,23,839	37,09,839	2,21,33,678

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	01-Salaries	17,51,99,609	3,43,41,150	20,95,40,759

02-Wages	90,077	20,480	1,10,557
08-Hiring of Vehicles for Office use	15,63,700	12,69,750	28,33,450
09-Repair and Maintenance of Staff Cars	2,87,968	1,69,704	4,57,672
10-POL of Office Vehicles	16,84,395	4,59,662	21,44,057
11-Domestic Travel Expenses	81,816	64,408	1,46,224
13-Office	11,20,776	4,55,89,698	4,67,10,474

Expenses

14-Rent, Rates and Taxes	1,79,835	8,75,208	10,55,043
18-Conferences, Seminars, Workshops, Tours etc.	3,44,607	0	3,44,607
27-Minor Works	29,12,925	0	29,12,925
28-Professional Services	40,24,456	12,81,071	53,05,527
91-Medical Reimbursement	2,98,096	2,90,638	5,88,734
92-Telephone	16,030	4,286	20,316

	93-Electricity Charges	6,84,140	1,39,919	8,24,059
	94-Water Charges	3,070	0	3,070
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TOTAL(MH)		18,84,91,500	8,45,05,974	27,29,97,474

2235	91-Medical Reimbursement	3,26,545	62,339	3,88,884
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TOTAL(MH)		3,26,545	62,339	3,88,884

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			45,96,81,562	13,97,79,448	59,94,61,010
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	1,51,15,580	26,95,292	1,78,10,872
				09-Repair and Maintenance of Staff Cars	0	11,000	11,000

	10-POL of Office Vehicles	44,762	1,19,913	1,64,675
	13-Office Expenses	39,316	15,745	55,061
	91-Medical Reimbursement	1,30,442	1,85,502	3,15,944
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TOTAL(MH)		1,53,30,100	30,27,452	1,83,57,552
2043	01-Salaries	1,66,43,071	33,45,588	1,99,88,659
	02-Wages	33,800	6,760	40,560
	08-Hiring of Vehicles for Office use	2,88,494	68,500	3,56,994

13-Office Expenses	1,04,595	6,300	1,10,895
14-Rent, Rates and Taxes	1,54,977	0	1,54,977
26-Advertising and Publicity	0	18,893	18,893
91-Medical Reimbursement	2,64,131	0	2,64,131
93-Electricity Charges	3,27,740	56,690	3,84,430
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TOTAL(MH)	1,78,16,808	35,02,731	2,13,19,539

2235	91-Medical Reimbursement	1,11,575	28,196	1,39,771	
**********		----------	----------	----------	
TOTAL(MH)		1,11,575	28,196	1,39,771	
**********		----------	----------	----------	
TOTAL(DDO)		3,32,58,483	65,58,379	3,98,16,862	

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-Salaries	62,45,347	11,17,309	73,62,656
				09-Repair and Maintenance of Staff Cars	54,000	0	54,000
				10-POL of Office Vehicles	1,59,364	94,078	2,53,442
				13-Office Expenses	89,715	0	89,715
				14-Rent, Rates and Taxes	1,38,750	0	1,38,750

		92-Telephone	8,200	0	8,200
	**********		----------	----------	----------
	TOTAL(MH)		66,95,376	12,11,387	79,06,763
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TOTAL(DDO)			66,95,376	12,11,387	79,06,763
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-Salaries	79,83,168	12,75,555	92,58,723
		91-Medical Reimbursement	0	2,51,403	2,51,403
	**********		----------	----------	----------

TOTAL(MH)			79,83,168	15,26,958	95,10,126
2235		91-Medical	2,90,802	0	2,90,802
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,90,802	0	2,90,802
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TOTAL(DDO)			82,73,970	15,26,958	98,00,928
ASSISTANT STATE TAX	2043	01-Salaries	1,01,56,723	24,85,484	1,26,42,207
COMMISSIONER,ASSISTANT STATE TAX					
COMMISSIONER, JALANDHAR-3					

13-Office	51,357	61,261	1,12,618
Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,02,08,080	25,46,745	1,27,54,825
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,08,080	25,46,745	1,27,54,825

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-Salaries	1,46,87,376	27,19,640	1,74,07,016
				13-Office Expenses	31,270	0	31,270
			**********		----------	----------	----------
			TOTAL(MH)		1,47,18,646	27,19,640	1,74,38,286
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,18,646	27,19,640	1,74,38,286
		ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-Salaries	52,54,668	11,61,011	64,15,679

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TOTAL(MH)		52,54,668	11,61,011	64,15,679
2043	01-Salaries	90,24,490	19,02,476	1,09,26,966
	13-Office Expenses	61,551	3,000	64,551
	93-Electricity Charges	13,080	27,410	40,490
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TOTAL(MH)		90,99,121	19,32,886	1,10,32,007
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TOTAL(DDO)		1,43,53,789	30,93,897	1,74,47,686

ASSTT. EXCISE & TAXATION	2040	01-Salaries	12,98,168	2,05,756	15,03,924
COMMISSIONER,MUKATSAR					
	**********		----------	----------	----------
	TOTAL(MH)		12,98,168	2,05,756	15,03,924
	2043	01-Salaries	69,80,083	12,13,734	81,93,817
		08-Hiring of Vehicles for Office use	3,28,500	0	3,28,500
		13-Office	31,326	39,200	70,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2043	91-Medical Reimbursement	80,870	0	80,870
				92-Telephone	2,889	2,140	5,029
				93-Electricity Charges	2,38,854	60,354	2,99,208
			**********		----------	----------	----------
			TOTAL(MH)		76,62,522	13,15,428	89,77,950

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TOTAL(DDO)			89,60,690	15,21,184	1,04,81,874
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	3,50,169	59,352	4,09,521
	**********		----------	----------	----------
	TOTAL(MH)		3,50,169	59,352	4,09,521
**********			----------	----------	----------
TOTAL(DDO)			3,50,169	59,352	4,09,521
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	50-Other Charges	10,000	0	10,000

		91-Medical	3,37,144	29,609	3,66,753
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,47,144	29,609	3,76,753
**********			----------	----------	----------
TOTAL(DDO)			3,47,144	29,609	3,76,753
DEPUTY EXCISE AND TAXATION	2235	91-Medical	58,313	0	58,313
COMMISSIONER (X),PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,313	0	58,313

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TOTAL(DDO)				58,313	0	58,313
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-Salaries		7,53,670	4,34,385	11,88,055
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,53,670	4,34,385	11,88,055

		**********			----------	----------	----------
		TOTAL(DDO)			7,53,670	4,34,385	11,88,055
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2235	02-Wages	9,193	0	9,193
		**********			----------	----------	----------
		TOTAL(MH)			9,193	0	9,193
		**********			----------	----------	----------
		TOTAL(DDO)			9,193	0	9,193

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	14,17,060	2,99,502	17,16,562
COMMISSIONER,FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		14,17,060	2,99,502	17,16,562
**********			----------	----------	----------
TOTAL(DDO)			14,17,060	2,99,502	17,16,562
DEPUTY EXCISE AND TAXATION	2040	01-Salaries	13,11,216	2,63,568	15,74,784
COMMISSIONER,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		13,11,216	2,63,568	15,74,784

2043	13-Office	0	4,99,240	4,99,240
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		0	4,99,240	4,99,240
2235	91-Medical	5,20,269	1,31,298	6,51,567
	Reimbursement			
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TOTAL(MH)		5,20,269	1,31,298	6,51,567
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TOTAL(DDO)		18,31,485	8,94,106	27,25,591

		EXCISE AND TAXATION	2039	01-Salaries	28,79,660	0	28,79,660
		OFFICER,EXCISE AND TAXATION					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPARTMENT					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	08-Hiring of Vehicles for Office use	4,26,640	0	4,26,640
			**********		----------	----------	----------
			TOTAL(MH)		33,06,300	0	33,06,300

	2235	91-Medical Reimbursement	88,540	34,272	1,22,812
	**********		----------	----------	----------
	TOTAL(MH)		88,540	34,272	1,22,812
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TOTAL(DDO)			33,94,840	34,272	34,29,112
EXCISE AND TAXATION OFFICER,HAMIRA	2235	50-Other Charges	1,00,000	0	1,00,000
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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
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	3,56,036	0	3,56,036
	**********		----------	----------	----------
	TOTAL(MH)		3,56,036	0	3,56,036
**********			----------	----------	----------
TOTAL(DDO)			3,56,036	0	3,56,036
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	TOTAL(CCO)				1,06,65,71,127	27,27,28,952	1,33,93,00,079
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TOTAL(DEPT)					1,06,65,71,127	27,27,28,952	1,33,93,00,079
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges	13,63,690	10,336	13,74,026
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		13,63,690	10,336	13,74,026
		**********			----------	----------	----------
		TOTAL(DDO)			13,63,690	10,336	13,74,026
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	35,17,906	0	35,17,906
				02-Wages	2,96,665	0	2,96,665
				11-Domestic Travel Expenses	3,840	1,280	5,120

13-Office Expenses	13,060	1,220	14,280
91-Medical Reimbursement	46,326	0	46,326
92-Telephone	6,763	0	6,763
93-Electricity Charges	36,862	0	36,862
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TOTAL(MH)	39,21,422	2,500	39,23,922
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TOTAL(DDO)	39,21,422	2,500	39,23,922

DEPUTY CONTROLLER LOCAL	2054	01-Salaries	0	2,15,636	2,15,636
AUDIT,FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,15,636	2,15,636
**********			----------	----------	----------
TOTAL(DDO)			0	2,15,636	2,15,636
DEPUTY DIRECTOR,INTERNAL AUDIT,	2054	01-Salaries	1,23,49,465	24,85,220	1,48,34,685
CHANDIGARH					
		02-Wages	5,09,789	1,05,212	6,15,001
		11-Domestic	3,136	0	3,136
		Travel Expenses			

13-Office	18,031	19,855	37,886
Expenses			
91-Medical	21,523	0	21,523
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	92-Telephone	3,549	706	4,255

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TOTAL(MH)		1,29,05,493	26,10,993	1,55,16,486
2235	91-Medical Reimbursement	12,717	0	12,717
**********		----------	----------	----------
TOTAL(MH)		12,717	0	12,717
**********		----------	----------	----------
TOTAL(DDO)		1,29,18,210	26,10,993	1,55,29,203
DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary Charges	13,05,600	0	13,05,600

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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
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	3,22,19,33,763	68,53,12,795	3,90,72,46,558
		50-Other Charges	3,63,58,479	78,98,206	4,42,56,685
		**********			
		TOTAL(MH)	3,25,82,92,242	69,32,11,001	3,95,15,03,243

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TOTAL(DDO)			3,25,82,92,242	69,32,11,001	3,95,15,03,243
DISTRICT TREASURY	2030	50-Other	16,91,223	55,208	17,46,431
OFFICER,DISTRICT TREASURY OFFICE		Charges			
	**********		----------	----------	----------
TOTAL(MH)			16,91,223	55,208	17,46,431
	2071	04-Pensionary	91,43,592	14,73,696	1,06,17,288
		Charges			
	**********		----------	----------	----------
TOTAL(MH)			91,43,592	14,73,696	1,06,17,288

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,34,815	15,28,904	1,23,63,719
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	4,51,537	9,564	4,61,101
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TOTAL(MH)			4,51,537	9,564	4,61,101
2071	04-Pensionary Charges		87,73,16,138	15,89,71,997	1,03,62,88,135
	50-Other Charges		48,23,756	7,62,295	55,86,051
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	TOTAL(MH)		88,21,39,894	15,97,34,292	1,04,18,74,186
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TOTAL(DDO)			88,25,91,431	15,97,43,856	1,04,23,35,287
DISTRICT TREASURY	2054	01-Salaries	8,68,726	6,05,382	14,74,108

OFFICER,FARIDKOT

02-Wages	46,450	60,332	1,06,782
11-Domestic Travel Expenses	5,120	6,495	11,615
13-Office Expenses	6,840	1,650	8,490
92-Telephone	831	861	1,692
93-Electricity Charges	0	9,954	9,954
94-Water Charges	0	2,340	2,340
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TOTAL(MH)	9,27,967	6,87,014	16,14,981

2071	04-Pensionary Charges	1,75,64,59,352	46,08,21,911	2,21,72,81,263
	50-Other Charges	97,21,536	27,94,967	1,25,16,503
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	TOTAL(MH)	1,76,61,80,888	46,36,16,878	2,22,97,97,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,76,71,08,855	46,43,03,892	2,23,14,12,747
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	6,18,68,18,613	1,39,50,60,504	7,58,18,79,117
				50-Other Charges	7,94,02,865	1,37,58,916	9,31,61,781
		**********			----------	----------	----------
		TOTAL(MH)			6,26,62,21,478	1,40,88,19,420	7,67,50,40,898
		**********			----------	----------	----------

TOTAL(DDO)			6,26,62,21,478	1,40,88,19,420	7,67,50,40,898
DISTRICT TREASURY OFFICER,JALANDHAR	2235	06-Social Assistance	85,69,500	0	85,69,500
	**********		----------	----------	----------
	TOTAL(MH)		85,69,500	0	85,69,500
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TOTAL(DDO)			85,69,500	0	85,69,500
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	20,86,302	1,01,046	21,87,348
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TOTAL(MH)		20,86,302	1,01,046	21,87,348
2071	04-Pensionary Charges	5,75,70,33,895	1,26,46,84,678	7,02,17,18,573
	50-Other Charges	11,66,40,338	3,40,21,153	15,06,61,491
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TOTAL(MH)		5,87,36,74,233	1,29,87,05,831	7,17,23,80,064
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TOTAL(DDO)		5,87,57,60,535	1,29,88,06,877	7,17,45,67,412
TREASURY OFFICER,NAKODAR	2030	50-Other	1,24,451	8,956	1,33,407

Charges

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TOTAL(MH)	1,24,451	8,956	1,33,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,24,451	8,956	1,33,407
FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER,PHILLAUR	2030	50-Other	1,25,408	3,329	1,28,737

COMMISSIONE GOVERNMENT,PUNJAB, Charges

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

				**********		
				TOTAL(MH)	1,25,408	3,329	1,28,737
				**********		
				TOTAL(DDO)	1,25,408	3,329	1,28,737
				**********		
				TOTAL(CCO)	18,08,91,37,637	4,02,92,65,700	22,11,84,03,337
PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary	Charges	9,10,080	4,19,456	13,29,536

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		9,10,080	4,19,456	13,29,536	
2235	91-Medical	2,84,023	5,956	2,89,979	

Reimbursement

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TOTAL(MH)	2,84,023	5,956	2,89,979	
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TOTAL(DDO)	11,94,103	4,25,412	16,19,515	

AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	13,00,480	0	13,00,480
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TOTAL(MH)			13,00,480	0	13,00,480
**********			----------	----------	----------
TOTAL(DDO)			13,00,480	0	13,00,480
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	2,52,722	52,968	3,05,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			2,52,722	52,968	3,05,690
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,722	52,968	3,05,690
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	35,22,057	3,36,943	38,59,000

CHANDIGARH

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TOTAL(MH)		35,22,057	3,36,943	38,59,000	
2235	91-Medical	4,27,357	2,48,818	6,76,175	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		4,27,357	2,48,818	6,76,175	
******************************		----------	----------	----------	
TOTAL(DDO)		39,49,414	5,85,761	45,35,175	
ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	4,57,69,439	45,97,504	5,03,66,943

CONTROLLER,IRRIGATION, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,57,69,439	45,97,504	5,03,66,943
**********			----------	----------	----------
TOTAL(DDO)			4,57,69,439	45,97,504	5,03,66,943
ADDITIONAL DISTRICT ELECTION	2235	91-Medical	0	30,978	30,978
OFFICER,ADDITIONAL DISTRICT		Reimbursement			
ELECTION OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		0	30,978	30,978

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TOTAL(DDO)				0	30,978	30,978
ASSISTANT AGRICULTURE	2071	04-Pensionary		51,109	1,24,546	1,75,655
ENGINNER,ASSISTANT AGRICULTURE		Charges				
ENGINNER(BORING)						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,109	1,24,546	1,75,655

		**********			----------	----------	----------
		TOTAL(DDO)			51,109	1,24,546	1,75,655
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT APPRENTICE	2071	04-Pensionary	10,84,077	10,83,814	21,67,891
COMMISSIONE	GOVERNANCE	ADVISOR,R.I.G.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			10,84,077	10,83,814	21,67,891
		**********			----------	----------	----------
		TOTAL(DDO)			10,84,077	10,83,814	21,67,891

ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	1,88,53,024	48,37,361	2,36,90,385
		02-Wages	4,47,782	1,51,613	5,99,395
		08-Hiring of Vehicles for Office use	1,23,200	0	1,23,200
		09-Repair and Maintenance of Staff Cars	1,00,133	20,575	1,20,708
		10-POL of Office Vehicles	1,97,152	1,03,109	3,00,261
		11-Domestic Travel Expenses	13,200	0	13,200

13-Office Expenses	1,06,144	14,23,510	15,29,654
14-Rent, Rates and Taxes	37,675	0	37,675
21-Supplies and Materials	6,99,355	45,260	7,44,615
22-Arms and Ammunition	7,49,991	0	7,49,991
26-Advertising and Publicity	12,471	0	12,471
28-Professional Services	53,864	1,36,609	1,90,473

				31-Grants-in-Ai	1,55,792	0	1,55,792	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	32-Contribution s	0	4,13,000	4,13,000
				91-Medical	1,05,409	2,32,449	3,37,858

	Reimbursement			
	92-Telephone	47,543	11,970	59,513
	93-Electricity	74,757	9,705	84,462
	Charges			
	94-Water	12,032	0	12,032
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,17,89,524	73,85,161	2,91,74,685
2235	91-Medical	0	11,750	11,750
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	11,750	11,750

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TOTAL(DDO)		2,17,89,524	73,96,911	2,91,86,435
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G) 2071	04-Pensionary Charges	7,90,570	2,24,964	10,15,534
**********		----------	----------	----------
TOTAL(MH)		7,90,570	2,24,964	10,15,534
2235	28-Professional Services	1,07,485	0	1,07,485
	91-Medical Reimbursement	17,64,169	12,605	17,76,774

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TOTAL(MH)			18,71,654	12,605	18,84,259
******************************			----------	----------	----------
TOTAL(DDO)			26,62,224	2,37,569	28,99,793
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	8,39,787	2,76,682	11,16,469

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	36-Grants-in-aid (Non-Salary)	1,06,25,000	0	1,06,25,000
		**********			----------	----------	----------
		TOTAL(MH)			1,14,64,787	2,76,682	1,17,41,469
		**********			----------	----------	----------
	TOTAL(DDO)				1,14,64,787	2,76,682	1,17,41,469
	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY		2071	04-Pensionary Charges	62,01,009	14,12,599	76,13,608

CONTROLLER					
	**********		----------	----------	----------
	TOTAL(MH)		62,01,009	14,12,599	76,13,608
**********			----------	----------	----------
TOTAL(DDO)			62,01,009	14,12,599	76,13,608
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	1,13,35,915	19,87,036	1,33,22,951
		09-Repair and Maintenance of	39,000	0	39,000

Staff Cars			
10-POL of Office Vehicles	83,082	68,717	1,51,799
11-Domestic Travel Expenses	0	1,50,560	1,50,560
13-Office Expenses	10,000	32,585	42,585
28-Professional Services	12,37,670	2,49,074	14,86,744
30-Other Contractual Services	1,20,83,964	4,56,78,180	5,77,62,144

50-Other	34,04,707	0	34,04,707
Charges			
91-Medical	30,500	24,667	55,167
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241,	2052	93-Electricity Charges	46,13,241	13,37,512	59,50,753

CHANDIGARH SECTOR 74

	94-Water Charges	7,317	0	7,317
**********		----------	----------	----------
TOTAL(MH)		3,28,45,396	4,95,28,331	8,23,73,727
4070	52-Machinery and Equipments	1,25,00,000	2,75,000	1,27,75,000
**********		----------	----------	----------
TOTAL(MH)		1,25,00,000	2,75,000	1,27,75,000
**********		----------	----------	----------
TOTAL(DDO)		4,53,45,396	4,98,03,331	9,51,48,727

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(DDO)			27,98,312	0	27,98,312
ASSISTANT CONTROLLER	2071	04-Pensionary	1,11,464	0	1,11,464
F&A,M.S.E.S.I HOSPITAL		Charges			
	**********		----------	----------	----------

TOTAL(MH)			1,11,464	0	1,11,464
2235	36-Grants-in-aid (Non-Salary)		0	2,00,000	2,00,000
	91-Medical Reimbursement		0	2,92,188	2,92,188
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TOTAL(MH)			0	4,92,188	4,92,188
******************************			---------------	---------------	---------------
TOTAL(DDO)			1,11,464	4,92,188	6,03,652
ASSISTANT CONTROLLER(F&A),PUNJAB	2071	04-Pensionary	0	8,42,240	8,42,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOME GUARD		Charges			
		**********			---	---	---
			TOTAL(MH)		0	8,42,240	8,42,240
		**********			---	---	---
		TOTAL(DDO)			0	8,42,240	8,42,240
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	1,01,78,888	60,16,066	1,61,94,954

COMMISSIONE GOVERNANCE		SURGEON		Charges	
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	1,01,78,888	60,16,066	1,61,94,954
		**********	----------	----------	----------
		TOTAL(DDO)	1,01,78,888	60,16,066	1,61,94,954
ASSISTANT	2071	04-Pensionary	3,07,574	6,72,674	9,80,248
CONTROLLER,CO-OPERATIVE		Charges			
SOCIETIES					
		**********	----------	----------	----------

		TOTAL(MH)	3,07,574	6,72,674	9,80,248
**********			----------	----------	----------
TOTAL(DDO)			3,07,574	6,72,674	9,80,248
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	13,26,767	4,94,738	18,21,505
		**********	----------	----------	----------
		TOTAL(MH)	13,26,767	4,94,738	18,21,505
**********			----------	----------	----------
TOTAL(DDO)			13,26,767	4,94,738	18,21,505

ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	1,68,813	20,250	1,89,063
		91-Medical Reimbursement	0	68,000	68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,68,813	88,250	2,57,063

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	53,58,791	68,178	54,26,969
		**********			----------	----------	----------
		TOTAL(MH)			53,58,791	68,178	54,26,969
		**********			----------	----------	----------
		TOTAL(DDO)			55,27,604	1,56,428	56,84,032
		ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	21,80,418	0	21,80,418
		**********			----------	----------	----------

TOTAL(MH)			21,80,418	0	21,80,418
2235	01-Salaries		62,802	0	62,802
	50-Other Charges		10,000	0	10,000
**********		----------	----------	----------	----------
TOTAL(MH)			72,802	0	72,802
******************************		----------	----------	----------	----------
TOTAL(DDO)			22,53,220	0	22,53,220
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	9,45,725	1,80,904	11,26,629

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TOTAL(MH)		9,45,725	1,80,904	11,26,629
2202	01-Salaries	8,63,516	74,224	9,37,740
	13-Office Expenses	13,800	0	13,800
	31-Grants-in-Aid (Salary)	4,59,473	0	4,59,473
	93-Electricity Charges	670	0	670
**********		----------	----------	----------
TOTAL(MH)		13,37,459	74,224	14,11,683

2235	91-Medical		7,44,935	30,411	7,75,346
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,44,935	30,411	7,75,346
		**********			----------	----------	----------
		TOTAL(DDO)			30,28,119	2,85,539	33,13,658

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	76,86,156	12,90,324	89,76,480
			**********		----------	----------	----------
			TOTAL(MH)		76,86,156	12,90,324	89,76,480
			2235	91-Medical Reimbursement	37,315	0	37,315
			**********		----------	----------	----------
			TOTAL(MH)		37,315	0	37,315
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TOTAL(DDO)			77,23,471	12,90,324	90,13,795
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	57,79,948	8,43,872	66,23,820
	**********		----------	----------	----------
	TOTAL(MH)		57,79,948	8,43,872	66,23,820
********************************			----------	----------	----------
TOTAL(DDO)			57,79,948	8,43,872	66,23,820
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	9,18,270	4,58,500	13,76,770
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TOTAL(MH)			9,18,270	4,58,500	13,76,770
2235	91-Medical		31,87,678	3,59,492	35,47,170
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			31,87,678	3,59,492	35,47,170
**********			----------	----------	----------
TOTAL(DDO)			41,05,948	8,17,992	49,23,940
**********			----------	----------	----------
ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	48,34,848	10,36,005	58,70,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SUPPLY CENTRE, PUNJAB+		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,34,848	10,36,005	58,70,853
		**********			----------	----------	----------
		TOTAL(DDO)			48,34,848	10,36,005	58,70,853
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	64,98,934	1,02,26,126	1,67,25,060
COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		64,98,934	1,02,26,126	1,67,25,060
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	7,44,586	2,48,819	9,93,405
**********		----------	----------	----------
TOTAL(MH)		7,44,586	2,58,819	10,03,405
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TOTAL(DDO)			72,43,520	1,04,84,945	1,77,28,465
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	49,05,856	19,55,982	68,61,838
STATE TRANSPORT DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,05,856	19,55,982	68,61,838
	2235	91-Medical	21,138	0	21,138
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,138	0	21,138
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TOTAL(DDO)	49,26,994	19,55,982	68,82,976		
ASSISTANT CONTROLLER,RANJIT	2202	01-Salaries	0	70,396	70,396
SAGAR DAM					
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TOTAL(MH)	0	70,396	70,396		

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

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

		TOTAL(DDO)			0	70,396	70,396
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	35,34,080	9,31,840	44,65,920
		**********			----------	----------	----------
		TOTAL(MH)			35,34,080	9,31,840	44,65,920
		******************************			----------	----------	----------
		TOTAL(DDO)			35,34,080	9,31,840	44,65,920
		ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	31,53,920	0	31,53,920

DEPARTEMNT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,53,920	0	31,53,920
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TOTAL(DDO)			31,53,920	0	31,53,920
ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	31,874	0	31,874
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,874	0	31,874
	2202	01-Salaries	30,04,644	0	30,04,644

		13-Office	9,977	0	9,977
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,14,621	0	30,14,621
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TOTAL(DDO)			30,46,495	0	30,46,495
ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	63,630	0	63,630
DEPARTMENT,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,630	0	63,630

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TOTAL(DDO)					63,630	0	63,630

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	17,43,487	3,86,320	21,29,807
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	TOTAL(MH)		17,43,487	3,86,320	21,29,807
**********			----------	----------	----------
TOTAL(DDO)			17,43,487	3,86,320	21,29,807
ASSISTANT ELECTRICAL	2071	04-Pensionary	60,240	2,65,542	3,25,782
INSPECTOR,CHIEF ELECTRICAL		Charges			
INSPECTOR, GOVT. OF PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		60,240	2,65,542	3,25,782
**********			----------	----------	----------
TOTAL(DDO)			60,240	2,65,542	3,25,782

ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	3,35,140	67,028	4,02,168
	**********		----------	----------	----------
	TOTAL(MH)		3,35,140	67,028	4,02,168
**********			----------	----------	----------
TOTAL(DDO)			3,35,140	67,028	4,02,168
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	01-Salaries	15,933	0	15,933
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	TOTAL(MH)	15,933	0	15,933

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TOTAL(DDO)		15,933	0	15,933

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,39,920	97,680	5,37,600
COMMISSIONER,EXCISE AND TAXATION DEPARTMENT		Charges			
	TOTAL(MH)		4,39,920	97,680	5,37,600
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,39,920	97,680	5,37,600
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION, DISTRICT-1	2071	04-Pensionary Charges	0	9,48,480	9,48,480
		**********			----------	----------	----------
		TOTAL(MH)			0	9,48,480	9,48,480

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TOTAL(DDO)			0	9,48,480	9,48,480
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	2,38,694	6,91,664	9,30,358
**********			----------	----------	----------
TOTAL(MH)			2,38,694	6,91,664	9,30,358
**********			----------	----------	----------
TOTAL(DDO)			2,38,694	6,91,664	9,30,358
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	15,86,616	97,280	16,83,896

JALANDHAR-II

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	TOTAL(MH)		15,86,616	97,280	16,83,896
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TOTAL(DDO)			15,86,616	97,280	16,83,896
ASSISTANT	2071	04-Pensionary	9,14,235	6,48,767	15,63,002
REGISTERAR,CO-OPERATIVE		Charges			
SOCIETIES					
	**********		----------	----------	----------
	TOTAL(MH)		9,14,235	6,48,767	15,63,002

2235	91-Medical	30,243	0	30,243
	Reimbursement			
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TOTAL(MH)		30,243	0	30,243

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,44,478	6,48,767	15,93,245

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	2,04,250	40,850	2,45,100
		**********			----------	----------	----------
		TOTAL(MH)			2,04,250	40,850	2,45,100
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,250	40,850	2,45,100
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	4,27,520	0	4,27,520

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TOTAL(MH)		4,27,520	0	4,27,520
2235	91-Medical Reimbursement	89,901	0	89,901
**********		----------	----------	----------
TOTAL(MH)		89,901	0	89,901
2425	01-Salaries	1,19,66,223	19,42,328	1,39,08,551
	11-Domestic Travel Expenses	0	1,590	1,590
	13-Office Expenses	7,167	3,268	10,435

		91-Medical	17,427	32,950	50,377
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,90,817	19,80,136	1,39,70,953
**********			----------	----------	----------
TOTAL(DDO)			1,25,08,238	19,80,136	1,44,88,374
ASSISTANT REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	2,22,722	34,626	2,57,348
SOCIETIES (E)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,722	34,626	2,57,348

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,22,722	34,626	2,57,348
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	8,95,31,256	1,63,30,792	10,58,62,048
				02-Wages	1,25,961	12,594	1,38,555

13-Office Expenses	26,400	5,000	31,400
16-Publications	9,960	0	9,960
18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490
31-Grants-in-Aid (Salary)	1,00,36,437	15,78,301	1,16,14,738
91-Medical Reimbursement	1,18,145	80,217	1,98,362
93-Electricity Charges	44,890	12,180	57,070

		**********			
		TOTAL(MH)	9,98,95,539	1,80,19,084	11,79,14,623
********************************					
TOTAL(DDO)			9,98,95,539	1,80,19,084	11,79,14,623
ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	4,93,789	3,16,959	8,10,748
FOOD AND SUPPLIES CONTROLLER		Charges			
		**********			
		TOTAL(MH)	4,93,789	3,16,959	8,10,748
********************************					
TOTAL(DDO)			4,93,789	3,16,959	8,10,748

BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	81,04,630	15,64,832	96,69,462
		02-Wages	6,71,58,485	1,32,32,355	8,03,90,840
		09-Repair and Maintenance of Staff Cars	1,420	0	1,420
		10-POL of Office Vehicles	89,259	0	89,259

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	11-Domestic Travel Expenses	1,320	0	1,320
				59-POL of Transport Vehicles	19,217	0	19,217
				91-Medical Reimbursement	12,000	50,985	62,985
				92-Telephone	1,601	0	1,601
				93-Electricity Charges	14,250	11,360	25,610

	94-Water	4,202	0	4,202
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,54,06,384	1,48,59,532	9,02,65,916
2235	91-Medical	53,172	1,08,824	1,61,996
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		53,172	1,08,824	1,61,996
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TOTAL(DDO)		7,54,59,556	1,49,68,356	9,04,27,912

BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	91-Medical Reimbursement	7,860	0	7,860
	**********		----------	----------	----------
	TOTAL(MH)		7,860	0	7,860
**********			----------	----------	----------
TOTAL(DDO)			7,860	0	7,860
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	91-Medical Reimbursement	3,07,715	0	3,07,715
	**********		----------	----------	----------
	TOTAL(MH)		3,07,715	0	3,07,715

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TOTAL(DDO)	3,07,715	0	3,07,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	2,30,680	7,76,248	10,06,928

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		TOTAL(MH)	2,30,680	7,76,248	10,06,928
**********			----------	----------	----------
TOTAL(DDO)			2,30,680	7,76,248	10,06,928
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	82,54,217	17,90,536	1,00,44,753
		02-Wages	2,71,96,123	54,63,879	3,26,60,002
		10-POL of Office Vehicles	1,162	0	1,162
		11-Domestic Travel Expenses	0	1,480	1,480

13-Office Expenses	3,020	2,010	5,030
58-Repairs and Maintenance of Transport Vehicles	2,950	0	2,950
59-POL of Transport Vehicles	19,732	0	19,732
92-Telephone	2,564	0	2,564
93-Electricity Charges	10,000	6,830	16,830
94-Water	19,200	0	19,200

Charges

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TOTAL(MH)			3,55,08,968	72,64,735	4,27,73,703
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TOTAL(DDO)			3,55,08,968	72,64,735	4,27,73,703
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	1,50,652	75,326	2,25,978
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,50,652	75,326	2,25,978
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,652	75,326	2,25,978
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2235	01-Salaries	2,06,524	0	2,06,524

		13-Office	7,525	0	7,525
		Expenses			
		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 OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	1,23,720	24,744	1,48,464

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TOTAL(MH)			1,23,720	24,744	1,48,464
**********			----------	----------	----------
TOTAL(DDO)			1,23,720	24,744	1,48,464
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	5,44,627	0	5,44,627
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TOTAL(MH)			5,44,627	0	5,44,627
	2235	50-Other Charges	0	10,000	10,000

91-Medical	6,151	37,572	43,723
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	6,151	47,572	53,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,50,778	47,572	5,98,350

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	6,22,750	55,133	6,77,883
			**********		----------	----------	----------
			TOTAL(MH)		6,22,750	55,133	6,77,883
			2202	01-Salaries	4,13,33,364	83,98,000	4,97,31,364
				02-Wages	22,077	0	22,077
				13-Office Expenses	38,704	0	38,704
				93-Electricity Charges	33,750	46,650	80,400

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	TOTAL(MH)		4,14,27,895	84,44,650	4,98,72,545
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TOTAL(DDO)			4,20,50,645	84,99,783	5,05,50,428
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,47,349	0	16,47,349
OFFICER,ABOHAR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,47,349	0	16,47,349
**********			----------	----------	----------
TOTAL(DDO)			16,47,349	0	16,47,349

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,13,453	0	6,13,453
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	8,98,560	19,53,280
OFFICER,AMRITSAR-3		Charges			
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	TOTAL(MH)		10,54,720	8,98,560	19,53,280

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			10,54,720	8,98,560	19,53,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	4,40,25,844	1,02,41,564	5,42,67,408

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TOTAL(MH)		4,40,25,844	1,02,41,564	5,42,67,408
2202	01-Salaries	34,27,53,916	7,83,20,982	42,10,74,898
	02-Wages	1,83,840	0	1,83,840
	13-Office Expenses	1,47,614	20,000	1,67,614
	16-Publications	991	0	991
	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	91-Medical Reimbursement	10,98,584	49,293	11,47,877

	93-Electricity	5,58,067	43,527	6,01,594
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,47,44,257	7,84,33,802	42,31,78,059
2235	01-Salaries	14,69,766	4,10,959	18,80,725
	02-Wages	9,193	0	9,193
	04-Pensionary	1,00,000	18,800	1,18,800
	Charges			
	10-POL of	8,907	0	8,907
	Office Vehicles			
	11-Domestic	2,040	0	2,040
	Travel Expenses			

13-Office Expenses	11,730	3,400	15,130
14-Rent, Rates and Taxes	50,600	0	50,600
18-Conferences, Seminars, Workshops, Tours etc.	0	12,950	12,950
28-Professional	2,62,691	0	2,62,691

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	50-Other Charges	7,12,000	1,00,000	8,12,000
				91-Medical Reimbursement	72,11,129	84,15,689	1,56,26,818
				92-Telephone	3,590	1,349	4,939
				93-Electricity Charges	3,990	4,355	8,345
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TOTAL(MH)			98,45,636	89,67,502	1,88,13,138
2515		01-Salaries	31,44,786	3,87,765	35,32,551
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TOTAL(MH)			31,44,786	3,87,765	35,32,551
**********			----------	----------	----------
TOTAL(DDO)			40,17,60,523	9,80,30,633	49,97,91,156
BLOCK PRIMARY EDUCATION	2053	01-Salaries	14,88,024	0	14,88,024
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER,					
		13-Office	6,965	0	6,965

	30-Other	2,40,000	0	2,40,000
	Contractual			
	Services			
	93-Electricity	3,61,000	0	3,61,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,95,989	0	20,95,989
2071	04-Pensionary	0	8,98,730	8,98,730
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	8,98,730	8,98,730

2202	01-Salaries	45,14,077	3,36,472	48,50,549	
	18-Conferences, Seminars, Workshops, Tours etc.	140	0	140	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,14,217	3,36,472	48,50,689

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	95,440	95,440
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and Maintenance of Staff Cars	0	20,820	20,820
				91-Medical Reimbursement	6,58,087	10,55,285	17,13,372
				92-Telephone	0	1,771	1,771
**********					----------	----------	----------
TOTAL(MH)					6,58,087	11,73,316	18,31,403

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TOTAL(DDO)			72,68,293	24,08,518	96,76,811
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,38,304	0	7,38,304
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, ADAMPUR DOABA,					
**********			----------	----------	----------
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

	**********		----------	----------	----------
	TOTAL(MH)		7,31,883	0	7,31,883
**********			----------	----------	----------
TOTAL(DDO)			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

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	TOTAL(MH)		14,51,264	0	14,51,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,51,264	0	14,51,264
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	0	4,12,638	4,12,638

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	TOTAL(MH)		0	4,12,638	4,12,638
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TOTAL(DDO)			0	4,12,638	4,12,638
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,10,058	83,528	4,93,586
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-II					
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	TOTAL(MH)		4,10,058	83,528	4,93,586
**********			----------	----------	----------
TOTAL(DDO)			4,10,058	83,528	4,93,586

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,73,440	0	5,73,440
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, PATIALA-II					
	**********		----------	----------	----------
	TOTAL(MH)		5,73,440	0	5,73,440
********************************			----------	----------	----------
TOTAL(DDO)			5,73,440	0	5,73,440
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,01,551	0	11,01,551
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, RAYYA-2					

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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		7,24,084	0	7,24,084
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	91-Medical Reimbursement	1,10,331	21,17,889	22,28,220
			**********		----------	----------	----------
			TOTAL(MH)		1,10,331	21,17,889	22,28,220
		******************************			----------	----------	----------
		TOTAL(DDO)			8,34,415	21,17,889	29,52,304

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	47,505	0	47,505
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					
	**********		----------	----------	----------
	TOTAL(MH)		47,505	0	47,505
******************************			----------	----------	----------
TOTAL(DDO)			47,505	0	47,505
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,69,363	0	4,69,363
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,JALANDHAR-WEST-2					
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	TOTAL(MH)		4,69,363	0	4,69,363
**********			----------	----------	----------
TOTAL(DDO)			4,69,363	0	4,69,363
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,52,986	5,12,232	17,65,218
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					
	**********		----------	----------	----------
	TOTAL(MH)		12,52,986	5,12,232	17,65,218
**********			----------	----------	----------
TOTAL(DDO)			12,52,986	5,12,232	17,65,218

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,444	0	8,69,444
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER-AMRITSAR 2					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,69,444	0	8,69,444
		**********			----------	----------	----------
		TOTAL(DDO)			8,69,444	0	8,69,444

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	11,51,569	0	11,51,569
		**********			----------	----------	----------
		TOTAL(MH)			11,51,569	0	11,51,569
		**********			----------	----------	----------
	TOTAL(DDO)				11,51,569	0	11,51,569
	BLOCK PRIMARY EDUCATION OFFICER,BPEO		2235	50-Other Charges	0	2,00,000	2,00,000

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	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
OFFICER,FEROZEPUR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,53,675	0	4,53,675
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TOTAL(DDO)			4,53,675	0	4,53,675

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,46,490	8,12,672	24,59,162
OFFICER,GURDASPUR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,46,490	8,12,672	24,59,162
	**********		----------	----------	----------
	TOTAL(DDO)		16,46,490	8,12,672	24,59,162
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,90,327	0	3,90,327
OFFICER,HOSHIARPUR-2-B		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,90,327	0	3,90,327
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2235	01-Salaries	19,02,597	0	19,02,597
				91-Medical Reimbursement	19,130	50,292	69,422

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	TOTAL(MH)		19,21,727	50,292	19,72,019
**********			----------	----------	----------
TOTAL(DDO)			23,12,054	50,292	23,62,346
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	13,16,289	25,997	13,42,286
	**********		----------	----------	----------
	TOTAL(MH)		13,16,289	25,997	13,42,286
**********			----------	----------	----------
TOTAL(DDO)			13,16,289	25,997	13,42,286

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,11,315	0	8,11,315
OFFICER,JALALABAD (W)-I		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,11,315	0	8,11,315
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TOTAL(DDO)			8,11,315	0	8,11,315
BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	2,000	2,000
OFFICER,JALANDHAR EAST-2					
		10-POL of	5,573	0	5,573
		Office Vehicles			

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TOTAL(MH)	5,573	2,000	7,573
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TOTAL(DDO)	5,573	2,000	7,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	04-Pensionary Charges	15,62,418	0	15,62,418

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			15,62,418	0	15,62,418
2235	10-POL of		0	8,543	8,543
	Office Vehicles				
	28-Professional		0	1,22,000	1,22,000
	Services				
	91-Medical		0	87,178	87,178
	Reimbursement				
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	TOTAL(MH)		0	2,17,721	2,17,721
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TOTAL(DDO)			15,62,418	2,17,721	17,80,139
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	14,83,200	14,83,200
OFFICER,NURPUIR BEDI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,83,200	14,83,200
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TOTAL(DDO)			0	14,83,200	14,83,200

BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	2,00,021	0	2,00,021
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	TOTAL(MH)		2,00,021	0	2,00,021
	2202	01-Salaries	5,02,44,247	87,13,992	5,89,58,239
		02-Wages	1,19,295	23,859	1,43,154
		91-Medical Reimbursement	92,211	96,296	1,88,507
		93-Electricity Charges	49,980	80,690	1,30,670
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	TOTAL(MH)		5,05,05,733	89,14,837	5,94,20,570

			2235	10-POL of	0	3,465	3,465	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2235	91-Medical Reimbursement	0	82,332	82,332
				92-Telephone	0	1,322	1,322

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	TOTAL(MH)		0	87,119	87,119
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TOTAL(DDO)			5,07,05,754	90,01,956	5,97,07,710
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	9,98,468	9,98,468
OFFICER,ZIRA-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,98,468	9,98,468
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TOTAL(DDO)			0	9,98,468	9,98,468

BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	1,11,14,685	22,07,572	1,33,22,257
		02-Wages	4,62,20,498	92,66,131	5,54,86,629
		09-Repair and Maintenance of Staff Cars	728	2,015	2,743
		10-POL of Office Vehicles	18,171	1,452	19,623
		11-Domestic Travel Expenses	4,080	680	4,760
		13-Office Expenses	3,987	980	4,967

27-Minor Works	2,960	0	2,960
58-Repairs and Maintenance of Transport Vehicles	7,128	0	7,128
59-POL of Transport Vehicles	9,450	0	9,450
91-Medical Reimbursement	22,113	5,797	27,910

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	92-Telephone	4,910	0	4,910
				93-Electricity	26,600	0	26,600
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,74,35,310	1,14,84,627	6,89,19,937
			2235	50-Other	2,00,000	0	2,00,000
				Charges			

	91-Medical Reimbursement	52,513	3,82,474	4,34,987
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TOTAL(MH)		2,52,513	3,82,474	6,34,987
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TOTAL(DDO)		5,76,87,823	1,18,67,101	6,95,54,924
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	79,06,023	15,78,764	94,84,787
	02-Wages	5,99,80,790	1,19,39,036	7,19,19,826
	09-Repair and Maintenance of Staff Cars	0	3,880	3,880

10-POL of Office Vehicles	11,331	9,482	20,813
11-Domestic Travel Expenses	3,140	4,310	7,450
13-Office Expenses	3,915	4,176	8,091
27-Minor Works	0	6,320	6,320
58-Repairs and Maintenance of Transport Vehicles	8,963	0	8,963
59-POL of Transport	6,577	0	6,577

Vehicles			
91-Medical	84,116	53,338	1,37,454
Reimbursement			
92-Telephone	1,727	175	1,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	93-Electricity Charges	14,790	8,820	23,610

CHANDIGARH

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TOTAL(MH)		6,80,21,372	1,36,08,301	8,16,29,673
2235	91-Medical	7,647	60,658	68,305
	Reimbursement			
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TOTAL(MH)		7,647	60,658	68,305
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TOTAL(DDO)		6,80,29,019	1,36,68,959	8,16,97,978
BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	94,64,012	19,54,926	1,14,18,938

GUARD,

02-Wages	5,28,33,188	1,06,13,659	6,34,46,847
10-POL of Office Vehicles	74,635	0	74,635
11-Domestic Travel Expenses	3,880	0	3,880
13-Office Expenses	2,415	1,415	3,830
14-Rent, Rates and Taxes	0	19,12,248	19,12,248
59-POL of Transport Vehicles	7,329	0	7,329

	91-Medical	0	30,849	30,849
	Reimbursement			
	92-Telephone	3,511	707	4,218
	93-Electricity Charges	2,320	0	2,320
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TOTAL(MH)		6,23,91,290	1,45,13,804	7,69,05,094
2235	91-Medical	48,819	0	48,819
	Reimbursement			
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TOTAL(MH)		48,819	0	48,819

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,24,40,109	1,45,13,804	7,69,53,913
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	19,03,000	0	19,03,000

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	TOTAL(MH)		19,03,000	0	19,03,000
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TOTAL(DDO)			19,03,000	0	19,03,000
CHIEF AGRICULTURAL OFFICER,CHIEF	2071	04-Pensionary	21,75,324	8,78,080	30,53,404
AGRICULTURAL OFFICER,		Charges			
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	TOTAL(MH)		21,75,324	8,78,080	30,53,404
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TOTAL(DDO)			21,75,324	8,78,080	30,53,404

CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary	8,31,106	0	8,31,106
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,31,106	0	8,31,106
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TOTAL(DDO)			8,31,106	0	8,31,106
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary	9,64,908	20,36,638	30,01,546
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,64,908	20,36,638	30,01,546

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TOTAL(DDO)		9,64,908	20,36,638	30,01,546	
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	64,96,698	16,10,979	81,07,677
	**********	----------	----------	----------	
	TOTAL(MH)	64,96,698	16,10,979	81,07,677	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	14,200	77,913	92,113
		**********			----------	----------	----------
		TOTAL(MH)			14,200	77,913	92,113
		**********			----------	----------	----------
		TOTAL(DDO)			65,10,898	16,88,892	81,99,790
		CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	21,04,121	20,82,543	41,86,664

		**********			
		TOTAL(MH)	21,04,121	20,82,543	41,86,664
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TOTAL(DDO)			21,04,121	20,82,543	41,86,664
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	65,89,856	13,15,840	79,05,696
		**********			
		TOTAL(MH)	65,89,856	13,15,840	79,05,696
********************************					
TOTAL(DDO)			65,89,856	13,15,840	79,05,696

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
OFFICER,AMRITSAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,81,100	0	2,81,100
	2235	01-Salaries	97,87,599	40,88,584	1,38,76,183
		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,87,599	40,88,584	1,39,76,183
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TOTAL(DDO)			1,01,68,699	40,88,584	1,42,57,283

	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	4,04,181	96,256	5,00,437
	OFFICER,CHILD DEVELOPMENT		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROJECT OFFICER					
			**********		----------	----------	----------
			TOTAL(MH)		4,04,181	96,256	5,00,437
FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,63,62,929	48,14,967	5,11,77,896

COMMISSIONE GOVERNANCE OFFICER,CHILD DEVELOPMENT

RS REFORMS-CUM-CHIEF PROJECT OFFICER

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

06-Social Assistance	0	11,81,71,500	11,81,71,500
13-Office Expenses	12,125	0	12,125
14-Rent, Rates and Taxes	32,000	0	32,000
50-Other Charges	2,00,000	0	2,00,000
91-Medical	0	1,32,912	1,32,912

		Reimbursement			
		92-Telephone	1,420	0	1,420
		93-Electricity	7,360	0	7,360
		Charges			
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TOTAL(MH)			4,66,15,834	12,31,19,379	16,97,35,213
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TOTAL(DDO)			4,70,20,015	12,32,15,635	17,02,35,650
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary	0	8,93,440	8,93,440
		Charges			
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	TOTAL(MH)		0	8,93,440	8,93,440
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TOTAL(DDO)			0	8,93,440	8,93,440
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	12,24,807	37,647	12,62,454
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,24,807	37,647	12,62,454
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,24,807	37,647	12,62,454
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	16,78,868	14,450	16,93,318
		**********			----------	----------	----------
		TOTAL(MH)			16,78,868	14,450	16,93,318

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TOTAL(DDO)			16,78,868	14,450	16,93,318
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	29,80,993	16,43,623	46,24,616
	**********		----------	----------	----------
TOTAL(MH)			29,80,993	16,43,623	46,24,616
**********			----------	----------	----------
TOTAL(DDO)			29,80,993	16,43,623	46,24,616
CIVIL SURGEION,SANGRUR	2071	04-Pensionary Charges	54,19,022	6,51,094	60,70,116

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TOTAL(MH)			54,19,022	6,51,094	60,70,116
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TOTAL(DDO)			54,19,022	6,51,094	60,70,116
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	0	4,60,192	4,60,192

Charges

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TOTAL(MH)			0	4,60,192	4,60,192
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TOTAL(DDO)			0	4,60,192	4,60,192

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	3,93,16,974	1,61,21,616	5,54,38,590
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,93,16,974	1,61,21,616	5,54,38,590
	2210	01-Salaries	7,60,80,182	1,49,76,482	9,10,56,664

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CIVIL SURGEON,CIVIL SURGEON	2210	11-Domestic Travel Expenses	1,160	0	1,160

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH				
	13-Office Expenses	1,51,084	0	1,51,084	
	50-Other Charges	1,23,475	0	1,23,475	
	58-Repairs and Maintenance of Transport Vehicles	600	0	600	
	91-Medical Reimbursement	1,61,469	15,277	1,76,746	

	92-Telephone	9,441	1,531	10,972
	93-Electricity Charges	1,45,390	2,14,760	3,60,150
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TOTAL(MH)		7,66,72,801	1,52,08,050	9,18,80,851
2235	04-Pensionary Charges	2,00,000	0	2,00,000
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	25,23,626	19,04,934	44,28,560
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		TOTAL(MH)	29,23,626	19,04,934	48,28,560
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TOTAL(DDO)			11,89,13,401	3,32,34,600	15,21,48,001
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	53,58,358	10,50,750	64,09,108
		02-Wages	13,06,23,456	2,59,03,610	15,65,27,066
		09-Repair and Maintenance of Staff Cars	7,840	24,230	32,070
		10-POL of Office Vehicles	2,155	56,727	58,882
		11-Domestic Travel Expenses	16,210	3,280	19,490

				13-Office	2,000	0	2,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	14-Rent, Rates and Taxes	12,859	0	12,859
				58-Repairs and	1,830	4,640	6,470

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	15,800	0	15,800
92-Telephone	2,063	0	2,063
93-Electricity Charges	48,486	15,902	64,388
94-Water Charges	4,660	0	4,660
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TOTAL(MH)	13,60,95,717	2,70,59,139	16,31,54,856

	2235	91-Medical Reimbursement	9,354	0	9,354
	**********		----------	----------	----------
	TOTAL(MH)		9,354	0	9,354
********************************			----------	----------	----------
TOTAL(DDO)			13,61,05,071	2,70,59,139	16,31,64,210
COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	93,21,704	18,43,572	1,11,65,276
	**********		----------	----------	----------
	TOTAL(MH)		93,21,704	18,43,572	1,11,65,276

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TOTAL(DDO)			93,21,704	18,43,572	1,11,65,276
COMMANDANT,36TH BATALLION, P.A.P, BAHADURGARH	2071	04-Pensionary Charges	6,34,010	7,43,706	13,77,716
		**********	----------	----------	----------
		TOTAL(MH)	6,34,010	7,43,706	13,77,716
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			6,34,010	7,43,706	13,77,716
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	51,20,354	28,62,118	79,82,472
		**********			----------	----------	----------
		TOTAL(MH)			51,20,354	28,62,118	79,82,472
		**********			----------	----------	----------
		TOTAL(DDO)			51,20,354	28,62,118	79,82,472

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	18,19,171	30,01,500	48,20,671
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,19,171	30,01,500	48,20,671
**********			----------	----------	----------
TOTAL(DDO)			18,19,171	30,01,500	48,20,671
COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	1,06,01,021	25,58,441	1,31,59,462
JALANDHAR CANTT.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,01,021	25,58,441	1,31,59,462

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TOTAL(DDO)			1,06,01,021	25,58,441	1,31,59,462
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	04-Pensionary Charges	17,24,130	32,73,466	49,97,596
		**********	----------	----------	----------
	TOTAL(MH)		17,24,130	32,73,466	49,97,596
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TOTAL(DDO)			17,24,130	32,73,466	49,97,596
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	83,22,469	11,67,561	94,90,030

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TOTAL(MH)	83,22,469	11,67,561	94,90,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			83,22,469	11,67,561	94,90,030
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,COMBINED H.G., CIVIL	2235	91-Medical	4,826	0	4,826

COMMISSIONE	GOVERNANCE	DEFENCE, TRG. INSTITUTE, PUNJAB,			Reimbursement	
RS	REFORMS-CUM-CHIEF	(MOHALI)				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	4,826	0	4,826
			**********	----------	----------	----------
		TOTAL(DDO)		4,826	0	4,826
COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary		36,21,547	16,44,685	52,66,232
BATTALION, PAP,		Charges				
			**********	----------	----------	----------
			TOTAL(MH)	36,21,547	16,44,685	52,66,232

	2235	50-Other	26,00,000	0	26,00,000
			Charges		
		91-Medical	24,672	0	24,672
			Reimbursement		
**********		----------	----------	----------	----------
		TOTAL(MH)	26,24,672	0	26,24,672
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TOTAL(DDO)			62,46,219	16,44,685	78,90,904
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	73,58,923	15,73,921	89,32,844
		02-Wages	6,30,14,199	1,25,45,619	7,55,59,818

10-POL of Office Vehicles	87,595	0	87,595
11-Domestic Travel Expenses	4,320	0	4,320
13-Office Expenses	8,432	5,410	13,842
27-Minor Works	3,950	16,000	19,950
58-Repairs and Maintenance of Transport Vehicles	8,080	4,900	12,980
59-POL of Transport Vehicles	9,380	0	9,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	COMMANDER,6TH BATALLION,FAZILKA SECRETARY, PUNJAB, CHANDIGARH	2070	91-Medical Reimbursement	13,000	3,765	16,765
				92-Telephone Charges	903	176	1,079
				93-Electricity	43,044	0	43,044

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TOTAL(MH)			7,05,51,826	1,41,49,791	8,47,01,617
2235	91-Medical Reimbursement		0	33,074	33,074
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TOTAL(MH)			0	33,074	33,074
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TOTAL(DDO)			7,05,51,826	1,41,82,865	8,47,34,691
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	5,91,360	0	5,91,360

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	TOTAL(MH)		5,91,360	0	5,91,360
**********			----------	----------	----------
TOTAL(DDO)			5,91,360	0	5,91,360
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	12,33,121	2,36,209	14,69,330
	**********		----------	----------	----------
	TOTAL(MH)		12,33,121	2,36,209	14,69,330
**********			----------	----------	----------
TOTAL(DDO)			12,33,121	2,36,209	14,69,330

CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	49,46,442	1,85,134	51,31,576
DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,46,442	1,85,134	51,31,576
**********			----------	----------	----------
TOTAL(DDO)			49,46,442	1,85,134	51,31,576

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	1,14,360	0	1,14,360
		**********			----------	----------	----------
		TOTAL(MH)			1,14,360	0	1,14,360
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,360	0	1,14,360
		DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	31,41,614	2,90,324	34,31,938

		**********			
		TOTAL(MH)	31,41,614	2,90,324	34,31,938
********************************					
TOTAL(DDO)			31,41,614	2,90,324	34,31,938
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	6,33,529	0	6,33,529
		**********			
		TOTAL(MH)	6,33,529	0	6,33,529
********************************					
TOTAL(DDO)			6,33,529	0	6,33,529

DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	9,09,632	6,38,504	15,48,136
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,09,632	6,38,504	15,48,136
**********			----------	----------	----------
TOTAL(DDO)			9,09,632	6,38,504	15,48,136
DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	0	15,13,660	15,13,660
WORKSHOP , PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,13,660	15,13,660

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TOTAL(DDO)					0	15,13,660	15,13,660	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	14,91,618	15,61,653	30,53,271

		**********			
		TOTAL(MH)	14,91,618	15,61,653	30,53,271
********************************					
TOTAL(DDO)			14,91,618	15,61,653	30,53,271
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071 Charges	04-Pensionary	22,52,800	11,65,214	34,18,014
		**********			
		TOTAL(MH)	22,52,800	11,65,214	34,18,014
********************************					
TOTAL(DDO)			22,52,800	11,65,214	34,18,014

DEPUTY CONTROLLER,LOCAL	2071	04-Pensionary	14,06,882	35,079	14,41,961
GOVERNMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,06,882	35,079	14,41,961
**********			----------	----------	----------
TOTAL(DDO)			14,06,882	35,079	14,41,961
DEPUTY CONTROLLER,PROJECT	2235	91-Medical	58,482	0	58,482
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,482	0	58,482

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TOTAL(DDO)			58,482	0	58,482
DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	36,94,344	18,88,875	55,83,219
DAM PROJECT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,94,344	18,88,875	55,83,219
	**********		----------	----------	----------
	TOTAL(DDO)		36,94,344	18,88,875	55,83,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	6,98,293	5,48,297	12,46,590
		**********			----------	----------	----------
			TOTAL(MH)		6,98,293	5,48,297	12,46,590
		**********			----------	----------	----------
		TOTAL(DDO)			6,98,293	5,48,297	12,46,590

DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	13-Office Expenses	10,539	4,102	14,641
		30-Other Contractual Services	64,117	10,500	74,617
		93-Electricity Charges	87,790	0	87,790
	**********		----------	----------	----------
	TOTAL(MH)		1,62,446	14,602	1,77,048
**********			----------	----------	----------
TOTAL(DDO)			1,62,446	14,602	1,77,048

DEPUTY DIRECTOR,AGRICULTURE	2071	04-Pensionary	26,19,366	93,907	27,13,273
(ICDP)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,19,366	93,907	27,13,273
**********			----------	----------	----------
TOTAL(DDO)			26,19,366	93,907	27,13,273
DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	11,14,864	0	11,14,864
HUSBANDARY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,14,864	0	11,14,864

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TOTAL(DDO)	11,14,864	0	11,14,864	
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary Charges	3,85,22,734	68,90,186	4,54,12,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,85,22,734	68,90,186	4,54,12,920

		**********		----------	----------	----------
		TOTAL(DDO)		3,85,22,734	68,90,186	4,54,12,920
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary Charges	18,70,497	0	18,70,497
		**********		----------	----------	----------
		TOTAL(MH)		18,70,497	0	18,70,497
		**********		----------	----------	----------
		TOTAL(DDO)		18,70,497	0	18,70,497

DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	3,84,546	0	3,84,546
**********			----------	----------	----------
TOTAL(MH)			3,84,546	0	3,84,546
**********			----------	----------	----------
TOTAL(DDO)			3,84,546	0	3,84,546
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	43,28,296	5,85,229	49,13,525
**********			----------	----------	----------
TOTAL(MH)			43,28,296	5,85,229	49,13,525

2235	91-Medical Reimbursement	54,698	0	54,698	
**********		----------	----------	----------	
TOTAL(MH)		54,698	0	54,698	
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TOTAL(DDO)		43,82,994	5,85,229	49,68,223	
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	2,25,242	0	2,25,242
		08-Hiring of Vehicles for	0	61,600	61,600

Office use

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	13-Office Expenses	4,10,500	2,57,400	6,67,900
				28-Professional Services	1,65,242	0	1,65,242

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	TOTAL(MH)		8,00,984	3,19,000	11,19,984
********************************			----------	----------	----------
TOTAL(DDO)			8,00,984	3,19,000	11,19,984
DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	18,88,892	79,144	19,68,036
ORGANISATION ,PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,88,892	79,144	19,68,036
	2235	91-Medical	93,398	0	93,398
		Reimbursement			

		**********			
		TOTAL(MH)	93,398	0	93,398
********************************					
TOTAL(DDO)			19,82,290	79,144	20,61,434
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	3,82,245	46,154	4,28,399
COM.DEVELOPMENT		Charges			
		**********			
		TOTAL(MH)	3,82,245	46,154	4,28,399
********************************					
TOTAL(DDO)			3,82,245	46,154	4,28,399

DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	0	5,09,853	5,09,853
LABORATORY PWD B&R, PB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,09,853	5,09,853
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TOTAL(DDO)			0	5,09,853	5,09,853
DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	10,29,148	4,21,716	14,50,864

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		OFFICER,					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	11-Domestic Travel Expenses	10,350	0	10,350
				13-Office Expenses	7,458	1,326	8,784
				30-Other Contractual Services	54,117	10,500	64,617
				92-Telephone	3,325	655	3,980

		93-Electricity	920	1,700	2,620
		Charges			
**********			----------	----------	----------
TOTAL(MH)			11,05,318	4,35,897	15,41,215
**********			----------	----------	----------
TOTAL(DDO)			11,05,318	4,35,897	15,41,215
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	4,37,500	87,500	5,25,000
		13-Office Expenses	1,700	4,480	6,180
		30-Other	51,450	10,500	61,950

		Contractual			
		Services			
		92-Telephone	4,280	860	5,140
	**********		----------	----------	----------
	TOTAL(MH)		4,94,930	1,03,340	5,98,270
**********			----------	----------	----------
TOTAL(DDO)			4,94,930	1,03,340	5,98,270
DEPUTY DISTRICT	2235	91-Medical	1,285	0	1,285
ATTORNEY,DISTRICT ATTORNEY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,285	0	1,285

**********						----------	----------	----------
TOTAL(DDO)						1,285	0	1,285
DEPUTY ECONOMIC STATISTICAL		2071	04-Pensionary			1,55,366	0	1,55,366

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT		Charges			
			**********		----------	----------	----------

				TOTAL(MH)	1,55,366	0	1,55,366
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	0	21,630	21,630
			**********	----------	----------	----------	
				TOTAL(MH)	0	2,21,630	2,21,630
**********				----------	----------	----------	
TOTAL(DDO)					1,55,366	2,21,630	3,76,996

DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	15,53,760	14,49,440	30,03,200
	**********		----------	----------	----------
	TOTAL(MH)		15,53,760	14,49,440	30,03,200
	2235	91-Medical Reimbursement	3,17,647	0	3,17,647
	**********		----------	----------	----------
	TOTAL(MH)		3,17,647	0	3,17,647
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TOTAL(DDO)			18,71,407	14,49,440	33,20,847
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	10,53,504	0	10,53,504
**********			----------	----------	----------
TOTAL(MH)			10,53,504	0	10,53,504
**********			----------	----------	----------
TOTAL(DDO)			10,53,504	0	10,53,504
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	7,43,342	5,86,309	13,29,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,43,342	5,86,309	13,29,651
		**********			----------	----------	----------
		TOTAL(DDO)			7,43,342	5,86,309	13,29,651
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY SECRETARY,TO GOVT. OF PUNJAB, ACCOUNTS, CHANDIGARH	2235	32-Contribution s	0	10,00,00,000	10,00,00,000

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		0	10,00,00,000	10,00,00,000
	TOTAL(MH)		0	10,00,00,000	10,00,00,000
******************************					
TOTAL(DDO)			0	10,00,00,000	10,00,00,000
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	65,25,463	15,80,408	81,05,871
	**********		65,25,463	15,80,408	81,05,871
	TOTAL(MH)		65,25,463	15,80,408	81,05,871

**********			----------	----------	----------
TOTAL(DDO)			65,25,463	15,80,408	81,05,871
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	10,000	20,000	30,000
		91-Medical Reimbursement	68,649	0	68,649
	**********		----------	----------	----------
	TOTAL(MH)		78,649	20,000	98,649
**********			----------	----------	----------
TOTAL(DDO)			78,649	20,000	98,649

DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	84,88,765	3,99,50,241	4,84,39,006
	**********		----------	----------	----------
	TOTAL(MH)		84,88,765	3,99,50,241	4,84,39,006
**********			----------	----------	----------
TOTAL(DDO)			84,88,765	3,99,50,241	4,84,39,006

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	68,08,940	1,53,000	69,61,940
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		68,08,940	1,53,000	69,61,940
		**********			----------	----------	----------
		TOTAL(DDO)			68,08,940	1,53,000	69,61,940
		DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	23,38,882	53,646	23,92,528
				Charges			

		**********			
		TOTAL(MH)	23,38,882	53,646	23,92,528
********************************					
TOTAL(DDO)			23,38,882	53,646	23,92,528
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	1,41,45,458	51,45,115	1,92,90,573
		**********			
		TOTAL(MH)	1,41,45,458	51,45,115	1,92,90,573
********************************					
TOTAL(DDO)			1,41,45,458	51,45,115	1,92,90,573

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	9,94,560	0	9,94,560
	**********		----------	----------	----------
	TOTAL(MH)		9,94,560	0	9,94,560
**********			----------	----------	----------
TOTAL(DDO)			9,94,560	0	9,94,560
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	7,22,192	20,43,950	27,66,142
	**********		----------	----------	----------
	TOTAL(MH)		7,22,192	20,43,950	27,66,142

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TOTAL(DDO)	7,22,192	20,43,950	27,66,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	1,01,00,000	0	1,01,00,000

	36-Grants-in-aid (Non-Salary)	46,93,00,000	0	46,93,00,000
**********		----------	----------	----------
TOTAL(MH)		47,94,00,000	0	47,94,00,000
3451	31-Grants-in-Aid (Salary)	34,10,000	6,90,000	41,00,000
	36-Grants-in-aid (Non-Salary)	2,25,000	0	2,25,000
**********		----------	----------	----------
TOTAL(MH)		36,35,000	6,90,000	43,25,000
**********		----------	----------	----------

TOTAL(DDO)			48,30,35,000	6,90,000	48,37,25,000
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	53,37,357	7,96,160	61,33,517
	**********		----------	----------	----------
	TOTAL(MH)		53,37,357	7,96,160	61,33,517
	4250	52-Machinery and Equipments	2,22,00,000	0	2,22,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,22,00,000	0	2,22,00,000
**********			----------	----------	----------

TOTAL(DDO)			2,75,37,357	7,96,160	2,83,33,517
DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary	19,01,338	8,714	19,10,052
		Charges			
**********			----------	----------	----------
TOTAL(MH)			19,01,338	8,714	19,10,052
**********			----------	----------	----------
TOTAL(DDO)			19,01,338	8,714	19,10,052
DISTRICT AND SESION	2071	04-Pensionary	1,58,975	31,795	1,90,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JUDGE,FEROZEPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,975	31,795	1,90,770
		********************************			----------	----------	----------
		TOTAL(DDO)			1,58,975	31,795	1,90,770
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	10,66,792	0	10,66,792

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		10,66,792	0	10,66,792
	**********		----------	----------	----------
TOTAL(DDO)			10,66,792	0	10,66,792
DISTRICT AND SESSION JUDGE,ROPAR 2071	04-Pensionary		21,56,800	0	21,56,800
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		21,56,800	0	21,56,800

**********			----------	----------	----------
TOTAL(DDO)			21,56,800	0	21,56,800
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary Charges	13,84,960	4,70,272	18,55,232
	**********		----------	----------	----------
	TOTAL(MH)		13,84,960	4,70,272	18,55,232
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	94,802	7,136	1,01,938
	**********		----------	----------	----------

TOTAL(MH)	2,94,802	7,136	3,01,938		
**********	----------	----------	----------		
TOTAL(DDO)	16,79,762	4,77,408	21,57,170		
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	1,83,220	0	1,83,220

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

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

				TOTAL(MH)	1,83,220	0	1,83,220
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,220	0	1,83,220
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	46,61,050	14,47,220	61,08,270
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDIC AND		Charges			
RS	REFORMS-CUM-CHIEF	UNANI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			46,61,050	14,47,220	61,08,270
		**********			----------	----------	----------

TOTAL(DDO)			46,61,050	14,47,220	61,08,270
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	31-Grants-in-Aid (Salary)	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		0	8,000	8,000

**********			----------	----------	----------
TOTAL(DDO)			0	8,000	8,000
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	7,06,560	0	7,06,560

	**********		----------	----------	----------
	TOTAL(MH)		7,06,560	0	7,06,560
**********			----------	----------	----------
TOTAL(DDO)			7,06,560	0	7,06,560
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	14,87,940	0	14,87,940
	**********		----------	----------	----------
	TOTAL(MH)		14,87,940	0	14,87,940
**********			----------	----------	----------
TOTAL(DDO)			14,87,940	0	14,87,940

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	3,47,231	45,755	3,92,986
		**********			----------	----------	----------
		TOTAL(MH)			3,47,231	45,755	3,92,986

**********			----------	----------	----------
TOTAL(DDO)			3,47,231	45,755	3,92,986
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	1,09,30,371	19,73,665	1,29,04,036
		02-Wages	13,02,12,632	2,59,30,660	15,61,43,292
		09-Repair and Maintenance of Staff Cars	14,867	11,684	26,551
		10-POL of Office Vehicles	86,951	4,937	91,888
		11-Domestic Travel Expenses	4,590	1,230	5,820

13-Office Expenses	18,337	1,505	19,842
27-Minor Works	6,317	1,880	8,197
58-Repairs and Maintenance of Transport Vehicles	18,905	300	19,205
59-POL of Transport Vehicles	32,584	4,096	36,680
91-Medical Reimbursement	43,761	0	43,761
92-Telephone	1,102	832	1,934

	93-Electricity	35,860	5,620	41,480
	Charges			
**********		----------	----------	----------
TOTAL(MH)		14,14,06,277	2,79,36,409	16,93,42,686
2235	91-Medical	45,464	4,993	50,457
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		45,464	4,993	50,457

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,14,51,741	2,79,41,402	16,93,93,143
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2235	01-Salaries	2,57,553	0	2,57,553
COMMISSIONE	GOVERNANCE	GUARDS					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		2,57,553	0	2,57,553
		**********			----------	----------	----------

TOTAL(DDO)			2,57,553	0	2,57,553
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	93,93,854	17,89,539	1,11,83,393
		02-Wages	8,20,82,713	1,64,56,037	9,85,38,750
		10-POL of Office Vehicles	41,447	0	41,447
		11-Domestic Travel Expenses	4,000	750	4,750
		13-Office Expenses	13,122	1,641	14,763
		27-Minor Works	3,410	1,590	5,000
		58-Repairs and Maintenance of Transport	10,969	8,810	19,779

	Vehicles			
	59-POL of Transport Vehicles	12,684	2,594	15,278
	91-Medical Reimbursement	52,937	55,465	1,08,402
	92-Telephone	2,201	1,149	3,350
	93-Electricity Charges	51,671	660	52,331
**********		----------	----------	----------
TOTAL(MH)		9,16,69,008	1,83,18,235	10,99,87,243
2235	91-Medical	8,29,095	46,435	8,75,530

Reimbursement

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TOTAL(MH)	8,29,095	46,435	8,75,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,24,98,103	1,83,64,670	11,08,62,773

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	13,23,724	2,96,955	16,20,679
				02-Wages	3,13,03,385	61,05,677	3,74,09,062
				09-Repair and Maintenance of Staff Cars	0	9,830	9,830
				10-POL of Office Vehicles	42,029	31,201	73,230
				11-Domestic Travel Expenses	1,220	0	1,220
				13-Office	6,650	0	6,650

Expenses			
58-Repairs and Maintenance of Transport Vehicles	4,610	0	4,610
59-POL of Transport Vehicles	13,675	5,201	18,876
92-Telephone	1,800	388	2,188
93-Electricity Charges	23,829	4,670	28,499
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TOTAL(MH)	3,27,20,922	64,53,922	3,91,74,844

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TOTAL(DDO)			3,27,20,922	64,53,922	3,91,74,844
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	92,03,732	18,79,188	1,10,82,920
		02-Wages	12,28,24,172	2,45,29,232	14,73,53,404
		09-Repair and Maintenance of Staff Cars	0	1,240	1,240
		10-POL of Office Vehicles	89,304	5,378	94,682
		11-Domestic Travel Expenses	5,020	0	5,020
		13-Office	6,650	2,270	8,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,GURDASPUR	2070	27-Minor Works	7,094	3,576	10,670
				59-POL of Transport Vehicles	13,963	0	13,963

	91-Medical Reimbursement	3,04,343	22,582	3,26,925
	92-Telephone	3,914	689	4,603
	93-Electricity Charges	28,000	0	28,000
**********		----------	----------	----------
TOTAL(MH)		13,24,86,192	2,64,44,155	15,89,30,347
2235	91-Medical Reimbursement	20,724	72,188	92,912
**********		----------	----------	----------
TOTAL(MH)		20,724	72,188	92,912

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TOTAL(DDO)			13,25,06,916	2,65,16,343	15,90,23,259
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	2,09,25,242	52,92,244	2,62,17,486
		02-Wages	18,83,95,417	4,22,16,565	23,06,11,982
		09-Repair and Maintenance of Staff Cars	22,637	0	22,637
		10-POL of Office Vehicles	1,46,332	53,356	1,99,688
		11-Domestic Travel Expenses	1,024	760	1,784

13-Office Expenses	14,727	5,462	20,189
58-Repairs and Maintenance of Transport Vehicles	5,500	180	5,680
59-POL of Transport	36,576	54,604	91,180

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

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

				Vehicles			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	91-Medical	62,236	35,129	97,365
COMMISSIONE	GOVERNANCE	GUARD		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	6,196	2,920	9,116
				93-Electricity	24,690	1,460	26,150
				Charges			
**********					----------	----------	----------
TOTAL(MH)					20,96,40,577	4,76,62,680	25,73,03,257
2071	04-Pensionary				17,63,587	1,07,402	18,70,989
	Charges						

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TOTAL(MH)			17,63,587	1,07,402	18,70,989
2235	91-Medical		86,375	45,101	1,31,476
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			86,375	45,101	1,31,476
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TOTAL(DDO)			21,14,90,539	4,78,15,183	25,93,05,722
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,07,34,706	19,47,265	1,26,81,971

02-Wages	7,82,70,964	1,55,30,527	9,38,01,491
10-POL of Office Vehicles	58,120	19,934	78,054
11-Domestic Travel Expenses	0	8,340	8,340
27-Minor Works	3,955	0	3,955
91-Medical Reimbursement	89,754	26,691	1,16,445
92-Telephone	2,349	0	2,349
93-Electricity Charges	32,791	28,190	60,981
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TOTAL(MH)	8,91,92,639	1,75,60,947	10,67,53,586

			2235	91-Medical	49,232	0	49,232
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,232	0	49,232
		**********			----------	----------	----------
		TOTAL(DDO)			8,92,41,871	1,75,60,947	10,68,02,818

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries		3,94,386	1,33,026	5,27,412
COMMISSIONE	GOVERNANCE	GUARD,						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				**********		----------	----------	----------
				TOTAL(MH)		3,94,386	1,33,026	5,27,412
				**********		----------	----------	----------
				TOTAL(DDO)		3,94,386	1,33,026	5,27,412
		DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries		80,83,756	15,61,408	96,45,164
		GUARD, FARIDKOT						

02-Wages	15,45,21,185	3,06,24,170	18,51,45,355
09-Repair and Maintenance of Staff Cars	1,550	0	1,550
10-POL of Office Vehicles	14,808	1,000	15,808
11-Domestic Travel Expenses	2,580	1,320	3,900
13-Office Expenses	5,958	0	5,958
27-Minor Works	2,400	0	2,400
50-Other Charges	0	1,33,565	1,33,565

58-Repairs and Maintenance of Transport Vehicles	6,200	1,304	7,504
59-POL of Transport Vehicles	10,344	0	10,344
91-Medical Reimbursement	56,964	37,790	94,754
92-Telephone	3,106	1,574	4,680
93-Electricity	17,630	16,670	34,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	94-Water Charges	0	31,394	31,394
			**********		16,27,26,481	3,24,10,195	19,51,36,676
			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
	Charges			
	91-Medical	24,392	81,828	1,06,220
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,24,392	81,828	3,06,220
**********		----------	----------	----------
TOTAL(DDO)		16,35,08,953	3,24,92,023	19,60,00,976

DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	96,72,320	19,12,615	1,15,84,935
		02-Wages	11,99,61,090	2,39,23,298	14,38,84,388
		09-Repair and Maintenance of Staff Cars	1,600	0	1,600
		10-POL of Office Vehicles	38,721	12,862	51,583
		11-Domestic Travel Expenses	5,490	470	5,960
		13-Office Expenses	4,475	2,215	6,690

27-Minor Works	25,333	5,160	30,493
91-Medical Reimbursement	28,908	23,878	52,786
92-Telephone	4,426	1,369	5,795
93-Electricity Charges	18,290	9,622	27,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,97,60,653	2,58,91,489	15,56,52,142

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2071	04-Pensionary Charges	2,93,880	0	2,93,880
		**********			----------	----------	----------
		TOTAL(MH)			2,93,880	0	2,93,880
		**********			----------	----------	----------
TOTAL(DDO)					13,00,54,533	2,58,91,489	15,59,46,022
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA			2070	01-Salaries	13,88,504	1,90,904	15,79,408

		02-Wages	4,00,62,502	79,54,861	4,80,17,363
		92-Telephone	750	176	926
		93-Electricity Charges	14,090	0	14,090
**********			----------	----------	----------
TOTAL(MH)			4,14,65,846	81,45,941	4,96,11,787
**********			----------	----------	----------
TOTAL(DDO)			4,14,65,846	81,45,941	4,96,11,787
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	57,60,321	11,40,508	69,00,829
		02-Wages	8,07,60,580	1,61,16,353	9,68,76,933

09-Repair and Maintenance of Staff Cars	0	14,449	14,449
10-POL of Office Vehicles	63,445	19,082	82,527
11-Domestic Travel Expenses	200	0	200
13-Office Expenses	2,301	0	2,301
59-POL of Transport Vehicles	0	8,620	8,620
91-Medical	25,083	0	25,083

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	92-Telephone	1,560	390	1,950
				93-Electricity Charges	79,950	0	79,950

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TOTAL(MH)		8,66,93,440	1,72,99,402	10,39,92,842
2071	04-Pensionary	1,49,650	29,930	1,79,580
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,49,650	29,930	1,79,580
**********		----------	----------	----------
TOTAL(DDO)		8,68,43,090	1,73,29,332	10,41,72,422
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070 01-Salaries	77,12,762	14,08,546	91,21,308

02-Wages	13,05,88,962	2,60,02,501	15,65,91,463
10-POL of Office Vehicles	85,089	12,110	97,199
11-Domestic Travel Expenses	8,424	0	8,424
13-Office Expenses	3,855	1,700	5,555
27-Minor Works	25,877	0	25,877
59-POL of Transport Vehicles	8,779	0	8,779
91-Medical Reimbursement	2,11,176	5,600	2,16,776

	92-Telephone	5,544	1,162	6,706
	93-Electricity	50,419	2,080	52,499
	Charges			
**********		----------	----------	----------
TOTAL(MH)		13,87,00,887	2,74,33,699	16,61,34,586
2235	91-Medical	3,47,025	1,58,054	5,05,079
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,47,025	1,58,054	5,05,079

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,90,47,912	2,75,91,753	16,66,39,665
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	5,19,684	71,496	5,91,180
		**********			----------	----------	----------
		TOTAL(MH)			5,19,684	71,496	5,91,180

**********			----------	----------	----------
TOTAL(DDO)			5,19,684	71,496	5,91,180
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	16,50,926	2,70,380	19,21,306
	**********		----------	----------	----------
	TOTAL(MH)		16,50,926	2,70,380	19,21,306

**********			----------	----------	----------
TOTAL(DDO)			16,50,926	2,70,380	19,21,306
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	32,86,914	2,64,269	35,51,183

		**********	----------	----------	----------
		TOTAL(MH)	32,86,914	2,64,269	35,51,183
********************************			----------	----------	----------
TOTAL(DDO)			32,86,914	2,64,269	35,51,183
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary Charges	7,48,544	1,57,918	9,06,462
FOOD AND SUPPLY CONTROLLER,					
		**********	----------	----------	----------
		TOTAL(MH)	7,48,544	1,57,918	9,06,462
	2235	91-Medical Reimbursement	1,52,864	3,82,199	5,35,063

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TOTAL(MH)	1,52,864	3,82,199	5,35,063
**********	----------	----------	----------
TOTAL(DDO)	9,01,408	5,40,117	14,41,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	57,43,047	8,41,157	65,84,204

RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		57,43,047	8,41,157	65,84,204
**********			----------	----------	----------
TOTAL(DDO)			57,43,047	8,41,157	65,84,204
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	2,32,659	0	2,32,659
	**********		----------	----------	----------
	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 (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	3,88,358	57,580	4,45,938
		50-Other Charges	0	10,00,000	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,88,358	10,57,580	14,45,938
**********			----------	----------	----------

TOTAL(DDO)			3,88,358	10,57,580	14,45,938
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	18,38,759	80,615	19,19,374
	**********		----------	----------	----------
	TOTAL(MH)		18,38,759	80,615	19,19,374
**********			----------	----------	----------
TOTAL(DDO)			18,38,759	80,615	19,19,374
DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	50-Other Charges	6,62,880	0	6,62,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,62,880	0	6,62,880
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,880	0	6,62,880
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER	2235	91-Medical Reimbursement	6,849	0	6,849

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		6,849	0	6,849
**********			----------	----------	----------
TOTAL(DDO)			6,849	0	6,849
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	35,52,475	9,98,478	45,50,953
	**********		----------	----------	----------
	TOTAL(MH)		35,52,475	9,98,478	45,50,953

2202	01-Salaries	2,50,30,873	49,21,802	2,99,52,675
	11-Domestic Travel Expenses	13,550	32,920	46,470
	13-Office Expenses	18,100	4,190	22,290
	26-Advertising and Publicity	17,848	0	17,848
	50-Other Charges	37,821	0	37,821
	91-Medical Reimbursement	1,03,322	63,808	1,67,130
	92-Telephone	12,882	0	12,882

	93-Electricity	73,056	390	73,446
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,53,07,452	50,23,110	3,03,30,562
2235	91-Medical	2,16,222	0	2,16,222
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

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

				TOTAL(MH)	2,16,222	0	2,16,222
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,76,149	60,21,588	3,50,97,737
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	26,36,372	79,314	27,15,686
				50-Other Charges	7,56,403	0	7,56,403
			**********		----------	----------	----------
			TOTAL(MH)		33,92,775	79,314	34,72,089

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TOTAL(DDO)			33,92,775	79,314	34,72,089
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	13,40,026	20,714	13,60,740
	**********		----------	----------	----------
	TOTAL(MH)		13,40,026	20,714	13,60,740
**********			----------	----------	----------
TOTAL(DDO)			13,40,026	20,714	13,60,740

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	24,53,426	14,76,497	39,29,923
CONTROLLER,AMRITSAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,53,426	14,76,497	39,29,923
**********			----------	----------	----------
TOTAL(DDO)			24,53,426	14,76,497	39,29,923
DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	0	7,96,160	7,96,160
DIRECTOR MALERIA, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,96,160	7,96,160

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TOTAL(DDO)	0	7,96,160	7,96,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	89,764	24,678	1,14,442
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		TOTAL(MH)	89,764	24,678	1,14,442
**********			----------	----------	----------
TOTAL(DDO)			89,764	24,678	1,14,442
DISTRICT SAINIK WELFARE	2230	01-Salaries	75,995	0	75,995
OFFICER,DISTRICT SAINIK WELFARE					
**********			----------	----------	----------
		TOTAL(MH)	75,995	0	75,995
	2235	92-Telephone	862	0	862
**********			----------	----------	----------
		TOTAL(MH)	862	0	862

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TOTAL(DDO)		76,857	0	76,857
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER 2047	01-Salaries	8,02,640	1,60,528	9,63,168
	13-Office Expenses	4,427	298	4,725
	30-Other Contractual Services	51,450	10,500	61,950
	50-Other Charges	50,00,000	0	50,00,000

		93-Electricity Charges	13,192	3,472	16,664
	**********		----------	----------	----------
	TOTAL(MH)		58,71,709	1,74,798	60,46,507
**********			----------	----------	----------
TOTAL(DDO)			58,71,709	1,74,798	60,46,507
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	3,45,700	69,140	4,14,840
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,45,700	69,140	4,14,840
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,700	69,140	4,14,840
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	2,66,420	53,284	3,19,704

13-Office	8,007	1,200	9,207
Expenses			
30-Other	1,38,349	26,500	1,64,849
Contractual Services			
92-Telephone	5,586	0	5,586
93-Electricity Charges	18,105	5,655	23,760
**********	----------	----------	----------
TOTAL(MH)	4,36,467	86,639	5,23,106
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TOTAL(DDO)	4,36,467	86,639	5,23,106

DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	7,592	5,550	13,142
		30-Other Contractual Services	1,29,850	26,500	1,56,350
		92-Telephone	3,804	814	4,618
		93-Electricity Charges	8,960	5,560	14,520
		94-Water Charges	2,604	0	2,604
**********		----------	----------	----------	----------
TOTAL(MH)			1,52,810	38,424	1,91,234

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TOTAL(DDO)						1,52,810	38,424	1,91,234
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047			13-Office Expenses		9,623	1,200	10,823
				30-Other		83,733	16,000	99,733

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2047	92-Telephone	3,548	860	4,408
COMMISSIONE	GOVERNANCE	SAVINGS,KAPURTHLA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity Charges	17,140	3,520	20,660
				94-Water Charges	3,000	0	3,000
			**********		----------	----------	----------
				TOTAL(MH)	1,17,044	21,580	1,38,624
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TOTAL(DDO)			1,17,044	21,580	1,38,624
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	4,68,422	48,686	5,17,108
	**********		----------	----------	----------
	TOTAL(MH)		4,68,422	48,686	5,17,108
	2202	31-Grants-in-Aid (Salary)	0	76,496	76,496
	**********		----------	----------	----------
	TOTAL(MH)		0	76,496	76,496
	2235	01-Salaries	83,392	0	83,392

	**********		----------	----------	----------
	TOTAL(MH)		83,392	0	83,392
**********			----------	----------	----------
TOTAL(DDO)			5,51,814	1,25,182	6,76,996
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	8,56,320	1,46,896	10,03,216
		13-Office Expenses	8,524	0	8,524
		30-Other Contractual Services	1,37,850	26,500	1,64,350

92-Telephone	1,761	655	2,416
93-Electricity	5,623	0	5,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,10,078	1,74,051	11,84,129
		**********			----------	----------	----------
		TOTAL(DDO)			10,10,078	1,74,051	11,84,129

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	01-Salaries	7,50,578	1,49,260	8,99,838
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SMALL SAVING					
RS	REFORMS-CUM-CHIEF	OFFICER,TARN TARAN					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office Expenses	0	4,800	4,800
				93-Electricity Charges	5,187	7,930	13,117
			**********	----------	----------	----------	
			TOTAL(MH)		7,55,765	1,61,990	9,17,755
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TOTAL(DDO)			7,55,765	1,61,990	9,17,755
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	1,320	0	1,320
		30-Other Contractual Services	54,117	10,500	64,617
		93-Electricity Charges	61,100	9,640	70,740
	**********		----------	----------	----------
	TOTAL(MH)		1,16,537	20,140	1,36,677
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TOTAL(DDO)			1,16,537	20,140	1,36,677
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	28,08,317	5,64,996	33,73,313
		06-Social Assistance	54,70,00,500	11,13,57,000	65,83,57,500
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	10-POL of Office Vehicles	8,115	8,478	16,593
				13-Office Expenses	16,679	9,800	26,479
				92-Telephone	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		54,98,47,111	11,19,40,274	66,17,87,385
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TOTAL(DDO)			54,98,47,111	11,19,40,274	66,17,87,385
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	4,25,465	85,093	5,10,558
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TOTAL(MH)			4,25,465	85,093	5,10,558

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TOTAL(DDO)			4,25,465	85,093	5,10,558
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	6,68,91,49,431	1,54,37,35,654	8,23,28,85,085

		50-Other Charges	25,68,02,901	1,86,79,589	27,54,82,490
	**********		----------	----------	----------
	TOTAL(MH)		6,94,59,52,332	1,56,24,15,243	8,50,83,67,575
**********			----------	----------	----------
TOTAL(DDO)			6,94,59,52,332	1,56,24,15,243	8,50,83,67,575
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	9,93,52,12,083	2,94,41,78,264	12,87,93,90,347
		50-Other Charges	16,10,06,594	4,51,38,881	20,61,45,475

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TOTAL(MH)	10,09,62,18,677	2,98,93,17,145
**********	----------	----------
TOTAL(DDO)	10,09,62,18,677	2,98,93,17,145

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	3,85,37,035	1,38,52,392	5,23,89,427

RS REFORMS-CUM-CHIEF OFFICER,					
SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
		**********	----------	----------	----------
		TOTAL(MH)	3,85,37,035	1,38,52,392	5,23,89,427
**********			----------	----------	----------
TOTAL(DDO)			3,85,37,035	1,38,52,392	5,23,89,427
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,44,83,16,716	1,71,05,90,394	5,15,89,07,110
		50-Other Charges	6,05,14,403	2,11,97,440	8,17,11,843

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TOTAL(MH)			3,50,88,31,119	1,73,17,87,834	5,24,06,18,953
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TOTAL(DDO)			3,50,88,31,119	1,73,17,87,834	5,24,06,18,953
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,75,14,60,111	40,87,50,592	2,16,02,10,703
		50-Other Charges	3,28,63,355	65,75,144	3,94,38,499
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TOTAL(MH)			1,78,43,23,466	41,53,25,736	2,19,96,49,202

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TOTAL(DDO)		1,78,43,23,466	41,53,25,736	2,19,96,49,202
DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary Charges	2,91,27,75,314	15,92,28,170	3,07,20,03,484
	50-Other Charges	2,35,63,155	14,26,073	2,49,89,228
	**********	----------	----------	----------
	TOTAL(MH)	2,93,63,38,469	16,06,54,243	3,09,69,92,712
**********		----------	----------	----------
TOTAL(DDO)		2,93,63,38,469	16,06,54,243	3,09,69,92,712

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	2,70,08,65,856	76,16,81,668	3,46,25,47,524
				50-Other Charges	3,01,17,790	88,59,959	3,89,77,749
			**********		----------	----------	----------
			TOTAL(MH)		2,73,09,83,646	77,05,41,627	3,50,15,25,273

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TOTAL(DDO)			2,73,09,83,646	77,05,41,627	3,50,15,25,273
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	8,64,763	54,618	9,19,381
**********			----------	----------	----------
TOTAL(MH)			8,64,763	54,618	9,19,381
	2225	01-Salaries	44,90,114	8,70,728	53,60,842
		02-Wages	16,000	0	16,000
		09-Repair and Maintenance of Staff Cars	1,000	5,820	6,820

10-POL of Office Vehicles	31,887	0	31,887
11-Domestic Travel Expenses	640	0	640
13-Office Expenses	13,055	4,036	17,091
50-Other Charges	1,13,73,000	0	1,13,73,000
91-Medical Reimbursement	28,760	0	28,760
92-Telephone	3,182	0	3,182
93-Electricity	26,890	7,890	34,780

Charges					
94-Water	4,834	0	4,834		
Charges					
**********	----------	----------	----------		
TOTAL(MH)	1,59,89,362	8,88,474	1,68,77,836		
**********	----------	----------	----------		
TOTAL(DDO)	1,68,54,125	9,43,092	1,77,97,217		

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	9,51,040	0	9,51,040
		**********			----------	----------	----------
		TOTAL(MH)			9,51,040	0	9,51,040
		**********			----------	----------	----------
		TOTAL(DDO)			9,51,040	0	9,51,040
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER			2047	13-Office Expenses	3,500	700	4,200

		30-Other	54,117	10,500	64,617
		Contractual Services			
		92-Telephone	2,832	641	3,473
		93-Electricity Charges	5,346	0	5,346
	**********		----------	----------	----------
	TOTAL(MH)		65,795	11,841	77,636
********************************			----------	----------	----------
TOTAL(DDO)			65,795	11,841	77,636
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	57,256	0	57,256

Charges

	**********		----------	----------	----------
	TOTAL(MH)		57,256	0	57,256
**********			----------	----------	----------
TOTAL(DDO)			57,256	0	57,256
DISTT. AYURVEDIC UNANI	2071	04-Pensionary	8,26,060	8,74,240	17,00,300
OFFICER,FARIDKOT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,26,060	8,74,240	17,00,300
**********			----------	----------	----------

TOTAL(DDO)			8,26,060	8,74,240	17,00,300	
DISTT. SAVING OFFICER,MOGA	2047	13-Office	2,800	5,175	7,975	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	30-Other Contractual Services	12,151	0	12,151

	92-Telephone	2,354	471	2,825
	93-Electricity Charges	2,100	0	2,100
**********		----------	----------	----------
TOTAL(MH)		19,405	5,646	25,051
**********		----------	----------	----------
TOTAL(DDO)		19,405	5,646	25,051
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-Salaries	9,69,356	1,81,952	11,51,308
	09-Repair and Maintenance of	0	14,260	14,260

	Staff Cars			
	10-POL of Office Vehicles	25,511	0	25,511
	13-Office Expenses	3,718	0	3,718
	92-Telephone	1,332	0	1,332
	**********	----------	----------	----------
	TOTAL(MH)	9,99,917	1,96,212	11,96,129
**********		----------	----------	----------
TOTAL(DDO)		9,99,917	1,96,212	11,96,129
DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	63,455	12,691	76,146

GUARD, JALANDHAR

10-POL of Office Vehicles	12,530	12,983	25,513
13-Office Expenses	1,500	0	1,500
92-Telephone	1,170	713	1,883
93-Electricity Charges	20,090	0	20,090
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TOTAL(MH)	98,745	26,387	1,25,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			98,745	26,387	1,25,132
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	5,70,900	4,49,315	10,20,215
		**********			----------	----------	----------
		TOTAL(MH)			5,70,900	4,49,315	10,20,215

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TOTAL(DDO)			5,70,900	4,49,315	10,20,215
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	8,83,200	0	8,83,200
	**********		----------	----------	----------
	TOTAL(MH)		8,83,200	0	8,83,200
**********			----------	----------	----------
TOTAL(DDO)			8,83,200	0	8,83,200

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	33,52,075	46,504	33,98,579
	**********		----------	----------	----------
	TOTAL(MH)		33,52,075	46,504	33,98,579
**********			----------	----------	----------
TOTAL(DDO)			33,52,075	46,504	33,98,579
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	1,42,630	0	1,42,630
	**********		----------	----------	----------
	TOTAL(MH)		1,42,630	0	1,42,630

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TOTAL(DDO)					1,42,630	0	1,42,630
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges			3,61,295	72,259	4,33,554

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,61,295	72,259	4,33,554

		**********			----------	----------	----------
		TOTAL(DDO)			3,61,295	72,259	4,33,554
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	37,01,968	29,36,320	66,38,288
		**********			----------	----------	----------
		TOTAL(MH)			37,01,968	29,36,320	66,38,288
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,968	29,36,320	66,38,288

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	50,62,400	15,44,960	66,07,360
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,62,400	15,44,960	66,07,360
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TOTAL(DDO)			50,62,400	15,44,960	66,07,360
EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary	0	8,57,600	8,57,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,57,600	8,57,600

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TOTAL(DDO)			0	8,57,600	8,57,600
EMPLOYMENT OFFICER,TRAINING .T.C 2071		04-Pensionary	8,48,640	0	8,48,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,48,640	0	8,48,640
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TOTAL(DDO)			8,48,640	0	8,48,640
EXCISE AND TAXATION	2039	01-Salaries	5,36,412	0	5,36,412

COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	08-Hiring of Vehicles for Office use	1,14,000	0	1,14,000
				10-POL of Office Vehicles	26,388	0	26,388

	92-Telephone	4,813	0	4,813
**********		----------	----------	----------
TOTAL(MH)		6,81,613	0	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(DDO)		7,87,533	0	7,87,533
EXECUTIVE ENGINEER,DRAINAGE	2071 04-Pensionary	9,62,325	0	9,62,325

DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,62,325	0	9,62,325
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TOTAL(DDO)			9,62,325	0	9,62,325
EXECUTIVE	2071	04-Pensionary	1,04,48,826	29,81,852	1,34,30,678
ENGINEER,(ECR)-CUM-DIPRI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,48,826	29,81,852	1,34,30,678
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TOTAL(DDO)			1,04,48,826	29,81,852	1,34,30,678
EXECUTIVE ENGINEER,1ST DIVISION I.B. PUNJAB	2202	01-Salaries	7,80,408	0	7,80,408
	**********		----------	----------	----------
	TOTAL(MH)		7,80,408	0	7,80,408
	**********		----------	----------	----------
	TOTAL(DDO)		7,80,408	0	7,80,408

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	43,68,620	0	43,68,620
		**********			----------	----------	----------
			TOTAL(MH)		43,68,620	0	43,68,620
	**********				----------	----------	----------
	TOTAL(DDO)				43,68,620	0	43,68,620
		EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	63,72,435	4,14,753	67,87,188

DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,72,435	4,14,753	67,87,188
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TOTAL(DDO)			63,72,435	4,14,753	67,87,188
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	1,53,972	0	1,53,972
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,972	0	1,53,972
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TOTAL(DDO)			1,53,972	0	1,53,972
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	81,15,185	5,50,362	86,65,547
	**********		----------	----------	----------
	TOTAL(MH)		81,15,185	5,50,362	86,65,547
	2235	50-Other	0	2,40,000	2,40,000
		91-Medical Reimbursement	9,15,403	95,335	10,10,738
	**********		----------	----------	----------
	TOTAL(MH)		9,15,403	3,35,335	12,50,738

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TOTAL(DDO)	90,30,588	8,85,697	99,16,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	74,72,464	0	74,72,464

CHANDIGARH

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	TOTAL(MH)		74,72,464	0	74,72,464
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TOTAL(DDO)			74,72,464	0	74,72,464
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	5,56,800	0	5,56,800
	**********		----------	----------	----------
	TOTAL(MH)		5,56,800	0	5,56,800
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TOTAL(DDO)		5,56,800	0	5,56,800
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION	04-Pensionary Charges	23,18,240	69,800	23,88,040
**********		----------	----------	----------
TOTAL(MH)		23,18,240	69,800	23,88,040
**********		----------	----------	----------
TOTAL(DDO)		23,18,240	69,800	23,88,040
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	04-Pensionary Charges	3,54,140	0	3,54,140
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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
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,87,226	3,55,096	19,42,322
DIVISION NO-3	Charges			
**********		----------	----------	----------
TOTAL(MH)		15,87,226	3,55,096	19,42,322
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TOTAL(DDO)		15,87,226	3,55,096	19,42,322

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	04-Pensionary Charges	33,73,425	5,69,649	39,43,074
		**********			----------	----------	----------
				TOTAL(MH)	33,73,425	5,69,649	39,43,074
		**********			----------	----------	----------

TOTAL(DDO)			33,73,425	5,69,649	39,43,074
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	14,48,100	0	14,48,100
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TOTAL(MH)			14,48,100	0	14,48,100
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TOTAL(DDO)			14,48,100	0	14,48,100
EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	04-Pensionary Charges	26,82,880	0	26,82,880
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		TOTAL(MH)	26,82,880	0	26,82,880
**********			----------	----------	----------
TOTAL(DDO)			26,82,880	0	26,82,880
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,93,402	6,38,837	8,32,239
DIVISION NO-1,		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,93,402	6,38,837	8,32,239
**********			----------	----------	----------
TOTAL(DDO)			1,93,402	6,38,837	8,32,239

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	5,90,080	0	5,90,080
DIVISION NO-2, P.W.D. B&R B.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,080	0	5,90,080
**********			----------	----------	----------
TOTAL(DDO)			5,90,080	0	5,90,080

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	28,44,343	49,97,249	78,41,592
			**********		----------	----------	----------
			TOTAL(MH)		28,44,343	49,97,249	78,41,592
			2235	91-Medical Reimbursement	60,264	1,26,033	1,86,297
			**********		----------	----------	----------
			TOTAL(MH)		60,264	1,26,033	1,86,297
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TOTAL(DDO)			29,04,607	51,23,282	80,27,889
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	15,44,964	99,576	16,44,540
	**********		----------	----------	----------
	TOTAL(MH)		15,44,964	99,576	16,44,540
	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			17,44,964	99,576	18,44,540
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	04-Pensionary Charges	0	90,080	90,080
	**********		----------	----------	----------
	TOTAL(MH)		0	90,080	90,080
	**********		----------	----------	----------
TOTAL(DDO)			0	90,080	90,080
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	04-Pensionary Charges	5,91,360	0	5,91,360
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TOTAL(MH)	5,91,360	0	5,91,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,91,360	0	5,91,360
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	04-Pensionary Charges	18,18,367	7,24,937	25,43,304

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		18,18,367	7,24,937	25,43,304
**********			----------	----------	----------
TOTAL(DDO)			18,18,367	7,24,937	25,43,304
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	10,08,537	0	10,08,537
DIVISION NO.2,PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,08,537	0	10,08,537
**********			----------	----------	----------

TOTAL(DDO)			10,08,537	0	10,08,537
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,38,92,800	25,40,350	1,64,33,150
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of Office Vehicles	49,004	18,682	67,686
		11-Domestic Travel Expenses	4,660	1,460	6,120
		13-Office Expenses	31,122	32,129	63,251

	91-Medical Reimbursement	64,879	1,41,114	2,05,993
	92-Telephone	3,300	825	4,125
	93-Electricity Charges	76,910	4,960	81,870
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TOTAL(MH)		1,41,27,175	27,39,520	1,68,66,695
2071	04-Pensionary Charges	61,36,158	21,16,226	82,52,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,36,158	21,16,226	82,52,384
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	53-Major Works	0	1,65,45,810	1,65,45,810
			**********		----------	----------	----------
			TOTAL(MH)		0	1,65,45,810	1,65,45,810

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TOTAL(DDO)			2,02,63,333	2,14,01,556	4,16,64,889
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	18,93,317	67,816	19,61,133
DIVISION PWD B&R BR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,93,317	67,816	19,61,133
**********			----------	----------	----------
TOTAL(DDO)			18,93,317	67,816	19,61,133
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,49,440	4,62,810	16,12,250
DIVISION PWD B&R, PUNJAB		Charges			

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	TOTAL(MH)		11,49,440	4,62,810	16,12,250
**********			----------	----------	----------
TOTAL(DDO)			11,49,440	4,62,810	16,12,250
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	20,77,620	7,65,420	28,43,040
DIVISION, PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,77,620	7,65,420	28,43,040
**********			----------	----------	----------
TOTAL(DDO)			20,77,620	7,65,420	28,43,040

EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	14,69,016	8,20,672	22,89,688
	**********		----------	----------	----------
	TOTAL(MH)		14,69,016	8,20,672	22,89,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,69,016	8,20,672	22,89,688

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	8,83,200	0	8,83,200
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			---------	---------	---------
		TOTAL(MH)			8,83,200	0	8,83,200
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	TOTAL(DDO)				8,83,200	0	8,83,200
	EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries		1,20,04,745	28,62,673	1,48,67,418
	DIVISION NO-2						

09-Repair and Maintenance of Staff Cars	0	16,540	16,540
10-POL of Office Vehicles	33,390	74,743	1,08,133
13-Office Expenses	76,942	0	76,942
91-Medical Reimbursement	63,472	28,550	92,022
93-Electricity Charges	1,42,638	67,754	2,10,392
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TOTAL(MH)			1,23,21,187	30,50,260	1,53,71,447
2071	04-Pensionary Charges		13,40,470	4,87,898	18,28,368
**********			----------	----------	----------
TOTAL(MH)			13,40,470	4,87,898	18,28,368
**********			----------	----------	----------
TOTAL(DDO)			1,36,61,657	35,38,158	1,71,99,815
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	18,51,000	12,92,969	31,43,969
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TOTAL(MH) 18,51,000 12,92,969 31,43,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			18,51,000	12,92,969	31,43,969
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	24,41,198	4,12,712	28,53,910

CHANDIGARH

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	TOTAL(MH)		24,41,198	4,12,712	28,53,910
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TOTAL(DDO)			24,41,198	4,12,712	28,53,910
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	69,26,707	36,71,740	1,05,98,447
	**********		----------	----------	----------
	TOTAL(MH)		69,26,707	36,71,740	1,05,98,447
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TOTAL(DDO)			69,26,707	36,71,740	1,05,98,447
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	21,71,716	6,27,200	27,98,916
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TOTAL(MH)			21,71,716	6,27,200	27,98,916
**********			----------	----------	----------
TOTAL(DDO)			21,71,716	6,27,200	27,98,916
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	28,10,728	2,32,048	30,42,776
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	TOTAL(MH)		28,10,728	2,32,048	30,42,776
**********			----------	----------	----------
TOTAL(DDO)			28,10,728	2,32,048	30,42,776
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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,05,440	0	6,05,440
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	27,46,317	0	27,46,317
COMMISSIONE	GOVERNANCE	DIVISION, PUNJAB PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		27,46,317	0	27,46,317
		**********			----------	----------	----------

TOTAL(DDO)			27,46,317	0	27,46,317
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	31,75,985	0	31,75,985
	**********		----------	----------	----------
	TOTAL(MH)		31,75,985	0	31,75,985
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TOTAL(DDO)			31,75,985	0	31,75,985
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	04-Pensionary Charges	15,80,900	83,476	16,64,376
	**********		----------	----------	----------

	TOTAL(MH)		15,80,900	83,476	16,64,376
**********			----------	----------	----------
TOTAL(DDO)			15,80,900	83,476	16,64,376
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	27,59,295	14,99,099	42,58,394
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,59,295	14,99,099	42,58,394
**********			----------	----------	----------
TOTAL(DDO)			27,59,295	14,99,099	42,58,394

EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	30,11,717	31,96,376	62,08,093
**********			----------	----------	----------
TOTAL(MH)			30,11,717	31,96,376	62,08,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			30,11,717	31,96,376	62,08,093

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	36,48,841	4,67,200	41,16,041
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		36,48,841	4,67,200	41,16,041
			2235	91-Medical	0	1,01,981	1,01,981
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,01,981	1,01,981

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TOTAL(DDO)			36,48,841	5,69,181	42,18,022
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	04-Pensionary Charges	15,47,622	4,94,080	20,41,702
	**********		----------	----------	----------
	TOTAL(MH)		15,47,622	4,94,080	20,41,702
**********			----------	----------	----------
TOTAL(DDO)			15,47,622	4,94,080	20,41,702
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	7,30,175	1,54,754	8,84,929

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TOTAL(MH)			7,30,175	1,54,754	8,84,929
2210	01-Salaries		10,815	0	10,815
**********			----------	----------	----------
TOTAL(MH)			10,815	0	10,815
******************************			----------	----------	----------
TOTAL(DDO)			7,40,990	1,54,754	8,95,744
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,14,62,730	48,38,299	1,63,01,029
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,62,730	48,38,299	1,63,01,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,14,62,730	48,38,299	1,63,01,029
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges	32,88,416	22,96,425	55,84,841

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	TOTAL(MH)		32,88,416	22,96,425	55,84,841
**********			----------	----------	----------
TOTAL(DDO)			32,88,416	22,96,425	55,84,841
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	5,90,080	0	5,90,080
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,080	0	5,90,080
**********			----------	----------	----------
TOTAL(DDO)			5,90,080	0	5,90,080

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071		04-Pensionary	16,21,026	57,678	16,78,704
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,21,026	57,678	16,78,704
	2235	91-Medical	19,300	0	19,300
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		19,300	0	19,300
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TOTAL(DDO)			16,40,326	57,678	16,98,004

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

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

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	24,73,630	0	24,73,630
COMMISSIONE	GOVERNANCE	DIVISION PUNBA, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			---	---	---
		TOTAL(MH)			24,73,630	0	24,73,630
		**********			---	---	---
TOTAL(DDO)					24,73,630	0	24,73,630
EXECUTIVE ENGINEER,PROVINCIAL			2071	04-Pensionary	21,16,828	7,21,175	28,38,003
DIVISION PWD				Charges			

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	TOTAL(MH)		21,16,828	7,21,175	28,38,003
******************************			----------	----------	----------
TOTAL(DDO)			21,16,828	7,21,175	28,38,003
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	25,10,080	0	25,10,080
	**********		----------	----------	----------
	TOTAL(MH)		25,10,080	0	25,10,080
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TOTAL(DDO)			25,10,080	0	25,10,080

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	42,09,686	27,21,745	69,31,431
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,09,686	27,21,745	69,31,431
********************************			----------	----------	----------
TOTAL(DDO)			42,09,686	27,21,745	69,31,431
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	1,74,381	0	1,74,381
DIVISION PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,381	0	1,74,381

**********	1,74,381	0	1,74,381
TOTAL(DDO)			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	0	5,56,800	5,56,800

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	TOTAL(MH)		0	5,56,800	5,56,800
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TOTAL(DDO)			0	5,56,800	5,56,800
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	22,43,840	0	22,43,840
	**********		----------	----------	----------
	TOTAL(MH)		22,43,840	0	22,43,840
**********			----------	----------	----------
TOTAL(DDO)			22,43,840	0	22,43,840

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	9,42,080	9,42,080
DIVISION, PWD (B&R)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,42,080	9,42,080
********************************			----------	----------	----------
TOTAL(DDO)			0	9,42,080	9,42,080
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	13,36,591	10,80,542	24,17,133
DIVISION, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,36,591	10,80,542	24,17,133

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TOTAL(DDO)			13,36,591	10,80,542	24,17,133
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	1,37,353	0	1,37,353
**********			----------	----------	----------
TOTAL(MH)			1,37,353	0	1,37,353
**********			----------	----------	----------
TOTAL(DDO)			1,37,353	0	1,37,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	41,59,637	22,61,075	64,20,712
		**********			---	---	---
				TOTAL(MH)	41,59,637	22,61,075	64,20,712
		**********			---	---	---

TOTAL(DDO)			41,59,637	22,61,075	64,20,712
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	21,84,956	5,49,648	27,34,604
DIVISION I.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,84,956	5,49,648	27,34,604
**********			----------	----------	----------
TOTAL(DDO)			21,84,956	5,49,648	27,34,604
EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	21,59,071	2,29,636	23,88,707
CONSTRUCTION DIVISION SYL		Charges			
	**********		----------	----------	----------

	TOTAL(MH)	21,59,071	2,29,636	23,88,707
**********		----------	----------	----------
TOTAL(DDO)		21,59,071	2,29,636	23,88,707
EXECUTIVE ENGINEER,SIDHWAN CANAL 2071	04-Pensionary	48,31,114	5,93,268	54,24,382
DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	48,31,114	5,93,268	54,24,382
**********		----------	----------	----------
TOTAL(DDO)		48,31,114	5,93,268	54,24,382

EXECUTIVE ENGINEER,TUBEWELL	2235	50-Other	0	2,00,000	2,00,000	
DIVISION		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		0	2,00,000	2,00,000	
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TOTAL(DDO)			0	2,00,000	2,00,000	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	47,48,893	12,73,536	60,22,429
		**********			----------	----------	----------
		TOTAL(MH)			47,48,893	12,73,536	60,22,429
		**********			----------	----------	----------
		TOTAL(DDO)			47,48,893	12,73,536	60,22,429
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION			2235	50-Other Charges	0	2,00,000	2,00,000
		**********			----------	----------	----------

	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000
EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	13,17,890	3,87,802	17,05,692
MANAGEMENT INVEST.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,17,890	3,87,802	17,05,692
**********			----------	----------	----------
TOTAL(DDO)			13,17,890	3,87,802	17,05,692

EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	6,86,217	3,50,748	10,36,965
	**********		----------	----------	----------
	TOTAL(MH)		6,86,217	3,50,748	10,36,965
**********			----------	----------	----------
TOTAL(DDO)			6,86,217	3,50,748	10,36,965

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	63,75,843	20,21,160	83,97,003
	**********		----------	----------	----------
	TOTAL(MH)		63,75,843	20,21,160	83,97,003

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TOTAL(DDO)					63,75,843	20,21,160	83,97,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	3,60,154	0	3,60,154
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		TOTAL(MH)	3,60,154	0	3,60,154
**********			----------	----------	----------
TOTAL(DDO)			3,60,154	0	3,60,154
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	34,47,588	8,71,109	43,18,697
		**********	----------	----------	----------
		TOTAL(MH)	34,47,588	8,71,109	43,18,697
**********			----------	----------	----------
TOTAL(DDO)			34,47,588	8,71,109	43,18,697

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	29,67,913	0	29,67,913
	**********		----------	----------	----------
	TOTAL(MH)		29,67,913	0	29,67,913
**********			----------	----------	----------
TOTAL(DDO)			29,67,913	0	29,67,913
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	1,64,749	1,66,204	3,30,953
	**********		----------	----------	----------
	TOTAL(MH)		1,64,749	1,66,204	3,30,953

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TOTAL(DDO)			1,64,749	1,66,204	3,30,953
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	2,49,66,136	46,48,345	2,96,14,481
**********			----------	----------	----------
TOTAL(MH)			2,49,66,136	46,48,345	2,96,14,481

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,66,136	46,48,345	2,96,14,481
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	63,87,985	14,38,140	78,26,125
		**********			----------	----------	----------
		TOTAL(MH)			63,87,985	14,38,140	78,26,125
		**********			----------	----------	----------

TOTAL(DDO)			63,87,985	14,38,140	78,26,125
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	64,02,889	8,49,671	72,52,560
**********		----------	----------	----------	----------
TOTAL(MH)			64,02,889	8,49,671	72,52,560
**********		----------	----------	----------	----------
TOTAL(DDO)			64,02,889	8,49,671	72,52,560
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	13,98,632	4,94,646	18,93,278

		**********			
		TOTAL(MH)	13,98,632	4,94,646	18,93,278
********************************					
TOTAL(DDO)			13,98,632	4,94,646	18,93,278
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	45,900	9,180	55,080
AND SANITATION DIVISION		Charges			
		**********			
		TOTAL(MH)	45,900	9,180	55,080
********************************					
TOTAL(DDO)			45,900	9,180	55,080

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	19,39,805	8,10,747	27,50,552	
		**********		19,39,805	8,10,747	27,50,552	
		TOTAL(MH)		19,39,805	8,10,747	27,50,552	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			19,39,805	8,10,747	27,50,552
		TOTAL(DDO)			19,39,805	8,10,747	27,50,552

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	32,93,688	8,37,648	41,31,336
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION NO.2		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			32,93,688	8,37,648	41,31,336
		**********			----------	----------	----------
		TOTAL(DDO)			32,93,688	8,37,648	41,31,336
EXECUTIVE ENGINEER,WATER SUPPLY			2071	04-Pensionary	30,74,707	12,21,563	42,96,270
AND SANITATION G.W				Charges			

	**********		----------	----------	----------
	TOTAL(MH)		30,74,707	12,21,563	42,96,270
**********			----------	----------	----------
TOTAL(DDO)			30,74,707	12,21,563	42,96,270
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	26,32,150	5,87,557	32,19,707
	**********		----------	----------	----------
	TOTAL(MH)		26,32,150	5,87,557	32,19,707
**********			----------	----------	----------
TOTAL(DDO)			26,32,150	5,87,557	32,19,707

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	29,64,564	3,13,875	32,78,439
	**********		----------	----------	----------
	TOTAL(MH)		29,64,564	3,13,875	32,78,439
******************************			----------	----------	----------
TOTAL(DDO)			29,64,564	3,13,875	32,78,439
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	13,65,490	18,36,923	32,02,413
	**********		----------	----------	----------
	TOTAL(MH)		13,65,490	18,36,923	32,02,413

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			13,65,490	18,36,923	32,02,413
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	69,43,553	2,45,734	71,89,287

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TOTAL(MH)		69,43,553	2,45,734	71,89,287
**********		----------	----------	----------
TOTAL(DDO)		69,43,553	2,45,734	71,89,287
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071 04-Pensionary Charges	6,56,415	12,26,041	18,82,456
**********		----------	----------	----------
TOTAL(MH)		6,56,415	12,26,041	18,82,456
**********		----------	----------	----------
TOTAL(DDO)		6,56,415	12,26,041	18,82,456

EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	71,189	0	71,189
DIVISION NO-1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,189	0	71,189
	2235	91-Medical	3,680	0	3,680
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,680	0	3,680
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TOTAL(DDO)			74,869	0	74,869

EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	28,14,649	27,94,240	56,08,889
DIVISION NO-1, PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,14,649	27,94,240	56,08,889
	2202	01-Salaries	1,18,008	0	1,18,008
	**********		----------	----------	----------

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

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

				TOTAL(MH)	1,18,008	0	1,18,008
		**********			----------	----------	----------
		TOTAL(DDO)			29,32,657	27,94,240	57,26,897
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	7,07,560	0	7,07,560
		**********			----------	----------	----------
		TOTAL(MH)			7,07,560	0	7,07,560
			2202	01-Salaries	25,980	0	25,980

	**********				
	TOTAL(MH)		25,980	0	25,980
********************************					
TOTAL(DDO)			7,33,540	0	7,33,540
G A TO DEPUTY	2070	01-Salaries	6,08,940	2,00,345	8,09,285
COMMISSIONER,DEPUTY COMMISSIONER					
	**********				
	TOTAL(MH)		6,08,940	2,00,345	8,09,285
********************************					
TOTAL(DDO)			6,08,940	2,00,345	8,09,285

G.A TO DEPUTY	2071	04-Pensionary	7,04,000	6,22,459	13,26,459
COMMISSIONER,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,04,000	6,22,459	13,26,459
**********			----------	----------	----------
TOTAL(DDO)			7,04,000	6,22,459	13,26,459
G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	5,64,798	97,292	6,62,090
BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		5,64,798	97,292	6,62,090

2235	91-Medical	13,67,350	2,33,573	16,00,923	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,67,350	2,33,573	16,00,923
		**********			----------	----------	----------
		TOTAL(DDO)			19,32,148	3,30,865	22,63,013

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	3,50,784	8,14,805	11,65,589
				Charges			

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TOTAL(MH)			3,50,784	8,14,805	11,65,589
2235	91-Medical Reimbursement		1,54,438	1,80,129	3,34,567
**********			----------	----------	----------
TOTAL(MH)			1,54,438	1,80,129	3,34,567
********************************			----------	----------	----------
TOTAL(DDO)			5,05,222	9,94,934	15,00,156
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	1,92,129	49,634	2,41,763

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TOTAL(MH)		1,92,129	49,634	2,41,763
2235	06-Social Assistance	57,96,000	0	57,96,000
**********		----------	----------	----------
TOTAL(MH)		57,96,000	0	57,96,000
**********		----------	----------	----------
TOTAL(DDO)		59,88,129	49,634	60,37,763

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	36,00,348	7,45,276	43,45,624
				06-Social Assistance	1,60,08,24,000	32,34,36,000	1,92,42,60,000
				09-Repair and Maintenance of Staff Cars	1,150	0	1,150

10-POL of Office Vehicles	8,900	11,100	20,000
13-Office Expenses	37,590	13,380	50,970
21-Supplies and Materials	52,983	0	52,983
23-Cost of Ration	2,97,163	78,786	3,75,949
50-Other Charges	10,000	0	10,000
91-Medical Reimbursement	0	18,659	18,659

		92-Telephone	8,068	2,268	10,336
		93-Electricity	1,30,000	50,000	1,80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,49,70,202	32,43,55,469	1,92,93,25,671
**********			----------	----------	----------
TOTAL(DDO)			1,60,49,70,202	32,43,55,469	1,92,93,25,671
GENERAL MANAGER,DISTRICT	2071	04-Pensionary	6,56,375	75,661	7,32,036
INDUSTRIES CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,56,375	75,661	7,32,036

2235	91-Medical	24,993	0	24,993	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		24,993	0	24,993	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,81,368	75,661	7,57,029

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,GOVERNMENT	2235	50-Other	10,000	0	10,000
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical Reimbursement	13,04,606	22,860	13,27,466
		**********		----------	----------	----------	
		TOTAL(MH)			13,14,606	22,860	13,37,466
	**********			----------	----------	----------	
TOTAL(DDO)					13,14,606	22,860	13,37,466

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	92,65,810	18,89,335	1,11,55,145
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,65,810	18,89,335	1,11,55,145
	2235	91-Medical	17,64,674	8,04,508	25,69,182
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,64,674	8,04,508	25,69,182
********************************			----------	----------	----------
TOTAL(DDO)			1,10,30,484	26,93,843	1,37,24,327

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	12,03,778	66,448	12,70,226
AMRITSAR-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,03,778	66,448	12,70,226
**********			----------	----------	----------
TOTAL(DDO)			12,03,778	66,448	12,70,226

GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	10,34,579	14,06,866	24,41,445
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,34,579	14,06,866	24,41,445

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TOTAL(DDO)					10,34,579	14,06,866	24,41,445

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	37,99,009	34,460	38,33,469
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		TOTAL(MH)	37,99,009	34,460	38,33,469
**********			----------	----------	----------
TOTAL(DDO)			37,99,009	34,460	38,33,469
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	68,48,877	1,81,440	70,30,317
		**********	----------	----------	----------
		TOTAL(MH)	68,48,877	1,81,440	70,30,317
**********			----------	----------	----------
TOTAL(DDO)			68,48,877	1,81,440	70,30,317

HEAD MASTER,GOVERNMANT HIGH SCHOOL	2071	04-Pensionary Charges	6,28,422	0	6,28,422
	**********		----------	----------	----------
	TOTAL(MH)		6,28,422	0	6,28,422
**********			----------	----------	----------
TOTAL(DDO)			6,28,422	0	6,28,422
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,64,405	6,06,321	7,70,726
	**********		----------	----------	----------
	TOTAL(MH)		1,64,405	6,06,321	7,70,726

2235	91-Medical	43,403	0	43,403
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		43,403	0	43,403
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TOTAL(DDO)		2,07,808	6,06,321	8,14,129

HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	2,73,01,386	0	2,73,01,386
SCHOOL KARDALA					

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	31-Grants-in-Aid (Salary)	15,98,231	0	15,98,231
				93-Electricity Charges	179	0	179
		**********			---	---	---
				TOTAL(MH)	2,88,99,796	0	2,88,99,796
	**********				---	---	---
TOTAL(DDO)					2,88,99,796	0	2,88,99,796

HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	10,10,577	0	10,10,577
	**********		----------	----------	----------
	TOTAL(MH)		10,10,577	0	10,10,577
**********			----------	----------	----------
TOTAL(DDO)			10,10,577	0	10,10,577
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	7,11,680	0	7,11,680
	**********		----------	----------	----------
	TOTAL(MH)		7,11,680	0	7,11,680

**********			----------	----------	----------
TOTAL(DDO)			7,11,680	0	7,11,680
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	7,03,693	0	7,03,693
	**********		----------	----------	----------
	TOTAL(MH)		7,03,693	0	7,03,693
**********			----------	----------	----------
TOTAL(DDO)			7,03,693	0	7,03,693
HEADMASTER,B.N.D.GOVERNMENT HIGH	2202	01-Salaries	1,06,11,670	21,16,268	1,27,27,938

SCHOOL(BOYS)

13-Office	8,295	6,621	14,916
Expenses			
16-Publications	0	1,255	1,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	93-Electricity Charges	0	46,634	46,634

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		1,06,19,965	21,70,778	1,27,90,743
**********			----------	----------	----------
TOTAL(DDO)			1,06,19,965	21,70,778	1,27,90,743
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	1,11,221	18,527	1,29,748
	**********		----------	----------	----------
	TOTAL(MH)		1,11,221	18,527	1,29,748
**********			----------	----------	----------

TOTAL(DDO)			1,11,221	18,527	1,29,748
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	9,31,682	0	9,31,682
**********			----------	----------	----------
TOTAL(MH)			9,31,682	0	9,31,682
**********			----------	----------	----------
TOTAL(DDO)			9,31,682	0	9,31,682
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	2,09,28,056	61,22,393	2,70,50,449
**********			----------	----------	----------

TOTAL(MH)		2,09,28,056	61,22,393	2,70,50,449
2202	01-Salaries	10,78,90,150	3,51,78,161	14,30,68,311
	02-Wages	31,975	9,695	41,670
	13-Office Expenses	67,825	19,414	87,239
	16-Publications	3,720	1,245	4,965
	18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
	31-Grants-in-Aid (Salary)	0	1,14,744	1,14,744
	91-Medical	3,06,467	11,90,340	14,96,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	1,78,670	10,406	1,89,076
			**********		10,84,80,042	3,65,24,005	14,50,04,047
			TOTAL(MH)				

2235	01-Salaries	2,05,104	0	2,05,104
	02-Wages	9,193	0	9,193
	10-POL of Office Vehicles	4,191	0	4,191
	36-Grants-in-aid (Non-Salary)	6,00,000	1,00,000	7,00,000
	91-Medical Reimbursement	11,09,796	3,22,779	14,32,575
	92-Telephone	915	0	915
**********		----------	----------	----------
TOTAL(MH)		19,29,199	4,22,779	23,51,978

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TOTAL(DDO)			13,13,37,297	4,30,69,177	17,44,06,474
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	4,55,987	0	4,55,987
	**********		----------	----------	----------
	TOTAL(MH)		4,55,987	0	4,55,987
	2235	91-Medical Reimbursement	21,058	0	21,058
	**********		----------	----------	----------
	TOTAL(MH)		21,058	0	21,058
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TOTAL(DDO)			4,77,045	0	4,77,045
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	6,11,712	0	6,11,712
	**********		----------	----------	----------
	TOTAL(MH)		6,11,712	0	6,11,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,11,712	0	6,11,712
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	4,47,759	0	4,47,759
		**********		----------	----------	----------	
		TOTAL(MH)			4,47,759	0	4,47,759
		**********		----------	----------	----------	
		TOTAL(DDO)			4,47,759	0	4,47,759
		HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	12,66,138	0	12,66,138

SCHOOL,		Charges		
**********		----------	----------	----------
TOTAL(MH)		12,66,138	0	12,66,138
2235	91-Medical	4,06,433	0	4,06,433
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,06,433	0	4,06,433
******************************		----------	----------	----------
TOTAL(DDO)		16,72,571	0	16,72,571
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,70,339	20,60,272	92,30,611

SCHOOL, MEHARBANPURA					
		91-Medical	0	65,000	65,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		71,70,339	21,25,272	92,95,611
	**********		----------	----------	----------
TOTAL(DDO)			71,70,339	21,25,272	92,95,611
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,83,272	0	3,83,272
SCHOOL,DEWAN KHERA					
	**********		----------	----------	----------
	TOTAL(MH)		3,83,272	0	3,83,272

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TOTAL(DDO)	3,83,272	0	3,83,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	3,50,977	0	3,50,977

	**********		----------	----------	----------
	TOTAL(MH)		3,50,977	0	3,50,977
********************************			----------	----------	----------
TOTAL(DDO)			3,50,977	0	3,50,977
HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	4,17,798	0	4,17,798
	**********		----------	----------	----------
	TOTAL(MH)		4,17,798	0	4,17,798
********************************			----------	----------	----------
TOTAL(DDO)			4,17,798	0	4,17,798

HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	9,16,267	0	9,16,267
**********			----------	----------	----------
TOTAL(MH)			9,16,267	0	9,16,267
**********			----------	----------	----------
TOTAL(DDO)			9,16,267	0	9,16,267
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	04-Pensionary Charges	1,95,482	0	1,95,482
**********			----------	----------	----------
TOTAL(MH)			1,95,482	0	1,95,482

**********			----------	----------	----------
TOTAL(DDO)			1,95,482	0	1,95,482
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	6,66,522	0	6,66,522
**********			----------	----------	----------
TOTAL(MH)			6,66,522	0	6,66,522
**********			----------	----------	----------
TOTAL(DDO)			6,66,522	0	6,66,522

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	2,59,20,445	52,07,587	3,11,28,032
				13-Office Expenses	13,825	11,034	24,859
				16-Publications	1,255	0	1,255
				91-Medical	1,26,334	1,09,113	2,35,447

	Reimbursement			
	93-Electricity	18,266	0	18,266
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,60,80,125	53,27,734	3,14,07,859
2235	91-Medical	18,750	14,930	33,680
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		18,750	14,930	33,680
********************************		----------	----------	----------
TOTAL(DDO)		2,60,98,875	53,42,664	3,14,41,539

HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	28,58,804	3,72,288	32,31,092
	**********		----------	----------	----------
	TOTAL(MH)		28,58,804	3,72,288	32,31,092
	2202	01-Salaries	1,04,39,827	20,90,403	1,25,30,230
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	0	2,505	2,505
		91-Medical Reimbursement	24,520	0	24,520

	93-Electricity	8,860	0	8,860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,05,01,947	21,00,310	1,26,02,257
2235	91-Medical	2,61,137	0	2,61,137
	Reimbursement			

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

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

				TOTAL(MH)	2,61,137	0	2,61,137
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,21,888	24,72,598	1,60,94,486
FINANCIAL	PRINCIPAL SECRETARY,	LABOUR COMMISSIONER,LABOUR	2071	04-Pensionary	0	5,64,480	5,64,480
COMMISSIONE	GOVERNANCE	DEPARTMENT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			0	5,64,480	5,64,480
	**********				----------	----------	----------

TOTAL(DDO)			0	5,64,480	5,64,480
MANAGER,BANAK OF INDIA	2071	04-Pensionary Charges	9,614	24,043	33,657
**********			----------	----------	----------
TOTAL(MH)			9,614	24,043	33,657
**********			----------	----------	----------
TOTAL(DDO)			9,614	24,043	33,657
MANAGER,ORIENTAL BANK OF COMMERCE	2071	04-Pensionary Charges	1,35,421	0	1,35,421
**********			----------	----------	----------

		TOTAL(MH)	1,35,421	0	1,35,421
**********			----------	----------	----------
TOTAL(DDO)			1,35,421	0	1,35,421
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	50,34,120	14,78,330	65,12,450
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	50,34,120	14,78,330	65,12,450
**********			----------	----------	----------
TOTAL(DDO)			50,34,120	14,78,330	65,12,450

			MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	1,23,26,559	23,27,535	1,46,54,094	
				13-Office	0	30,930	30,930	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I 2210	21-Supplies and Materials		90,551	0	90,551
				30-Other	1,03,000	0	1,03,000

	Contractual Services			
	91-Medical Reimbursement	1,20,24,670	15,96,194	1,36,20,864
	93-Electricity Charges	73,330	0	73,330
**********		----------	----------	----------
	TOTAL(MH)	2,46,18,110	39,54,659	2,85,72,769
**********		----------	----------	----------
TOTAL(DDO)		2,46,18,110	39,54,659	2,85,72,769
MEDICAL OFFICER,GOVERNMENT	2071 04-Pensionary	17,61,790	0	17,61,790

HOMEOPATY DISPENSARY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,61,790	0	17,61,790
********************************			----------	----------	----------
TOTAL(DDO)			17,61,790	0	17,61,790
MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary	11,46,880	5,73,440	17,20,320
SINGH HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,46,880	5,73,440	17,20,320
********************************			----------	----------	----------

TOTAL(DDO)			11,46,880	5,73,440	17,20,320
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	31,31,238	0	31,31,238
	**********		----------	----------	----------
	TOTAL(MH)		31,31,238	0	31,31,238
	**********		----------	----------	----------
	TOTAL(DDO)		31,31,238	0	31,31,238

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	5,00,04,31,779	1,25,55,37,292	6,25,59,69,071
				50-Other Charges	4,65,00,229	95,00,626	5,60,00,855
		**********			---	---	---
		TOTAL(MH)			5,04,69,32,008	1,26,50,37,918	6,31,19,69,926
	**********				---	---	---
TOTAL(DDO)					5,04,69,32,008	1,26,50,37,918	6,31,19,69,926

MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	1,06,46,533	23,53,136	1,29,99,669
BAHADUR HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,46,533	23,53,136	1,29,99,669
**********			----------	----------	----------
TOTAL(DDO)			1,06,46,533	23,53,136	1,29,99,669
PA TO SUPERINTENDENT	2071	04-Pensionary	0	10,99,520	10,99,520
ENGINEER,AMRITSAR DRAINAGE		Charges			
CIRCLE					
	**********		----------	----------	----------

	TOTAL(MH)		0	10,99,520	10,99,520
**********			----------	----------	----------
TOTAL(DDO)			0	10,99,520	10,99,520
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	2,05,171	52,375	2,57,546
	**********		----------	----------	----------
	TOTAL(MH)		2,05,171	52,375	2,57,546
**********			----------	----------	----------
TOTAL(DDO)			2,05,171	52,375	2,57,546

PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,61,314	8,56,154	22,17,468
	**********		----------	----------	----------
	TOTAL(MH)		13,61,314	8,56,154	22,17,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,25,75,288	62,85,775	3,88,61,063

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	91-Medical	2,53,615	51,204	3,04,819
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,28,28,903	63,36,979	3,91,65,882
2235	91-Medical	3,03,296	0	3,03,296
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,03,296	0	3,03,296
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TOTAL(DDO)			3,44,93,513	71,93,133	4,16,86,646
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	13,15,840	0	13,15,840
	**********		----------	----------	----------
	TOTAL(MH)		13,15,840	0	13,15,840
**********			----------	----------	----------
TOTAL(DDO)			13,15,840	0	13,15,840
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,32,883	0	14,32,883
	**********		----------	----------	----------

		TOTAL(MH)	14,32,883	0	14,32,883
**********			----------	----------	----------
TOTAL(DDO)			14,32,883	0	14,32,883
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	32,25,902	4,44,403	36,70,305
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	32,25,902	4,44,403	36,70,305
**********			----------	----------	----------
TOTAL(DDO)			32,25,902	4,44,403	36,70,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	22,185	0	22,185
		**********					
		TOTAL(MH)			22,185	0	22,185
		**********					

TOTAL(DDO)			22,185	0	22,185
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	59,43,946	13,86,954	73,30,900
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,43,946	13,86,954	73,30,900
	2202	01-Salaries	1,96,89,746	35,73,952	2,32,63,698
		91-Medical	1,07,716	0	1,07,716
		Reimbursement			
		93-Electricity	1,70,590	0	1,70,590
		Charges			
	**********		----------	----------	----------

		TOTAL(MH)	1,99,68,052	35,73,952	2,35,42,004
**********			----------	----------	----------
TOTAL(DDO)			2,59,11,998	49,60,906	3,08,72,904
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	5,87,130	0	5,87,130
**********			----------	----------	----------
		TOTAL(MH)	5,87,130	0	5,87,130
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical	63,558	32,361	95,919

Reimbursement

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TOTAL(MH)	2,63,558	32,361	2,95,919	
**********	----------	----------	----------	
TOTAL(DDO)	8,50,688	32,361	8,83,049	

	PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	27,89,092	50,728	28,39,820			

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

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

COLLEGE AND HOSPITAL				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,89,092	50,728	28,39,820
**********					----------	----------	----------
TOTAL(DDO)					27,89,092	50,728	28,39,820
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	6,77,376	0	6,77,376
			**********		----------	----------	----------
			TOTAL(MH)		6,77,376	0	6,77,376

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TOTAL(DDO)			6,77,376	0	6,77,376
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	29,67,117	26,86,076	56,53,193
**********			----------	----------	----------
TOTAL(MH)			29,67,117	26,86,076	56,53,193
	2202	01-Salaries	4,54,41,362	90,22,426	5,44,63,788
		13-Office Expenses	13,825	11,035	24,860
		16-Publications	1,250	0	1,250

	91-Medical Reimbursement	25,612	79,476	1,05,088
	93-Electricity Charges	0	70,634	70,634
**********		----------	----------	----------
TOTAL(MH)		4,54,82,049	91,83,571	5,46,65,620

2235	91-Medical Reimbursement	7,688	4,844	12,532
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TOTAL(MH)		7,688	4,844	12,532

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		TOTAL(DDO)			4,84,56,854	1,18,74,491	6,03,31,345	
		PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	75,34,010	19,92,286	95,26,296	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL,		Charges			
			**********		----------	----------	----------
		TOTAL(MH)			75,34,010	19,92,286	95,26,296
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	1,04,017	1,04,017

COMMISSIONE GOVERNANCE SENIOR SECONDARY SCHOOL, Reimbursement					
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
**********			----------	----------	----------
TOTAL(MH)			0	1,04,017	1,04,017
**********			----------	----------	----------
TOTAL(DDO)			75,34,010	20,96,303	96,30,313
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	04-Pensionary Charges	8,91,085	0	8,91,085
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		TOTAL(MH)	8,91,085	0	8,91,085
**********			----------	----------	----------
TOTAL(DDO)			8,91,085	0	8,91,085
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	15,62,189	0	15,62,189
		**********	----------	----------	----------
		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	17,38,543	31,43,837	48,82,380
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,38,543	31,43,837	48,82,380
	2202	01-Salaries	54,596	0	54,596
	**********		----------	----------	----------
	TOTAL(MH)		54,596	0	54,596
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	TOTAL(DDO)		17,93,139	31,43,837	49,36,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	91-Medical Reimbursement	19,972	0	19,972
		**********			19,972	0	19,972
		TOTAL(MH)					
		**********			19,972	0	19,972
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	9,78,120	0	9,78,120
TRAINING INSTITUTE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,78,120	0	9,78,120
**********			----------	----------	----------
TOTAL(DDO)			9,78,120	0	9,78,120
PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	16,448	14,770	31,218
OF GARMENT TECHNOLOGY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,448	14,770	31,218

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TOTAL(DDO)			16,448	14,770	31,218
PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	0	13,15,840	13,15,840
**********			----------	----------	----------
TOTAL(MH)			0	13,15,840	13,15,840
**********			----------	----------	----------
TOTAL(DDO)			0	13,15,840	13,15,840

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	9,65,120	0	9,65,120
	**********		9,65,120	0	9,65,120
********************************			9,65,120	0	9,65,120
TOTAL(DDO)			9,65,120	0	9,65,120

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	12,41,105	61,094	13,02,199
		**********			----------	----------	----------
		TOTAL(MH)			12,41,105	61,094	13,02,199
		**********			----------	----------	----------
		TOTAL(DDO)			12,41,105	61,094	13,02,199
		PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	12,24,523	1,21,813	13,46,336
		**********			----------	----------	----------

	TOTAL(MH)		12,24,523	1,21,813	13,46,336
**********			----------	----------	----------
TOTAL(DDO)			12,24,523	1,21,813	13,46,336
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	15,53,625	1,69,219	17,22,844
	**********		----------	----------	----------
	TOTAL(MH)		15,53,625	1,69,219	17,22,844
**********			----------	----------	----------
TOTAL(DDO)			15,53,625	1,69,219	17,22,844

PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	10,37,658	2,29,786	12,67,444
	**********		----------	----------	----------
	TOTAL(MH)		10,37,658	2,29,786	12,67,444
**********			----------	----------	----------
TOTAL(DDO)			10,37,658	2,29,786	12,67,444
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	0	12,08,272	12,08,272
	**********		----------	----------	----------
	TOTAL(MH)		0	12,08,272	12,08,272

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TOTAL(DDO)				0	12,08,272	12,08,272	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	4,92,075	7,33,013	12,25,088
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	TOTAL(MH)		4,92,075	7,33,013	12,25,088
**********			----------	----------	----------
TOTAL(DDO)			4,92,075	7,33,013	12,25,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,69,041	0	7,69,041
	**********		----------	----------	----------
	TOTAL(MH)		7,69,041	0	7,69,041
**********			----------	----------	----------
TOTAL(DDO)			7,69,041	0	7,69,041

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	2,44,255	2,44,255
SECONDARY MODEL SCHOOL, PAU		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,44,255	2,44,255
	2235	91-Medical Reimbursement	87,212	10,987	98,199
	**********		----------	----------	----------
	TOTAL(MH)		87,212	10,987	98,199
******************************			----------	----------	----------
TOTAL(DDO)			87,212	2,55,242	3,42,454

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	5,38,39,048	2,20,76,941	7,59,15,989
	**********		----------	----------	----------
	TOTAL(MH)		5,38,39,048	2,20,76,941	7,59,15,989
	2202	01-Salaries	10,52,43,681	2,09,86,481	12,62,30,162
		02-Wages	44,409	8,565	52,974
		13-Office Expenses	43,004	23,430	66,434
		16-Publications	7,222	0	7,222

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,505	0	1,505
				91-Medical Reimbursement	11,54,300	90,888	12,45,188
				93-Electricity Charges	1,18,567	13,125	1,31,692
			**********		----------	----------	----------
			TOTAL(MH)		10,66,12,688	2,11,22,489	12,77,35,177

2235	50-Other Charges	1,00,000	4,00,000	5,00,000
	91-Medical Reimbursement	14,25,794	7,58,496	21,84,290
**********		----------	----------	----------
TOTAL(MH)		15,25,794	11,58,496	26,84,290
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TOTAL(DDO)		16,19,77,530	4,43,57,926	20,63,35,456
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071 04-Pensionary Charges	13,07,827	0	13,07,827
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TOTAL(MH)		13,07,827	0	13,07,827
2202	01-Salaries	1,87,35,768	38,36,237	2,25,72,005
	13-Office Expenses	4,500	3,857	8,357
	16-Publications	1,240	0	1,240
	91-Medical Reimbursement	1,19,657	0	1,19,657
**********		----------	----------	----------
TOTAL(MH)		1,88,61,165	38,40,094	2,27,01,259
2235	91-Medical Reimbursement	1,87,298	21,818	2,09,116

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TOTAL(MH)	1,87,298	21,818 2,09,116
**********	----------	---------- ----------
TOTAL(DDO)	2,03,56,290	38,61,912 2,42,18,202

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	8,31,606	2,93,760	11,25,366

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		8,31,606	2,93,760	11,25,366
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TOTAL(DDO)			8,31,606	2,93,760	11,25,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	32,26,446	0	32,26,446
	**********		----------	----------	----------
	TOTAL(MH)		32,26,446	0	32,26,446

	2235	91-Medical Reimbursement	1,42,268	1,58,378	3,00,646
	**********		----------	----------	----------
	TOTAL(MH)		1,42,268	1,58,378	3,00,646
**********			----------	----------	----------
TOTAL(DDO)			33,68,714	1,58,378	35,27,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	16,02,455	4,20,241	20,22,696
	**********		----------	----------	----------
	TOTAL(MH)		16,02,455	4,20,241	20,22,696

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TOTAL(DDO)			16,02,455	4,20,241	20,22,696
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	20,25,583	25,38,270	45,63,853
	**********		----------	----------	----------
	TOTAL(MH)		20,25,583	25,38,270	45,63,853
	2235	06-Social Assistance	0	74,97,000	74,97,000
		28-Professional Services	28,000	0	28,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	17,19,342	13,33,369	30,52,711
				92-Telephone	2,706	0	2,706
		**********					

		TOTAL(MH)	19,50,048	88,30,369	1,07,80,417
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TOTAL(DDO)			39,75,631	1,13,68,639	1,53,44,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	36,950	7,390	44,340
		**********	----------	----------	----------
		TOTAL(MH)	36,950	7,390	44,340
**********			----------	----------	----------
TOTAL(DDO)			36,950	7,390	44,340

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,09,945	0	1,09,945
SECONDARY SCHOOL, AJAIBWALL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,945	0	1,09,945
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TOTAL(DDO)			1,09,945	0	1,09,945

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	40,972	0	40,972
SECONDARY SCHOOL, BASU KAGILLA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,972	0	40,972

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TOTAL(DDO)		40,972	0	40,972	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071 04-Pensionary Charges	8,93,440	0	8,93,440	
	**********	----------	----------	----------	
	TOTAL(MH)	8,93,440	0	8,93,440	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,93,440	0	8,93,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	17,78,198	8,70,558	26,48,756
		**********			----------	----------	----------
		TOTAL(MH)			17,78,198	8,70,558	26,48,756
			2235	91-Medical Reimbursement	21,934	8,576	30,510
		**********			----------	----------	----------

	TOTAL(MH)		21,934	8,576	30,510
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TOTAL(DDO)			18,00,132	8,79,134	26,79,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	5,91,360	0	5,91,360
	**********		----------	----------	----------
	TOTAL(MH)		5,91,360	0	5,91,360
**********			----------	----------	----------
TOTAL(DDO)			5,91,360	0	5,91,360

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUTARANWALI	2071	04-Pensionary Charges	5,08,297	0	5,08,297
	**********		----------	----------	----------
	TOTAL(MH)		5,08,297	0	5,08,297
**********			----------	----------	----------
TOTAL(DDO)			5,08,297	0	5,08,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	5,95,157	5,89,005	11,84,162
	**********		----------	----------	----------
	TOTAL(MH)		5,95,157	5,89,005	11,84,162

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TOTAL(DDO)	5,95,157	5,89,005	11,84,162

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	12,67,064	6,86,353	19,53,417
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TOTAL(MH)			12,67,064	6,86,353	19,53,417
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,27,233	0	1,27,233
	**********		----------	----------	----------
	TOTAL(MH)		3,27,233	0	3,27,233
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TOTAL(DDO)			15,94,297	6,86,353	22,80,650
PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	17,66,391	7,40,096	25,06,487

COLLEGE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,66,391	7,40,096	25,06,487
**********			----------	----------	----------
TOTAL(DDO)			17,66,391	7,40,096	25,06,487
PRINCIPAL,GOVERNMENTSENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,06,240	0	9,06,240
**********			----------	----------	----------

TOTAL(DDO)			9,06,240	0	9,06,240
PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	5,40,160	5,40,160
**********			----------	----------	----------
TOTAL(MH)			0	5,40,160	5,40,160
**********			----------	----------	----------
TOTAL(DDO)			0	5,40,160	5,40,160
PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	52,79,915	0	52,79,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		WELFARE TRAINING CENTRE		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		52,79,915	0	52,79,915
		**********			----------	----------	----------
		TOTAL(DDO)			52,79,915	0	52,79,915
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	11,02,080	0	11,02,080
COMMISSIONE	GOVERNANCE	CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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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
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	26,89,130	42,722	27,31,852
	**********		----------	----------	----------
	TOTAL(MH)		26,89,130	42,722	27,31,852

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TOTAL(DDO)			26,89,130	42,722	27,31,852
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	4,95,360	0	4,95,360
	**********		----------	----------	----------
	TOTAL(MH)		4,95,360	0	4,95,360
**********			----------	----------	----------
TOTAL(DDO)			4,95,360	0	4,95,360
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	61,73,370	11,69,920	73,43,290

**********	----------	----------	----------	
TOTAL(MH)	61,73,370	11,69,920	73,43,290	
**********	----------	----------	----------	
TOTAL(DDO)	61,73,370	11,69,920	73,43,290	
PRINCIPAL,JAWAHAR LAL NEHRU 2071 04-Pensionary	5,08,813	0	5,08,813	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL		Charges			

				**********			
				TOTAL(MH)	5,08,813	0	5,08,813
******************************							
TOTAL(DDO)					5,08,813	0	5,08,813
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,JLN (GIRLS)	GOVERNMENT COLLEGE	2071	04-Pensionary Charges	14,58,980	0	14,58,980
				**********			
				TOTAL(MH)	14,58,980	0	14,58,980

**********			----------	----------	----------
TOTAL(DDO)			14,58,980	0	14,58,980
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,45,670	0	8,45,670
	**********		----------	----------	----------
	TOTAL(MH)		8,45,670	0	8,45,670
**********			----------	----------	----------
TOTAL(DDO)			8,45,670	0	8,45,670
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	4,16,839	0	4,16,839

	**********		----------	----------	----------
	TOTAL(MH)		4,16,839	0	4,16,839
**********			----------	----------	----------
TOTAL(DDO)			4,16,839	0	4,16,839
PRINCIPAL,S.G.H.G	2071	04-Pensionary	17,66,833	0	17,66,833

Charges

	**********		----------	----------	----------
	TOTAL(MH)		17,66,833	0	17,66,833
**********			----------	----------	----------
TOTAL(DDO)			17,66,833	0	17,66,833

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,SBMD SECONDARY SCHOOL	GOVERNMENT SENIOR 2071	04-Pensionary Charges	0	1,76,726	1,76,726
			**********		0	1,76,726	1,76,726
			TOTAL(MH)		0	1,76,726	1,76,726

**********			----------	----------	----------
TOTAL(DDO)			0	1,76,726	1,76,726
PRINCIPAL,SOS GOVERNMENT COLLEGE 2235		91-Medical Reimbursement	18,746	0	18,746
**********			----------	----------	----------
	TOTAL(MH)		18,746	0	18,746
**********			----------	----------	----------
TOTAL(DDO)			18,746	0	18,746
PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	4,29,483	0	4,29,483

	**********		----------	----------	----------
	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	29,43,240	87,21,638
COLLEGE,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,78,398	29,43,240	87,21,638
**********			----------	----------	----------
TOTAL(DDO)			57,78,398	29,43,240	87,21,638

PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	3,85,280	0	3,85,280
**********			----------	----------	----------
TOTAL(MH)			3,85,280	0	3,85,280
**********			----------	----------	----------
TOTAL(DDO)			3,85,280	0	3,85,280

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

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	26,88,330	3,16,576	30,04,906
		**********			----------	----------	----------
		TOTAL(MH)			26,88,330	3,16,576	30,04,906
			2235	91-Medical Reimbursement	3,44,282	0	3,44,282
		**********			----------	----------	----------
		TOTAL(MH)			3,44,282	0	3,44,282

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TOTAL(DDO)			30,32,612	3,16,576	33,49,188
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	71,62,619	2,07,766	73,70,385
**********			----------	----------	----------
TOTAL(MH)			71,62,619	2,07,766	73,70,385
**********			----------	----------	----------
TOTAL(DDO)			71,62,619	2,07,766	73,70,385
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,42,517	0	10,42,517

	**********		----------	----------	----------
	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	7,43,526	7,54,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,074	7,43,526	7,54,600
**********			----------	----------	----------
TOTAL(DDO)			11,074	7,43,526	7,54,600

S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary		26,80,320	0	26,80,320
		Charges				
	**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,80,320	0	26,80,320
FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	1,87,54,064	36,20,137	2,23,74,201

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	18,99,307	80,254	19,79,561
09-Repair and Maintenance of Staff Cars	56,131	5,999	62,130
10-POL of Office Vehicles	2,70,769	93,093	3,63,862
13-Office Expenses	1,98,997	2,48,787	4,47,784
17-Hospitality and	23,999	16,192	40,191

Entertainment			
27-Minor Works	7,35,504	40,810	7,76,314
28-Professional Services	11,36,704	7,92,363	19,29,067
36-Grants-in-aid (Non-Salary)	25,00,000	20,00,000	45,00,000
50-Other Charges	0	4,32,193	4,32,193
91-Medical Reimbursement	1,22,482	0	1,22,482
92-Telephone	55,506	10,032	65,538
93-Electricity Charges	9,30,018	3,14,453	12,44,471

		94-Water	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,33,481	76,54,313	3,43,87,794
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TOTAL(DDO)			2,94,13,801	76,54,313	3,70,68,114
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	0	7,91,448	7,91,448
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,91,448	7,91,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	51,573	0	51,573
			**********				

	TOTAL(MH)		1,51,573	0	1,51,573
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TOTAL(DDO)			1,51,573	7,91,448	9,43,021
SENIOR DISTRICT SAVING	2047	30-Other	51,450	10,500	61,950
OFFICER,SENIOR DISTRICT SAVING		Contractual			
OFFICER		Services			
		93-Electricity	6,420	0	6,420
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		57,870	10,500	68,370

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TOTAL(DDO)			57,870	10,500	68,370
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	98,88,571	64,21,253	1,63,09,824
**********			----------	----------	----------
TOTAL(MH)			98,88,571	64,21,253	1,63,09,824
**********			----------	----------	----------
TOTAL(DDO)			98,88,571	64,21,253	1,63,09,824
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	10,99,520	0	10,99,520

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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
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071 04-Pensionary Charges	32,99,840	12,04,480	45,04,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		32,99,840	12,04,480	45,04,320
		**********			----------	----------	----------
		TOTAL(DDO)			32,99,840	12,04,480	45,04,320
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	91,76,060	11,86,560	1,03,62,620
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		91,76,060	11,86,560	1,03,62,620

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TOTAL(DDO)			91,76,060	11,86,560	1,03,62,620
SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	25,34,400	0	25,34,400
DISPENSARY NO-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,34,400	0	25,34,400
**********			----------	----------	----------
TOTAL(DDO)			25,34,400	0	25,34,400
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	27,60,390	0	27,60,390
		Charges			

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	TOTAL(MH)		27,60,390	0	27,60,390
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TOTAL(DDO)			27,60,390	0	27,60,390
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	8,73,020	14,080	8,87,100
CIVIL HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,73,020	14,080	8,87,100
	2235	50-Other	10,000	0	10,000
		Charges			

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TOTAL(MH)	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DDO)					8,83,020	14,080	8,97,100
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	2,47,467	1,08,885	3,56,352

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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		TOTAL(MH)	2,47,467	1,08,885	3,56,352
	**********		----------	----------	----------
	TOTAL(DDO)		2,47,467	1,08,885	3,56,352
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	8,46,80,372	2,91,42,174	11,38,22,546
		**********	----------	----------	----------
		TOTAL(MH)	8,46,80,372	2,91,42,174	11,38,22,546

2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	76,799	61,174	1,37,973
**********		----------	----------	----------
TOTAL(MH)		76,799	2,61,174	3,37,973
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**********		----------	----------	----------
TOTAL(DDO)		8,47,57,171	2,94,03,348	11,41,60,519
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071 04-Pensionary Charges	28,86,400	6,65,600	35,52,000
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		TOTAL(MH)	28,86,400	6,65,600	35,52,000
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TOTAL(DDO)			28,86,400	6,65,600	35,52,000
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	78,79,699	50,159	79,29,858
		**********	----------	----------	----------
		TOTAL(MH)	78,79,699	50,159	79,29,858
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			78,79,699	50,159	79,29,858
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	4,08,845	11,09,192	15,18,037
		**********					
		TOTAL(MH)			4,08,845	11,09,192	15,18,037

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TOTAL(DDO)			4,08,845	11,09,192	15,18,037
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	10,33,450	0	10,33,450
	**********		----------	----------	----------
	TOTAL(MH)		10,33,450	0	10,33,450
**********			----------	----------	----------
TOTAL(DDO)			10,33,450	0	10,33,450
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	17,90,720	8,44,800	26,35,520

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TOTAL(MH)			17,90,720	8,44,800	26,35,520
**********			----------	----------	----------
TOTAL(DDO)			17,90,720	8,44,800	26,35,520
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	11,89,151	4,42,498	16,31,649
**********			----------	----------	----------
TOTAL(MH)			11,89,151	4,42,498	16,31,649
**********			----------	----------	----------
TOTAL(DDO)			11,89,151	4,42,498	16,31,649

SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	2,04,14,706	36,10,910	2,40,25,616
	**********		----------	----------	----------
	TOTAL(MH)		2,04,14,706	36,10,910	2,40,25,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,04,14,706	36,10,910	2,40,25,616

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	1,97,79,103	32,37,450	2,30,16,553
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,97,79,103	32,37,450	2,30,16,553
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,97,79,103	32,37,450	2,30,16,553
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	1,40,85,537	49,90,938	1,90,76,475

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TOTAL(MH)			1,40,85,537	49,90,938	1,90,76,475
2235		91-Medical Reimbursement	28,695	0	28,695
**********			----------	----------	----------
TOTAL(MH)			28,695	0	28,695
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TOTAL(DDO)			1,41,14,232	49,90,938	1,91,05,170
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	1,76,66,279	48,27,689	2,24,93,968

	**********		----------	----------	----------
	TOTAL(MH)		1,76,66,279	48,27,689	2,24,93,968
**********			----------	----------	----------
TOTAL(DDO)			1,76,66,279	48,27,689	2,24,93,968
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,99,25,092	89,05,915	3,88,31,007
POLICE,SANGRUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,99,25,092	89,05,915	3,88,31,007
**********			----------	----------	----------
TOTAL(DDO)			2,99,25,092	89,05,915	3,88,31,007

	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	89,93,166	28,26,708	1,18,19,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE,BARNALA		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			89,93,166	28,26,708	1,18,19,874
		******************************			----------	----------	----------
		TOTAL(DDO)			89,93,166	28,26,708	1,18,19,874

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	30,84,193	8,74,530	39,58,723
		**********			----------	----------	----------
		TOTAL(MH)			30,84,193	8,74,530	39,58,723
		**********			----------	----------	----------
		TOTAL(DDO)			30,84,193	8,74,530	39,58,723
		SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	17,19,86,914	5,33,01,451	22,52,88,365

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TOTAL(MH)		17,19,86,914	5,33,01,451	22,52,88,365
2235	04-Pensionary Charges	1,00,000	0	1,00,000
	50-Other Charges	4,90,000	4,10,000	9,00,000
	91-Medical Reimbursement	72,48,677	23,58,224	96,06,901
**********		----------	----------	----------
TOTAL(MH)		78,38,677	27,68,224	1,06,06,901

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TOTAL(DDO)			17,98,25,591	5,60,69,675	23,58,95,266
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary Charges	0	7,73,120	7,73,120
	**********		----------	----------	----------
	TOTAL(MH)		0	7,73,120	7,73,120
	**********		----------	----------	----------
	TOTAL(DDO)		0	7,73,120	7,73,120

NAME OF	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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary Charges	2,79,86,850	34,44,497	3,14,31,347
		**********		TOTAL(MH)	2,79,86,850	34,44,497	3,14,31,347
**********					2,79,86,850	34,44,497	3,14,31,347
TOTAL(DDO)					2,79,86,850	34,44,497	3,14,31,347

SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	8,450	3,010	11,460
		30-Other Contractual Services	54,117	10,500	64,617
		92-Telephone Charges	2,535	530	3,065
		93-Electricity	3,360	0	3,360
	**********		----------	----------	----------
		TOTAL(MH)	68,462	14,040	82,502
**********			----------	----------	----------
TOTAL(DDO)			68,462	14,040	82,502

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	6,64,190	1,32,838	7,97,028
		13-Office Expenses	4,600	0	4,600
		30-Other Contractual Services	1,29,850	26,500	1,56,350
		92-Telephone	2,268	482	2,750
		93-Electricity Charges	8,000	30,042	38,042
**********		----------	----------	----------	----------
TOTAL(MH)			8,08,908	1,89,862	9,98,770

**********					----------	----------	----------
TOTAL(DDO)					8,08,908	1,89,862	9,98,770
SR. DISTRICT SAVINGS		2047	13-Office		7,300	6,366	13,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SMALL SAVINGS, GURDASPUR		Expenses			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	30-Other Contractual	1,46,181	26,500	1,72,681

RS	REFORMS-CUM-CHIEF		Services		
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
			92-Telephone	2,389	471	2,860
			93-Electricity	6,380	5,240	11,620
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,62,250	38,577	2,00,827
		**********		----------	----------	----------
TOTAL(DDO)				1,62,250	38,577	2,00,827
SR.DISTRICT SAVINGS	2047	13-Office		5,140	0	5,140
OFFICER,ROPAR		Expenses				

		30-Other	1,29,850	26,500	1,56,350
		Contractual Services			
		92-Telephone	4,599	920	5,519
		93-Electricity Charges	11,437	7,050	18,487
		**********	----------	----------	----------
		TOTAL(MH)	1,51,026	34,470	1,85,496
******************************			----------	----------	----------
TOTAL(DDO)			1,51,026	34,470	1,85,496
SR.DISTRICT SAVINGS	2047	01-Salaries	6,92,720	1,42,720	8,35,440

OFFICER,SMALL SAVINGS , PATIALA

	13-Office Expenses	5,600	4,070	9,670
	30-Other Contractual Services	78,400	16,000	94,400
	92-Telephone	4,510	920	5,430
	93-Electricity Charges	11,381	2,577	13,958
**********		----------	----------	----------
TOTAL(MH)		7,92,611	1,66,287	9,58,898
2235	92-Telephone	600	0	600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			600	0	600
		**********			----------	----------	----------
		TOTAL(DDO)			7,93,211	1,66,287	9,59,498
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	4,600	0	4,600

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

14-Rent, Rates and Taxes	9,537	0	9,537
30-Other Contractual Services	51,450	10,500	61,950
50-Other Charges	0	20,00,000	20,00,000
92-Telephone	3,233	647	3,880
93-Electricity Charges	18,150	0	18,150

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		TOTAL(MH)	86,970	20,11,147	20,98,117
**********			----------	----------	----------
TOTAL(DDO)			86,970	20,11,147	20,98,117
SUB DIVISIONAL	2235	50-Other	3,60,000	66,000	4,26,000
MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,60,000	66,000	4,26,000
**********			----------	----------	----------
TOTAL(DDO)			3,60,000	66,000	4,26,000

SUB DIVISIONAL	2071	04-Pensionary	46,134	1,40,800	1,86,934
MAGISTRATE,BARNALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,134	1,40,800	1,86,934
******************************			----------	----------	----------
TOTAL(DDO)			46,134	1,40,800	1,86,934

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	11,56,919	13,240	11,70,159
		**********			----------	----------	----------
		TOTAL(MH)			11,56,919	13,240	11,70,159
			2235	50-Other Charges	82,18,387	5,89,000	88,07,387
		**********			----------	----------	----------
		TOTAL(MH)			82,18,387	5,89,000	88,07,387
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TOTAL(DDO)			93,75,306	6,02,240	99,77,546
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	10,34,578	1,08,410	11,42,988
**********		----------	----------	----------	
TOTAL(MH)			10,34,578	1,08,410	11,42,988
**********		----------	----------	----------	
TOTAL(DDO)			10,34,578	1,08,410	11,42,988
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	4,56,48,857	80,46,519	5,36,95,376

		**********	----------	----------	----------
		TOTAL(MH)	4,56,48,857	80,46,519	5,36,95,376
********			----------	----------	----------
TOTAL(DDO)			4,56,48,857	80,46,519	5,36,95,376
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	21,18,119	6,36,021	27,54,140
		31-Grants-in-Aid (Salary)	67,00,000	32,00,000	99,00,000
		36-Grants-in-aid (Non-Salary)	1,73,75,000	86,99,875	2,60,74,875
		**********	----------	----------	----------

TOTAL(MH)	2,61,93,119	1,25,35,896	3,87,29,015

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,61,93,119	1,25,35,896	3,87,29,015
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB 2235	91-Medical Reimbursement	7,87,843	4,66,371	12,54,214

CHANDIGARH

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TOTAL(MH)		7,87,843	4,66,371	12,54,214
3451	01-Salaries	3,56,61,220	71,78,167	4,28,39,387
	91-Medical Reimbursement	9,09,356	0	9,09,356
**********		----------	----------	----------
TOTAL(MH)		3,65,70,576	71,78,167	4,37,48,743
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TOTAL(DDO)		3,73,58,419	76,44,538	4,50,02,957

SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	20,000	2,10,000	2,30,000
BRANCH, PUNJAB SECRETARIAT,		Charges			
CHANDIGARH					
		91-Medical	1,58,88,606	44,93,325	2,03,81,931
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,08,606	47,03,325	2,06,11,931
	2251	01-Salaries	14,34,44,800	3,10,65,011	17,45,09,811
		28-Professional	2,54,92,322	49,11,282	3,04,03,604
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		16,89,37,122	3,59,76,293	20,49,13,415

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TOTAL(DDO)			18,48,45,728	4,06,79,618	22,55,25,346
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	85,90,909	45,45,767	1,31,36,676
**********			----------	----------	----------
TOTAL(MH)			85,90,909	45,45,767	1,31,36,676
**********			----------	----------	----------
TOTAL(DDO)			85,90,909	45,45,767	1,31,36,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	14,38,720	0	14,38,720
			**********		14,38,720	0	14,38,720
		TOTAL(MH)					
		**********			14,38,720	0	14,38,720
		TOTAL(DDO)					

SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	18,42,762	3,26,150	21,68,912
		02-Wages	44,951	9,231	54,182
		09-Repair and Maintenance of Staff Cars	17,574	0	17,574
		10-POL of Office Vehicles	32,739	7,415	40,154
		13-Office Expenses	9,938	8,791	18,729
		30-Other Contractual	77,400	16,000	93,400

		92-Telephone	5,403	2,629	8,032
	**********		----------	----------	----------
	TOTAL(MH)		20,30,767	3,70,216	24,00,983
******************************			----------	----------	----------
TOTAL(DDO)			20,30,767	3,70,216	24,00,983
SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	21,31,353	0	21,31,353
	**********		----------	----------	----------
	TOTAL(MH)		21,31,353	0	21,31,353

2235	91-Medical	57,490	0	57,490
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		57,490	0	57,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,88,843	0	21,88,843

FINANCIAL	PRINCIPAL SECRETARY,	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	6,96,431	78,580	7,75,011
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	4,19,020	83,804	5,02,824
				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	0	7,175	7,175
				92-Telephone	0	857	857
				93-Electricity Charges	64,020	19,900	83,920

		**********			
		TOTAL(MH)	11,89,471	1,90,316	13,79,787
********************************					
TOTAL(DDO)			11,89,471	1,90,316	13,79,787
SUPRINDENT,DISTRICT CONSTRUCTION	2071	04-Pensionary	4,10,140	99,300	5,09,440
FORUM		Charges			
		**********			
		TOTAL(MH)	4,10,140	99,300	5,09,440
********************************					
TOTAL(DDO)			4,10,140	99,300	5,09,440

SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	14,47,938	0	14,47,938
FEROZEPUR DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,47,938	0	14,47,938
**********			----------	----------	----------
TOTAL(DDO)			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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			14,47,680	0	14,47,680
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	13,60,101	1,13,320	14,73,421

	**********		----------	----------	----------
	TOTAL(MH)		13,60,101	1,13,320	14,73,421
**********			----------	----------	----------
TOTAL(DDO)			13,60,101	1,13,320	14,73,421
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(DDO)			5,90,080	0	5,90,080
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	46,04,224	68,264	46,72,488
	**********		----------	----------	----------
	TOTAL(MH)		46,04,224	68,264	46,72,488
**********			----------	----------	----------
TOTAL(DDO)			46,04,224	68,264	46,72,488
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	1,25,33,503	8,27,436	1,33,60,939
	**********		----------	----------	----------

	TOTAL(MH)		1,25,33,503	8,27,436	1,33,60,939
**********			----------	----------	----------
TOTAL(DDO)			1,25,33,503	8,27,436	1,33,60,939
SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	3,10,886	0	3,10,886
PATIALA ZONE		Charges			
**********			----------	----------	----------
	TOTAL(MH)		3,10,886	0	3,10,886

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,886	0	3,10,886
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF	2071	04-Pensionary	27,83,048	3,44,099	31,27,147
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 1ST I.R.B.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			27,83,048	3,44,099	31,27,147
		**********			----------	----------	----------

TOTAL(DDO)			27,83,048	3,44,099	31,27,147
SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	56,12,555	4,28,167	60,40,722
	**********		----------	----------	----------
	TOTAL(MH)		56,12,555	4,28,167	60,40,722
********			----------	----------	----------
TOTAL(DDO)			56,12,555	4,28,167	60,40,722
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	04-Pensionary Charges	19,71,200	0	19,71,200
	**********		----------	----------	----------

TOTAL(MH)		19,71,200	0	19,71,200
2202	01-Salaries	34,52,468	6,91,856	41,44,324
	13-Office Expenses	2,400	0	2,400
	16-Publications	1,245	0	1,245
	93-Electricity Charges	2,060	410	2,470
**********		----------	----------	----------
TOTAL(MH)		34,58,173	6,92,266	41,50,439
**********		----------	----------	----------
TOTAL(DDO)		54,29,373	6,92,266	61,21,639

	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	10,99,052	54,898	11,53,950
		**********		----------	----------	----------
		TOTAL(MH)		10,99,052	54,898	11,53,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,99,052	54,898	11,53,950

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary	42,55,301	95,711	43,51,012
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			42,55,301	95,711	43,51,012
	**********				----------	----------	----------
	TOTAL(DDO)				42,55,301	95,711	43,51,012
SUPRINTENDING	ENGINEER,CENTRAL	2071	04-Pensionary		12,42,752	0	12,42,752
WORKS CIRCLE,	PWD B&R BRANCH		Charges				

	**********				
	TOTAL(MH)		12,42,752	0	12,42,752
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TOTAL(DDO)			12,42,752	0	12,42,752
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	0	32,66,560	32,66,560
	**********				
	TOTAL(MH)		0	32,66,560	32,66,560
******************************					
TOTAL(DDO)			0	32,66,560	32,66,560

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	21,96,480	0	21,96,480
**********		----------	----------	----------	
TOTAL(MH)			21,96,480	0	21,96,480
**********		----------	----------	----------	
TOTAL(DDO)			21,96,480	0	21,96,480
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2235	91-Medical Reimbursement	95,756	88,064	1,83,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			95,756	88,064	1,83,820
		**********			----------	----------	----------
		TOTAL(DDO)			95,756	88,064	1,83,820
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	04-Pensionary Charges	23,64,160	0	23,64,160

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		23,64,160	0	23,64,160
********************************			----------	----------	----------
TOTAL(DDO)			23,64,160	0	23,64,160

SUPRITENDING ENGINEER,ELECTRICAL	2071	04-Pensionary	16,21,320	0	16,21,320
CIRCLE (NORTH), PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,21,320	0	16,21,320

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TOTAL(DDO)			16,21,320	0	16,21,320
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	24,55,404	5,21,268	29,76,672
		08-Hiring of Vehicles for Office use	17,14,675	0	17,14,675
		13-Office Expenses	19,13,183	30,625	19,43,808
		28-Professional Services	18,80,526	18,10,455	36,90,981
		92-Telephone	10,000	0	10,000

93-Electricity	54,787	0	54,787
Charges			
**********	----------	----------	----------
TOTAL(MH)	80,28,575	23,62,348	1,03,90,923
******************************	----------	----------	----------
TOTAL(DDO)	80,28,575	23,62,348	1,03,90,923

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	7,73,260	1,09,876	8,83,136
			**********		----------	----------	----------
			TOTAL(MH)		7,73,260	1,09,876	8,83,136
	**********				----------	----------	----------
	TOTAL(DDO)				7,73,260	1,09,876	8,83,136
		TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	1,65,33,854	12,84,725	1,78,18,579
			**********		----------	----------	----------

TOTAL(MH)			1,65,33,854	12,84,725	1,78,18,579
2235	50-Other		11,11,823	0	11,11,823
		Charges			
	91-Medical		3,06,772	1,82,820	4,89,592
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,18,595	1,82,820	16,01,415
**********			----------	----------	----------
TOTAL(DDO)			1,79,52,449	14,67,545	1,94,19,994
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	9,27,330	7,14,062	16,41,392

Charges

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	TOTAL(MH)		9,27,330	7,14,062	16,41,392
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TOTAL(DDO)			9,27,330	7,14,062	16,41,392
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary	16,58,977	44,292	17,03,269

Charges

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	TOTAL(MH)		16,58,977	44,292	17,03,269
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	TOTAL(DDO)			16,58,977	44,292	17,03,269
	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	10,00,035	6,76,167	16,76,202

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		10,00,035	6,76,167	16,76,202
		**********			----------	----------	----------

		TOTAL(DDO)			10,00,035	6,76,167	16,76,202
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	19,741	0	19,741
		**********			----------	----------	----------
		TOTAL(MH)			19,741	0	19,741
		********************************			----------	----------	----------
		TOTAL(DDO)			19,741	0	19,741
		THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	22,08,379	7,76,630	29,85,009

ROADWAYS,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,08,379	7,76,630	29,85,009
**********			----------	----------	----------
TOTAL(DDO)			22,08,379	7,76,630	29,85,009
TRAINING OFFICER,CHIEF	2071	04-Pensionary	4,01,430	0	4,01,430
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,01,430	0	4,01,430
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TOTAL(DDO)			4,01,430	0	4,01,430
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	2,25,06,15,980	31,50,53,998	2,56,56,69,978
		50-Other Charges	2,38,57,107	30,59,513	2,69,16,620
	**********		----------	----------	----------
	TOTAL(MH)		2,27,44,73,087	31,81,13,511	2,59,25,86,598
	**********		----------	----------	----------
	TOTAL(DDO)		2,27,44,73,087	31,81,13,511	2,59,25,86,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	5,90,784	17,79,710	23,70,494
SECRETERIAT			**********				
			TOTAL(MH)		5,90,784	17,79,710	23,70,494
		**********					

		TOTAL(DDO)			5,90,784	17,79,710	23,70,494
	**********				----------	----------	----------
	TOTAL(CCO)				42,98,07,18,561	11,14,51,80,064	54,12,58,98,625
**********					----------	----------	----------
TOTAL(DEPT)					61,06,98,56,198	15,17,44,45,764	76,24,43,01,962
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-Salaries	35,64,178	7,58,002	43,22,180
				13-Office Expenses	4,584	988	5,572
				92-Telephone	4,231	1,061	5,292

		93-Electricity	81,670	2,890	84,560
		Charges			
		94-Water	25,000	0	25,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			36,79,663	7,62,941	44,42,604
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TOTAL(DDO)			36,79,663	7,62,941	44,42,604
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	76,67,124	15,50,832	92,17,956
		11-Domestic	0	2,760	2,760
		Travel Expenses			

13-Office	40,460	6,655	47,115
Expenses			
91-Medical	81,117	28,075	1,09,192
Reimbursement			
92-Telephone	4,125	825	4,950
93-Electricity	2,41,380	42,940	2,84,320
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	80,34,206	16,32,087	96,66,293
		**********			----------	----------	----------
		TOTAL(DDO)			80,34,206	16,32,087	96,66,293
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement	2,34,337	0	2,34,337
		**********			----------	----------	----------
				TOTAL(MH)	2,34,337	0	2,34,337
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,337	0	2,34,337

ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	91-Medical Reimbursement	11,404	10,409	21,813
	**********		----------	----------	----------
	TOTAL(MH)		11,404	10,409	21,813
	2405	01-Salaries	39,33,786	6,75,672	46,09,458
		11-Domestic Travel Expenses	10,280	9,390	19,670
		13-Office Expenses	7,990	10,006	17,996
		91-Medical Reimbursement	39,041	45,232	84,273
		93-Electricity	1,50,975	74,771	2,25,746

Charges

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	TOTAL(MH)		41,42,072	8,15,071	49,57,143
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TOTAL(DDO)			41,53,476	8,25,480	49,78,956
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	01-Salaries	0	40,668	40,668
		91-Medical Reimbursement	13,758	0	13,758
	**********		----------	----------	----------
	TOTAL(MH)		13,758	40,668	54,426

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	62,22,856	12,48,768	74,71,624
				13-Office Expenses	12,101	11,025	23,126
				91-Medical Reimbursement	1,34,706	24,441	1,59,147

		92-Telephone	1,350	576	1,926
		93-Electricity	1,61,822	67,704	2,29,526
		Charges			
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TOTAL(MH)			65,32,835	13,52,514	78,85,349
********************************			----------	----------	----------
TOTAL(DDO)			65,46,593	13,93,182	79,39,775
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-Salaries	46,65,026	9,25,244	55,90,270
		13-Office Expenses	9,997	5,204	15,201

	92-Telephone	2,681	1,919	4,600
	93-Electricity	2,49,415	72,820	3,22,235
	Charges			
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TOTAL(MH)		49,27,119	10,05,187	59,32,306
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TOTAL(DDO)		49,27,119	10,05,187	59,32,306
ASSISTANT DIRECTOR,ASSISTANT	2235 91-Medical	36,580	0	36,580
DIRECTOR, FISHERIES, MANSA	Reimbursement			
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TOTAL(MH)		36,580	0	36,580

2405	01-Salaries	27,67,809	6,05,740	33,73,549
	13-Office Expenses	7,280	8,630	15,910
	93-Electricity Charges	4,74,273	24,954	4,99,227
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	TOTAL(MH)	32,49,362	6,39,324	38,88,686
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			32,85,942	6,39,324	39,25,266
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	91-Medical Reimbursement	86,451	0	86,451
			**********		----------	----------	----------
			TOTAL(MH)		86,451	0	86,451
			2405	01-Salaries	57,72,096	12,65,406	70,37,502
				13-Office Expenses	21,885	0	21,885
				91-Medical Reimbursement	74,238	5,798	80,036

		92-Telephone	5,336	1,179	6,515
		93-Electricity Charges	6,58,497	3,47,863	10,06,360
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TOTAL(MH)			65,32,052	16,20,246	81,52,298
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TOTAL(DDO)			66,18,503	16,20,246	82,38,749
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	22,51,490	4,55,692	27,07,182
		11-Domestic Travel Expenses	980	0	980

		93-Electricity Charges	62,951	1,68,670	2,31,621
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TOTAL(MH)			23,15,421	6,24,362	29,39,783
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TOTAL(DDO)			23,15,421	6,24,362	29,39,783
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,11,54,280	24,28,623	1,35,82,903
		09-Repair and Maintenance of Staff Cars	10,181	0	10,181
		10-POL of	18,810	2,106	20,916

					Office Vehicles			
					13-Office Expenses	20,40,341	22,456	20,62,797
					18-Conferences, Seminars, Workshops, Tours etc.	6,17,000	0	6,17,000

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	26-Advertising and Publicity	1,45,822	0	1,45,822
				33-Subsidies	3,94,77,626	1,86,16,084	5,80,93,710
				91-Medical Reimbursement	10,056	34,428	44,484
				92-Telephone Charges	8,472	2,076	10,548
				93-Electricity	2,49,831	55,966	3,05,797
			**********		----------	----------	----------
			TOTAL(MH)		5,37,32,419	2,11,61,739	7,48,94,158
			4405	52-Machinery and Equipments	30,00,000	0	30,00,000

		53-Major Works	2,50,00,000	0	2,50,00,000
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	TOTAL(MH)		2,80,00,000	0	2,80,00,000
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TOTAL(DDO)			8,17,32,419	2,11,61,739	10,28,94,158
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	62,83,597	12,92,036	75,75,633
		13-Office Expenses	4,293	4,830	9,123
		93-Electricity Charges	4,93,810	1,61,044	6,54,854

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TOTAL(MH)			67,81,700	14,57,910	82,39,610
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TOTAL(DDO)			67,81,700	14,57,910	82,39,610
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	91-Medical Reimbursement	0	23,526	23,526
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TOTAL(MH)			0	23,526	23,526
	2405	01-Salaries	77,61,502	15,65,026	93,26,528
		13-Office Expenses	7,003	10,990	17,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	14-Rent, Rates and Taxes	7,178	0	7,178
				91-Medical Reimbursement	21,154	0	21,154
				93-Electricity Charges	5,64,340	16,07,410	21,71,750
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		TOTAL(MH)	83,61,177	31,83,426	1,15,44,603
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TOTAL(DDO)			83,61,177	32,06,952	1,15,68,129
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	78,427	0	78,427
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TOTAL(MH)			78,427	0	78,427
	2405	01-Salaries	50,61,736	11,32,563	61,94,299
		13-Office Expenses	890	4,624	5,514

		91-Medical	51,654	0	51,654
		Reimbursement			
		92-Telephone	1,965	388	2,353
		93-Electricity	4,74,756	1,48,544	6,23,300
		Charges			
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TOTAL(MH)			55,91,001	12,86,119	68,77,120
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TOTAL(DDO)			56,69,428	12,86,119	69,55,547
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	91-Medical Reimbursement	1,72,200	18,000	1,90,200

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TOTAL(MH)		1,72,200	18,000	1,90,200
2405	01-Salaries	35,83,643	6,11,106	41,94,749
	13-Office Expenses	8,690	6,310	15,000
	92-Telephone Charges	3,306	1,660	4,966
	93-Electricity	15,760	2,40,560	2,56,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	36,11,399	8,59,636	44,71,035
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TOTAL(DDO)					37,83,599	8,77,636	46,61,235
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	9,609	0	9,609
				**********			
				TOTAL(MH)	9,609	0	9,609
			2405	01-Salaries	39,04,506	7,14,718	46,19,224
				11-Domestic	6,320	0	6,320

		Travel Expenses			
		13-Office Expenses	15,743	1,600	17,343
		92-Telephone	6,080	1,216	7,296
		93-Electricity Charges	4,77,673	82,610	5,60,283
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	TOTAL(MH)		44,10,322	8,00,144	52,10,466
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TOTAL(DDO)			44,19,931	8,00,144	52,20,075
ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	28,09,986	5,84,297	33,94,283

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13-Office Expenses	7,915	4,990	12,905
14-Rent, Rates and Taxes	48,912	0	48,912
91-Medical Reimbursement	7,795	0	7,795
92-Telephone	4,919	912	5,831
93-Electricity Charges	2,750	0	2,750
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TOTAL(MH)	28,82,277	5,90,199	34,72,476

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TOTAL(DDO)	28,82,277	5,90,199	34,72,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	14,44,030	5,68,088	20,12,118
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	1,81,400	58,010	2,39,410
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TOTAL(MH)			16,30,430	6,26,098	22,56,528
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TOTAL(DDO)			16,30,430	6,26,098	22,56,528
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	12,72,380	1,80,238	14,52,618
		11-Domestic Travel Expenses	300	2,380	2,680
		13-Office	8,627	2,740	11,367

	Expenses			
	91-Medical	0	45,449	45,449
	Reimbursement			
	92-Telephone	3,314	655	3,969
	93-Electricity	6,124	4,345	10,469
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	12,90,745	2,35,807	15,26,552
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TOTAL(DDO)		12,90,745	2,35,807	15,26,552
ASSISTANT PROJECT	2405 01-Salaries	18,97,884	4,78,161	23,76,045

OFFICER,FISHRIES DHANDUVA

13-Office Expenses	1,030	1,500	2,530
92-Telephone	3,001	589	3,590
93-Electricity Charges	2,58,528	98,110	3,56,638
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TOTAL(MH)	21,60,443	5,78,360	27,38,803
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TOTAL(DDO)	21,60,443	5,78,360	27,38,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
	TOTAL(CCO)				15,85,07,409	3,93,23,773	19,78,31,182
	**********						
	TOTAL(DEPT)				15,85,07,409	3,93,23,773	19,78,31,182
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR	2408	33-Subsidies	1,71,86,877	0	1,71,86,877

28A, CHANDIGARH

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	TOTAL(MH)		1,71,86,877	0	1,71,86,877
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TOTAL(DDO)			1,71,86,877	0	1,71,86,877

ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	5,524	0	5,524
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	TOTAL(MH)		5,524	0	5,524

3456	01-Salaries	10,35,38,465	1,89,75,298	12,25,13,763
	13-Office Expenses	38,276	0	38,276
	26-Advertising and Publicity	18,517	12,59,404	12,77,921
	31-Grants-in-Aid (Salary)	1,46,55,831	27,64,307	1,74,20,138
	36-Grants-in-aid (Non-Salary)	3,52,50,000	9,90,00,000	13,42,50,000
	91-Medical Reimbursement	5,03,346	3,32,481	8,35,827
	92-Telephone	6,449	0	6,449
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TOTAL(MH)			15,40,10,884	12,23,31,490	27,63,42,374
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TOTAL(DDO)			15,40,16,408	12,23,31,490	27,63,47,898
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY	3456	01-Salaries	5,23,18,849	1,14,55,025	6,37,73,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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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CONTROLLER

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	13-Office Expenses	22,414	11,325	33,739
				91-Medical Reimbursement	5,89,198	5,25,162	11,14,360
				92-Telephone Charges	13,075	3,542	16,617
				93-Electricity	1,10,698	1,46,727	2,57,425
			**********		---	---	---
				TOTAL(MH)	5,30,54,234	1,21,41,781	6,51,96,015
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		TOTAL(DDO)			5,30,54,234	1,21,41,781	6,51,96,015

ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	01-Salaries	13,73,892	7,28,173	21,02,065
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TOTAL(MH)			13,73,892	7,28,173	21,02,065
**********			----------	----------	----------
TOTAL(DDO)			13,73,892	7,28,173	21,02,065
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY	3475	01-Salaries	10,51,948	4,50,664	15,02,612

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

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	TOTAL(MH)		10,51,948	4,50,664	15,02,612
**********			----------	----------	----------
TOTAL(DDO)			10,51,948	4,50,664	15,02,612

ASSISTANT DIRECTOR,FOOD AND	2235	91-Medical	31,550	0	31,550
SUPPLY DEPARTMENT, PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,550	0	31,550

		**********			----------	----------	----------
		TOTAL(DDO)			31,550	0	31,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD & SUPPLIES	2235	28-Professional Services	28,102	0	28,102
			**********		----------	----------	----------
			TOTAL(MH)		28,102	0	28,102

**********			----------	----------	----------
TOTAL(DDO)			28,102	0	28,102
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2235	04-Pensionary Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	3456	01-Salaries	4,13,56,915	68,62,997	4,82,19,912
		13-Office Expenses	34,985	0	34,985
		91-Medical Reimbursement	3,14,529	1,79,982	4,94,511

		92-Telephone	8,927	961	9,888
		93-Electricity Charges	79,087	0	79,087
**********			----------	----------	----------
TOTAL(MH)			4,17,94,443	70,43,940	4,88,38,383
**********			----------	----------	----------
TOTAL(DDO)			4,19,94,443	70,43,940	4,90,38,383
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,776	27,066	58,842

		92-Telephone	1,204	0	1,204
	**********		----------	----------	----------
	TOTAL(MH)		1,32,980	27,066	1,60,046
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TOTAL(DDO)			1,32,980	27,066	1,60,046
D G & S G,D G & S G ,	3456	01-Salaries	2,05,73,951	39,60,485	2,45,34,436
HOSHIARPUR					
		91-Medical	0	35,684	35,684

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	92-Telephone	6,133	2,062	8,195
				93-Electricity Charges	58,155	20,809	78,964
				94-Water Charges	4,660	0	4,660
			**********				
			TOTAL(MH)		2,06,42,899	40,19,040	2,46,61,939
**********							

TOTAL(DDO)				2,06,42,899	40,19,040	2,46,61,939
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB		3456	01-Salaries	4,31,104	85,248	5,16,352
			13-Office Expenses	7,000	2,500	9,500
			28-Professional Services	12,03,076	2,45,451	14,48,527
			92-Telephone	1,716	388	2,104
		**********		----------	----------	----------
	TOTAL(MH)			16,42,896	3,33,587	19,76,483
**********				----------	----------	----------

TOTAL(DDO)			16,42,896	3,33,587	19,76,483
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	4,37,848	4,64,637	9,02,485
	**********		----------	----------	----------
	TOTAL(MH)		4,37,848	4,64,637	9,02,485
	3456	01-Salaries	2,99,93,073	60,18,150	3,60,11,223
		13-Office Expenses	3,985	5,055	9,040
		91-Medical Reimbursement	2,71,261	3,00,580	5,71,841

92-Telephone	5,633	3,000	8,633
93-Electricity	92,950	13,770	1,06,720
Charges			
**********			
TOTAL(MH)	3,03,66,902	63,40,555	3,67,07,457

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,08,04,750	68,05,192	3,76,09,942

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	01-Salaries	0	1,69,034	1,69,034
				91-Medical Reimbursement	2,88,062	3,32,121	6,20,183
			**********		----------	----------	----------
			TOTAL(MH)		2,88,062	5,01,155	7,89,217
			3456	01-Salaries	2,46,00,232	51,42,050	2,97,42,282
				13-Office Expenses	10,655	7,200	17,855
				91-Medical Reimbursement	0	76,557	76,557

		92-Telephone	2,597	1,463	4,060
		93-Electricity	21,360	84,532	1,05,892
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,46,34,844	53,11,802	2,99,46,646
******************************			----------	----------	----------
TOTAL(DDO)			2,49,22,906	58,12,957	3,07,35,863
DISTRICT FOOD & SUPPLIES	2235	36-Grants-in-ai	0	2,00,000	2,00,000
CONTROLLER,MUKATSAR		d (Non-Salary)			
		91-Medical Reimbursement	33,200	1,99,936	2,33,136

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TOTAL(MH)		33,200	3,99,936	4,33,136
3456	01-Salaries	4,75,40,752	87,37,007	5,62,77,759
	11-Domestic Travel Expenses	0	600	600
	13-Office Expenses	25,900	8,270	34,170
	91-Medical Reimbursement	2,34,528	83,654	3,18,182
	92-Telephone	5,921	1,533	7,454
	93-Electricity Charges	40,540	36,830	77,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		4,78,47,641	88,67,894	5,67,15,535
		**********			----------	----------	----------
		TOTAL(DDO)			4,78,80,841	92,67,830	5,71,48,671
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	3,94,50,849	80,37,997	4,74,88,846

13-Office Expenses	30,000	0	30,000
91-Medical Reimbursement	5,53,002	31,669	5,84,671
92-Telephone	2,180	1,214	3,394
93-Electricity Charges	6,028	2,750	8,778
**********	----------	----------	----------
TOTAL(MH)	4,00,42,059	80,73,630	4,81,15,689
**********	----------	----------	----------
TOTAL(DDO)	4,00,42,059	80,73,630	4,81,15,689

DISTRICT FOOD & SUPPLY	2235	91-Medical	6,54,725	2,10,914	8,65,639
CONTROLLER,BATHINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,54,725	2,10,914	8,65,639
	3456	01-Salaries	6,02,19,576	1,16,80,839	7,19,00,415
		11-Domestic	3,620	0	3,620
		Travel Expenses			
		13-Office	27,031	6,044	33,075
		Expenses			
		91-Medical	3,09,835	1,56,686	4,66,521
		Reimbursement			

92-Telephone	6,374	1,070	7,444
93-Electricity	72,194	0	72,194
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,06,38,630	1,18,44,639	7,24,83,269
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TOTAL(DDO)	6,12,93,355	1,20,55,553	7,33,48,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	5,00,840	4,90,682	9,91,522
			**********		----------	----------	----------
			TOTAL(MH)		9,00,840	4,90,682	13,91,522
			3456	01-Salaries	8,93,04,641	1,72,52,912	10,65,57,553
				13-Office Expenses	17,453	11,000	28,453
				91-Medical Reimbursement	4,53,108	1,53,162	6,06,270

		92-Telephone	1,558	0	1,558
		93-Electricity	2,19,915	34,830	2,54,745
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,99,96,675	1,74,51,904	10,74,48,579
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TOTAL(DDO)			9,08,97,515	1,79,42,586	10,88,40,101
DISTRICT FOOD & SUPPLY	2235	01-Salaries	0	1,08,800	1,08,800
CONTROLLER,NAWANSHAHAR					
		91-Medical	1,49,820	2,82,105	4,31,925
		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	1,49,820	3,90,905	5,40,725
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TOTAL(DDO)			1,49,820	3,90,905	5,40,725
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,88,25,663	39,42,970	2,27,68,633
CONTROLLER,MOHALI					
		13-Office Expenses	21,417	5,763	27,180
		91-Medical Reimbursement	77,622	0	77,622

92-Telephone	1,606	1,077	2,683
93-Electricity	72,198	31,874	1,04,072
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,89,98,506	39,81,684	2,29,80,190
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,98,506	39,81,684	2,29,80,190

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	63,536	35,485	99,021
		**********		----------	----------	----------	
		TOTAL(MH)			63,536	2,35,485	2,99,021
		**********		----------	----------	----------	
		TOTAL(DDO)			63,536	2,35,485	2,99,021
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	0	4,05,184	4,05,184

SUPPLY CONTROLLER, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	4,05,184	4,05,184
**********			----------	----------	----------
TOTAL(DDO)			0	4,05,184	4,05,184
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	91-Medical Reimbursement	80,493	0	80,493
	**********		----------	----------	----------
	TOTAL(MH)		80,493	0	80,493

3456	01-Salaries	3,26,25,650	66,39,118	3,92,64,768
	13-Office Expenses	24,346	5,575	29,921
	91-Medical Reimbursement	1,70,282	2,11,814	3,82,096
	93-Electricity Charges	74,956	10,890	85,846
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	TOTAL(MH)	3,28,95,234	68,67,397	3,97,62,631
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,29,75,727	68,67,397	3,98,43,124
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	9,52,316	6,99,190	16,51,506
		**********			----------	----------	----------
		TOTAL(MH)			9,52,316	6,99,190	16,51,506
			3456	01-Salaries	7,95,48,723	1,57,94,760	9,53,43,483
				13-Office	12,214	7,600	19,814

		Expenses			
		91-Medical Reimbursement	2,76,704	71,326	3,48,030
		92-Telephone	4,457	2,016	6,473
		93-Electricity Charges	1,27,720	12,162	1,39,882
		**********	---	---	---
		TOTAL(MH)	7,99,69,818	1,58,87,864	9,58,57,682
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TOTAL(DDO)			8,09,22,134	1,65,87,054	9,75,09,188
DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,84,63,701	39,47,684	2,24,11,385

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

13-Office Expenses	32,558	9,525	42,083
91-Medical Reimbursement	11,450	0	11,450
92-Telephone	6,049	263	6,312
93-Electricity Charges	31,910	0	31,910
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TOTAL(MH)	1,85,45,668	39,57,472	2,25,03,140

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TOTAL(DDO)			1,85,45,668	39,57,472	2,25,03,140
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	6,96,783	1,44,352	8,41,135
	**********		----------	----------	----------
	TOTAL(MH)		6,96,783	1,44,352	8,41,135

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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-Salaries	7,07,93,867	1,37,29,644	8,45,23,511
				13-Office Expenses	60,249	0	60,249
				91-Medical Reimbursement	5,10,019	2,46,014	7,56,033
				92-Telephone	4,522	1,213	5,735
				93-Electricity Charges	1,06,869	38,564	1,45,433
			**********		----------	----------	----------
			TOTAL(MH)		7,14,75,526	1,40,15,435	8,54,90,961

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TOTAL(DDO)			7,21,72,309	1,41,59,787	8,63,32,096
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,03,377	88,044	1,91,421
	**********		----------	----------	----------
	TOTAL(MH)		1,03,377	88,044	1,91,421
	3456	01-Salaries	2,62,60,834	55,43,738	3,18,04,572
		13-Office Expenses	5,557	5,320	10,877
		91-Medical Reimbursement	2,23,309	68,374	2,91,683

		93-Electricity	56,016	17,600	73,616
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,45,716	56,35,032	3,21,80,748
******************************			----------	----------	----------
TOTAL(DDO)			2,66,49,093	57,23,076	3,23,72,169
DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,60,501	1,04,270	2,64,771
CONTROLLER,FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,501	1,04,270	2,64,771

				3456	01-Salaries	7,33,37,989	1,38,96,530	8,72,34,519
					11-Domestic	3,860	0	3,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	13-Office Expenses	48,465	12,005	60,470
				91-Medical Reimbursement	3,83,611	72,631	4,56,242
				92-Telephone	21,891	4,714	26,605

		93-Electricity	2,24,423	55,029	2,79,452
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,40,20,239	1,40,40,909	8,80,61,148
**********			----------	----------	----------
TOTAL(DDO)			7,41,80,740	1,41,45,179	8,83,25,919
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	12,54,319	1,20,938	13,75,257
CONTROLLER,KAPURTHALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,54,319	1,20,938	13,75,257

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,47,439	14,892	2,62,331
**********		----------	----------	----------
TOTAL(MH)		3,47,439	14,892	3,62,331
3456	01-Salaries	1,72,29,132	33,55,243	2,05,84,375
	13-Office Expenses	0	8,658	8,658
	91-Medical Reimbursement	9,81,268	0	9,81,268
	93-Electricity	10,470	45,445	55,915

Charges

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TOTAL(MH)	1,82,20,870	34,09,346	2,16,30,216
**********	----------	----------	----------
TOTAL(DDO)	1,98,22,628	35,45,176	2,33,67,804

DISTRICT TREASURY	2235	04-Pensionary	11,80,400	3,72,200	15,52,600	
OFFICER,DISTRICT TREASURY		Charges				
,JALANDHAR						

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

NAME OF	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 SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	91-Medical Reimbursement	72,552	78,782	1,51,334
			**********		12,52,952	4,50,982	17,03,934
			TOTAL(MH)		12,52,952	4,50,982	17,03,934
		**********			12,52,952	4,50,982	17,03,934
		TOTAL(DDO)			12,52,952	4,50,982	17,03,934
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR			3456	01-Salaries	1,38,87,240	28,00,777	1,66,88,017

	91-Medical Reimbursement	67,649	62,916	1,30,565
	92-Telephone	4,594	1,123	5,717
	93-Electricity Charges	2,454	2,932	5,386
**********		----------	----------	----------
TOTAL(MH)		1,39,61,937	28,67,748	1,68,29,685
**********		----------	----------	----------
TOTAL(DDO)		1,39,61,937	28,67,748	1,68,29,685
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202 01-Salaries	52,95,664	10,64,120	63,59,784

	13-Office	10,000	0	10,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		53,05,664	10,64,120	63,69,784
2235	91-Medical	18,211	0	18,211
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		18,211	0	18,211
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TOTAL(DDO)		53,23,875	10,64,120	63,87,995

SECRETARY,STATE CONSUMER DISPUTE	2235	91-Medical		18,348	0		18,348
REDRESSAL COMMISSION PUNJAB		Reimbursement					
	**********			----------	----------		----------
	TOTAL(MH)			18,348	0		18,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	01-Salaries	1,94,56,888	33,83,783	2,28,40,671

09-Repair and Maintenance of Staff Cars	52,203	6,036	58,239
10-POL of Office Vehicles	45,951	25,200	71,151
11-Domestic Travel Expenses	25,036	12,020	37,056
13-Office Expenses	11,81,188	70,141	12,51,329
14-Rent, Rates and Taxes	2,12,943	0	2,12,943
28-Professional Services	2,37,416	39,142	2,76,558

91-Medical Reimbursement	47,537	1,04,019	1,51,556
92-Telephone	17,554	3,515	21,069
93-Electricity Charges	3,01,600	71,637	3,73,237
94-Water Charges	63,382	0	63,382
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TOTAL(MH)	2,16,41,698	37,15,493	2,53,57,191
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TOTAL(DDO)	2,16,60,046	37,15,493	2,53,75,539

SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	59,66,378	10,28,483	69,94,861
		13-Office Expenses	1,07,810	22,082	1,29,892
		92-Telephone Charges	6,688	1,866	8,554
		93-Electricity	98,660	0	98,660
	**********		----------	----------	----------
	TOTAL(MH)		61,79,536	10,52,431	72,31,967
**********			----------	----------	----------
TOTAL(DDO)			61,79,536	10,52,431	72,31,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	54,15,381	9,87,697	64,03,078
				13-Office Expenses	41,632	52,798	94,430
				92-Telephone	5,278	1,912	7,190
				93-Electricity	1,45,000	0	1,45,000

Charges

		**********	----------	----------	----------
		TOTAL(MH)	56,07,291	10,42,407	66,49,698
**********			----------	----------	----------
TOTAL(DDO)			56,07,291	10,42,407	66,49,698
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	38,11,333	13,58,405	51,69,738
		13-Office Expenses	19,466	0	19,466
		92-Telephone	7,102	1,356	8,458

		93-Electricity	51,960	0	51,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,89,861	13,59,761	52,49,622
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TOTAL(DDO)			38,89,861	13,59,761	52,49,622
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	51,26,268	17,24,384	68,50,652
		13-Office Expenses	36,239	30,800	67,039

91-Medical	45,495	0	45,495
Reimbursement			
92-Telephone	3,680	2,032	5,712
93-Electricity	33,730	22,000	55,730
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,45,412	17,79,216	70,24,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			52,45,412	17,79,216	70,24,628
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	2235	23-Cost of Ration	14,130	0	14,130
		**********			----------	----------	----------
		TOTAL(MH)			14,130	0	14,130
			3456	01-Salaries	41,15,089	6,84,472	47,99,561
				13-Office Expenses	74,182	0	74,182
				14-Rent, Rates and Taxes	10,000	0	10,000

28-Professional Services	1,04,770	0	1,04,770
91-Medical Reimbursement	12,748	0	12,748
93-Electricity Charges	24,244	15,466	39,710
**********	----------	----------	----------
TOTAL(MH)	43,41,033	6,99,938	50,40,971
**********	----------	----------	----------
TOTAL(DDO)	43,55,163	6,99,938	50,55,101

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	57,55,877	8,24,926	65,80,803
		13-Office Expenses	42,350	19,440	61,790
		93-Electricity Charges	20,000	28,127	48,127
	**********		----------	----------	----------
		TOTAL(MH)	58,18,227	8,72,493	66,90,720
**********			----------	----------	----------
TOTAL(DDO)			58,18,227	8,72,493	66,90,720

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA | 3456 | 01-Salaries | 54,42,029 | 8,84,160 | 63,26,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	13-Office Expenses	30,942	16,219	47,161
				91-Medical Reimbursement	15,161	0	15,161

		92-Telephone	4,763	1,002	5,765
	**********		----------	----------	----------
	TOTAL(MH)		54,92,895	9,01,381	63,94,276
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TOTAL(DDO)			54,92,895	9,01,381	63,94,276
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	39,19,489	6,04,280	45,23,769
		13-Office Expenses	24,968	19,958	44,926
		26-Advertising and Publicity	0	19,247	19,247

	91-Medical Reimbursement	22,878	0	22,878
	92-Telephone	3,951	2,102	6,053
	93-Electricity Charges	29,700	0	29,700
**********	TOTAL(MH)	40,00,986	6,45,587	46,46,573
**********		40,00,986	6,45,587	46,46,573
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456 01-Salaries	40,12,888	8,71,423	48,84,311

FORM, ROPAR

13-Office Expenses	23,235	30,598	53,833
26-Advertising and Publicity	10,135	0	10,135
92-Telephone	2,491	6,428	8,919
93-Electricity Charges	20,000	6,530	26,530
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TOTAL(MH)	40,68,749	9,14,979	49,83,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,68,749	9,14,979	49,83,728
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	55,52,635	9,53,539	65,06,174
				13-Office Expenses	24,879	10,642	35,521
				92-Telephone	5,146	949	6,095

		93-Electricity	99,216	28,550	1,27,766
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,81,876	9,93,680	66,75,556
**********			----------	----------	----------
TOTAL(DDO)			56,81,876	9,93,680	66,75,556

SUPERINTENDENT GRADE -	2235	50-Other	0	2,00,000	2,00,000
2,DISTRICT CONSUMER REDRESSAL		Charges			
FORUM, FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000

3456	01-Salaries	42,26,789	6,04,776	48,31,565
	13-Office Expenses	84,610	5,630	90,240
	91-Medical Reimbursement	4,02,228	0	4,02,228
	92-Telephone	4,000	0	4,000
	93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)	51,17,627	6,10,406	57,28,033
**********		----------	----------	----------
	TOTAL(DDO)	51,17,627	8,10,406	59,28,033

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	58,06,706	7,98,644	66,05,350
		13-Office Expenses	93,274	5,570	98,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	28-Professional Services	61,590	0	61,590

FORUM, GURDASPUR

		92-Telephone	5,657	1,602	7,259
		93-Electricity	28,000	28,000	56,000
		Charges			
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TOTAL(MH)			59,95,227	8,33,816	68,29,043
********************************			----------	----------	----------
TOTAL(DDO)			59,95,227	8,33,816	68,29,043
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	99,53,998	17,91,356	1,17,45,354

13-Office Expenses	75,764	7,630	83,394
26-Advertising and Publicity	12,420	0	12,420
91-Medical Reimbursement	1,27,886	0	1,27,886
92-Telephone	8,599	2,926	11,525
93-Electricity Charges	2,05,000	0	2,05,000
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TOTAL(MH)	1,03,83,667	18,01,912	1,21,85,579

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TOTAL(DDO)		1,03,83,667	18,01,912	1,21,85,579
SUPERINTENDENT GRADE II,DISTRICT 2235 CONSUMER REDESSAL FORUM	01-Salaries	4,55,574	0	4,55,574
	91-Medical Reimbursement	4,042	0	4,042
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TOTAL(MH)		4,59,616	0	4,59,616
3456	01-Salaries	48,94,085	11,52,015	60,46,100
	13-Office Expenses	9,030	18,758	27,788
	91-Medical	12,684	89,300	1,01,984

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	92-Telephone	3,185	1,967	5,152
		**********			----------	----------	----------
		TOTAL(MH)			49,18,984	12,62,040	61,81,024
		**********			----------	----------	----------
		TOTAL(DDO)			53,78,600	12,62,040	66,40,640

SUPERINTENDENT GRADE-2,DISTRICT CONSUMER & REDRESSAL FORM NAWANSHAHAR	2235	91-Medical Reimbursement	17,633	0	17,633
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TOTAL(MH)			17,633	0	17,633
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TOTAL(DDO)			17,633	0	17,633
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	91-Medical Reimbursement	28,837	2,44,047	2,72,884
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TOTAL(MH)		28,837	2,44,047	2,72,884
3456	01-Salaries	64,05,449	13,59,003	77,64,452
	13-Office Expenses	44,106	7,640	51,746
	91-Medical Reimbursement	35,251	0	35,251
	92-Telephone	3,629	707	4,336
	93-Electricity Charges	41,930	0	41,930
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TOTAL(MH)		65,30,365	13,67,350	78,97,715

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TOTAL(DDO)		65,59,202	16,11,397	81,70,599
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	37,94,629	7,26,148	45,20,777
	13-Office Expenses	21,710	2,110	23,820
	26-Advertising and Publicity	0	11,516	11,516

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	92-Telephone	4,300	1,497	5,797
				93-Electricity Charges	1,45,000	0	1,45,000
		**********					
				TOTAL(MH)	39,65,639	7,41,271	47,06,910
		**********					
TOTAL(DDO)					39,65,639	7,41,271	47,06,910
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI			3456	01-Salaries	46,46,933	13,49,289	59,96,222

13-Office Expenses	1,02,409	82,451	1,84,860
14-Rent, Rates and Taxes	3,45,861	0	3,45,861
26-Advertising and Publicity	21,652	0	21,652
92-Telephone	4,769	1,182	5,951
93-Electricity Charges	16,850	0	16,850
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TOTAL(MH)	51,38,474	14,32,922	65,71,396

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TOTAL(DDO)		51,38,474	14,32,922	65,71,396
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA 3456	01-Salaries	66,87,922	10,63,360	77,51,282
	13-Office Expenses	56,626	11,108	67,734
	91-Medical Reimbursement	5,500	0	5,500
	92-Telephone	1,834	470	2,304
	93-Electricity Charges	1,45,000	0	1,45,000
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TOTAL(MH)	68,96,882	10,74,938	79,71,820
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TOTAL(DDO)	68,96,882	10,74,938	79,71,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	45,18,120	8,27,970	53,46,090

13-Office	39,933	11,480	51,413
Expenses			
92-Telephone	3,976	1,001	4,977
93-Electricity	17,960	16,780	34,740
Charges			
**********	----------	----------	----------
TOTAL(MH)	45,79,989	8,57,231	54,37,220
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TOTAL(DDO)	45,79,989	8,57,231	54,37,220
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TOTAL(CCO)	1,07,80,49,562	30,58,18,037	1,38,38,67,599

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TOTAL(DEPT)					1,07,80,49,562	30,58,18,037	1,38,38,67,599
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT CONTROLLER,CHANDIGARH	2235	91-Medical Reimbursement	93,473	0	93,473
			**********		----------	----------	----------
			TOTAL(MH)		93,473	0	93,473
		******************************			----------	----------	----------
		TOTAL(DDO)			93,473	0	93,473
		C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	48,46,308	7,93,420	56,39,728

02-Wages	45,164	7,468	52,632
11-Domestic Travel Expenses	3,270	1,170	4,440
13-Office Expenses	4,400	2,065	6,465
21-Supplies and Materials	0	18,000	18,000
91-Medical Reimbursement	1,39,743	0	1,39,743
92-Telephone	6,517	3,291	9,808
93-Electricity Charges	84,400	15,600	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			51,29,802	8,41,014	59,70,816
		**********			----------	----------	----------
		TOTAL(DDO)			51,29,802	8,41,014	59,70,816
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	6,66,465	1,37,529	8,03,994

17-Hospitality and Entertainment	47,250	0	47,250
21-Supplies and Materials	8,71,352	0	8,71,352
27-Minor Works	2,64,606	32,245	2,96,851
28-Professional Services	57,07,513	20,04,129	77,11,642
30-Other Contractual Services	43,73,688	0	43,73,688
92-Telephone	4,62,350	7,529	4,69,879
93-Electricity Charges	42,74,190	12,74,830	55,49,020

		94-Water	69,095	0	69,095
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,36,509	34,56,262	2,01,92,771
**********			----------	----------	----------
TOTAL(DDO)			1,67,36,509	34,56,262	2,01,92,771
CONSERVATOR OF FOREST	2406	01-Salaries	13,29,611	3,60,447	16,90,058
(EXTENSION),SAS NAGAR					
		02-Wages	1,31,001	26,902	1,57,903
		13-Office	14,104	0	14,104
		Expenses			

26-Advertising and Publicity	85,139	2,66,626	3,51,765
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TOTAL(MH)	15,59,855	6,53,975	22,13,830
**********	----------	----------	----------
TOTAL(DDO)	15,59,855	6,53,975	22,13,830

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILLS WILD LIFE CIRLE, CHANDIGARH	2235	91-Medical Reimbursement	7,194	0	7,194
			**********		----------	----------	----------
			TOTAL(MH)		7,194	0	7,194
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	TOTAL(DDO)				7,194	0	7,194
	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR		2235	91-Medical Reimbursement	1,15,226	0	1,15,226
			**********		----------	----------	----------
			TOTAL(MH)		1,15,226	0	1,15,226

2406	01-Salaries	68,88,105	12,91,162	81,79,267
	02-Wages	80,241	17,294	97,535
	09-Repair and Maintenance of Staff Cars	0	74,903	74,903
	10-POL of Office Vehicles	87,074	0	87,074
	13-Office Expenses	10,000	13,400	23,400
	91-Medical Reimbursement	0	24,434	24,434
	92-Telephone	1,793	352	2,145

		93-Electricity Charges	7,01,306	40,070	7,41,376
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	TOTAL(MH)		77,68,519	14,61,615	92,30,134
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TOTAL(DDO)			78,83,745	14,61,615	93,45,360
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	1,20,65,530	21,80,571	1,42,46,101
		02-Wages	0	5,08,083	5,08,083
		21-Supplies and Materials	0	20,38,088	20,38,088

30-Other	1,26,668	0	1,26,668
Contractual			
Services			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	91-Medical Reimbursement	1,41,928	0	1,41,928
				92-Telephone	3,573	0	3,573
				93-Electricity Charges	10,12,000	11,37,010	21,49,010

		**********			
		TOTAL(MH)	1,33,49,699	58,63,752	1,92,13,451
********************************					
TOTAL(DDO)			1,33,49,699	58,63,752	1,92,13,451
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-Salaries	63,97,317	12,31,416	76,28,733
		02-Wages	76,745	15,349	92,094
		10-POL of Office Vehicles	40,000	19,432	59,432
		11-Domestic Travel Expenses	9,395	0	9,395

13-Office Expenses	8,000	0	8,000
21-Supplies and Materials	4,030	0	4,030
92-Telephone Charges	6,697	837	7,534
93-Electricity	52,880	1,040	53,920
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TOTAL(MH)	65,95,064	12,68,074	78,63,138
**********	----------	----------	----------
TOTAL(DDO)	65,95,064	12,68,074	78,63,138

CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	38,49,879	9,35,140	47,85,019
		02-Wages	99,095	4,985	1,04,080
		09-Repair and Maintenance of Staff Cars	0	9,185	9,185
		10-POL of Office Vehicles	80,000	44,061	1,24,061
		13-Office Expenses	30,000	29,000	59,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	91-Medical Reimbursement	0	8,075	8,075
				92-Telephone Charges	7,545	1,509	9,054
				93-Electricity	84,000	29,210	1,13,210
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		TOTAL(MH)			41,50,519	10,61,165	52,11,684
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TOTAL(DDO)			41,50,519	10,61,165	52,11,684
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	37,57,355	8,17,680	45,75,035
		02-Wages	3,31,190	73,845	4,05,035
		10-POL of Office Vehicles	86,166	0	86,166
		13-Office Expenses	26,570	0	26,570
		91-Medical Reimbursement	25,985	0	25,985
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TOTAL(MH)			42,27,266	8,91,525	51,18,791

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TOTAL(DDO)			42,27,266	8,91,525	51,18,791
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	3,34,211	3,33,286	6,67,497
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	TOTAL(MH)		3,34,211	3,33,286	6,67,497
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TOTAL(DDO)			3,34,211	3,33,286	6,67,497
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	25,828	0	25,828

09-Repair and Maintenance of Staff Cars	98,662	0	98,662
13-Office Expenses	31,321	0	31,321
21-Supplies and Materials	7,56,379	0	7,56,379

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	91-Medical	18,032	0	18,032

CONSERVATOR OF FORESTS, PUNJAB	Reimbursement			
	93-Electricity	5,26,765	0	5,26,765
	Charges			
**********		----------	----------	----------
TOTAL(MH)		14,56,987	0	14,56,987
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TOTAL(DDO)		14,56,987	0	14,56,987
DISTRICT FOREST OFFICER,BHATINDA 2235	04-Pensionary	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,98,336	3,74,300	5,72,636

Reimbursement

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TOTAL(MH)		2,98,336	3,74,300	6,72,636
2406	01-Salaries	2,31,70,438	54,84,759	2,86,55,197
	02-Wages	6,68,462	1,17,05,994	1,23,74,456
	10-POL of Office Vehicles	48,011	17,639	65,650
	11-Domestic Travel Expenses	0	4,356	4,356
	21-Supplies and Materials	6,10,654	26,61,585	32,72,239
	91-Medical	7,27,135	1,13,722	8,40,857

		Reimbursement			
		92-Telephone	1,002	1,022	2,024
		93-Electricity	6,01,380	1,24,460	7,25,840
		Charges			
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TOTAL(MH)			2,58,27,082	2,01,13,537	4,59,40,619
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TOTAL(DDO)			2,61,25,418	2,04,87,837	4,66,13,255
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	94,877	0	94,877
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				TOTAL(MH)	94,877	0	94,877	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-Salaries	2,92,94,553	58,10,091	3,51,04,644
				02-Wages	0	2,40,41,358	2,40,41,358
				10-POL of Office Vehicles	27,449	15,278	42,727

21-Supplies and Materials	19,400	0	19,400
50-Other Charges	0	57,888	57,888
91-Medical Reimbursement	3,81,411	1,46,283	5,27,694
93-Electricity Charges	2,82,690	2,37,790	5,20,480
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TOTAL(MH)	3,00,05,503	3,03,08,688	6,03,14,191
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TOTAL(DDO)	3,01,00,380	3,03,08,688	6,04,09,068

DISTRICT FOREST OFFICER,GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	40,595	1,13,310	1,53,905
	**********	TOTAL(MH)	2,40,595	1,13,310	3,53,905
	2406	01-Salaries	2,71,67,003	49,72,170	3,21,39,173
		02-Wages	4,97,925	1,61,98,404	1,66,96,329
		10-POL of Office Vehicles	19,688	0	19,688
		21-Supplies and	0	12,404	12,404

Materials			
91-Medical	42,430	2,65,019	3,07,449
Reimbursement			
93-Electricity Charges	3,00,240	0	3,00,240
********** TOTAL(MH)	2,80,27,286	2,14,47,997	4,94,75,283

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,82,67,881	2,15,61,307	4,98,29,188
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	38,69,294	0	38,69,294
				02-Wages	6,08,069	65,86,220	71,94,289
				10-POL of Office Vehicles	0	30,000	30,000
				11-Domestic Travel Expenses	21,498	2,600	24,098
				21-Supplies and Materials	0	31,330	31,330

	91-Medical	42,513	0	42,513
	Reimbursement			
	92-Telephone	1,724	0	1,724
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TOTAL(MH)		45,43,098	66,50,150	1,11,93,248
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TOTAL(DDO)		45,43,098	66,50,150	1,11,93,248
DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical	1,87,049	1,31,396	3,18,445
	Reimbursement			
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TOTAL(MH)		1,87,049	1,31,396	3,18,445

2406	01-Salaries	3,55,56,437	62,83,298	4,18,39,735
	02-Wages	3,01,304	2,36,89,223	2,39,90,527
	28-Professional Services	25,96,563	0	25,96,563
	30-Other Contractual Services	9,28,075	0	9,28,075
	91-Medical Reimbursement	55,390	0	55,390
	93-Electricity Charges	6,34,190	2,00,190	8,34,380
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TOTAL(MH)	4,00,71,959	3,01,72,711	7,02,44,670
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TOTAL(DDO)	4,02,59,008	3,03,04,107	7,05,63,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2235	91-Medical Reimbursement	0	1,58,477	1,58,477

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TOTAL(MH)		0	1,58,477	1,58,477
2406	01-Salaries	91,00,183	15,71,072	1,06,71,255
	02-Wages	1,94,928	31,845	2,26,773
	10-POL of Office Vehicles	76,224	0	76,224
	11-Domestic Travel Expenses	5,260	3,516	8,776
	21-Supplies and Materials	0	6,150	6,150
	91-Medical Reimbursement	13,557	0	13,557

		93-Electricity	1,41,410	31,780	1,73,190
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95,31,562	16,44,363	1,11,75,925
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TOTAL(DDO)			95,31,562	18,02,840	1,13,34,402
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	1,59,917	0	1,59,917
		Reimbursement			
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	TOTAL(MH)		1,59,917	0	1,59,917

2406	01-Salaries	2,68,60,032	52,37,412	3,20,97,444
	02-Wages	3,21,261	28,404	3,49,665
	10-POL of Office Vehicles	3,881	32,703	36,584
	21-Supplies and Materials	4,21,068	0	4,21,068
	91-Medical Reimbursement	49,608	0	49,608
	93-Electricity Charges	6,98,383	0	6,98,383
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TOTAL(MH)		2,83,54,233	52,98,519	3,36,52,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,85,14,150	52,98,519	3,38,12,669
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	59,26,379	18,36,727	77,63,106
				02-Wages	2,31,464	15,69,855	18,01,319
				10-POL of	11,580	1,54,109	1,65,689

Office Vehicles			
11-Domestic	0	3,480	3,480
Travel Expenses			
21-Supplies and	0	6,065	6,065
Materials			
92-Telephone	0	1,182	1,182
93-Electricity	20,280	15,580	35,860
Charges			
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TOTAL(MH)	61,89,703	35,86,998	97,76,701
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TOTAL(DDO)	61,89,703	35,86,998	97,76,701

DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-Salaries	2,58,91,475	19,65,446	2,78,56,921
		02-Wages	11,62,274	11,30,819	22,93,093
		10-POL of Office Vehicles	1,03,158	22,016	1,25,174
		11-Domestic Travel Expenses	18,390	0	18,390
		13-Office Expenses	10,000	1,200	11,200
		21-Supplies and Materials	32,560	0	32,560

26-Advertising and Publicity	78,297	0	78,297
91-Medical Reimbursement	69,107	0	69,107
93-Electricity Charges	3,96,710	13,220	4,09,930
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TOTAL(MH)	2,77,61,971	31,32,701	3,08,94,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,77,61,971	31,32,701	3,08,94,672
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	94,74,000	24,90,734	1,19,64,734
				02-Wages	7,24,970	22,83,822	30,08,792
				10-POL of Office Vehicles	59,795	60,878	1,20,673
				11-Domestic Travel Expenses	0	7,122	7,122
				91-Medical	80,796	19,204	1,00,000

		Reimbursement			
		92-Telephone	4,072	745	4,817
		93-Electricity	51,550	29,020	80,570
		Charges			
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TOTAL(MH)			1,03,95,183	48,91,525	1,52,86,708
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TOTAL(DDO)			1,03,95,183	48,91,525	1,52,86,708
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	58,234	16,750	74,984

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TOTAL(MH)		58,234	16,750	74,984
2406	01-Salaries	3,30,47,114	98,68,439	4,29,15,553
	02-Wages	5,63,546	2,51,83,147	2,57,46,693
	10-POL of	48,705	0	48,705
	Office Vehicles			
	11-Domestic	4,030	0	4,030
	Travel Expenses			
	13-Office	9,905	0	9,905
	Expenses			
	21-Supplies and	0	52,414	52,414
	Materials			

28-Professional Services	24,66,402	2,98,925	27,65,327
30-Other	3,03,640	0	3,03,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	50-Other Charges	1,40,572	0	1,40,572

	91-Medical	54,785	66,945	1,21,730
	Reimbursement			
	92-Telephone	1,179	0	1,179
	93-Electricity Charges	2,97,820	0	2,97,820
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TOTAL(MH)		3,69,37,698	3,54,69,870	7,24,07,568
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TOTAL(DDO)		3,69,95,932	3,54,86,620	7,24,82,552
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	91-Medical Reimbursement	0	16,978	16,978

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TOTAL(MH)		0	16,978	16,978
2406	01-Salaries	70,58,821	15,57,318	86,16,139
	02-Wages	5,97,935	6,74,600	12,72,535
	10-POL of Office Vehicles	66,332	0	66,332
	13-Office Expenses	0	44,162	44,162
	21-Supplies and Materials	44,564	20,490	65,054
	91-Medical Reimbursement	25,627	0	25,627

		92-Telephone	3,796	2,582	6,378
		93-Electricity	1,24,835	14,180	1,39,015
		Charges			
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TOTAL(MH)			79,21,910	23,13,332	1,02,35,242
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TOTAL(DDO)			79,21,910	23,30,310	1,02,52,220
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	95,01,971	16,94,970	1,11,96,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	02-Wages	56,378	11,068	67,446
				09-Repair and Maintenance of Staff Cars	0	3,995	3,995
				10-POL of Office Vehicles	64,539	15,435	79,974
				13-Office	17,722	2,500	20,222

Expenses

		91-Medical	62,802	20,636	83,438
		Reimbursement			
		92-Telephone	6,144	1,214	7,358
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TOTAL(MH)			97,09,556	17,49,818	1,14,59,374
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TOTAL(DDO)			97,09,556	17,49,818	1,14,59,374
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	77,92,017	14,34,429	92,26,446
		02-Wages	1,57,924	2,05,19,958	2,06,77,882

10-POL of Office Vehicles	66,750	0	66,750
11-Domestic Travel Expenses	620	0	620
21-Supplies and Materials	17,004	4,850	21,854
50-Other Charges	3,480	0	3,480
91-Medical Reimbursement	1,03,676	0	1,03,676
92-Telephone	1,050	2,139	3,189
93-Electricity Charges	1,44,427	0	1,44,427

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TOTAL(MH)	82,86,948	2,19,61,376	3,02,48,324
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TOTAL(DDO)	82,86,948	2,19,61,376	3,02,48,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	1,14,85,723	60,51,252	1,75,36,975

PUNJAB

02-Wages	0	73,985	73,985
10-POL of Office Vehicles	11,687	5,874	17,561
11-Domestic Travel Expenses	0	5,537	5,537
13-Office Expenses	3,776	0	3,776
21-Supplies and Materials	0	37,620	37,620
91-Medical Reimbursement	0	1,08,818	1,08,818

	92-Telephone	0	1,725	1,725
	93-Electricity	36,760	70,610	1,07,370
	Charges			
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TOTAL(MH)		1,15,37,946	63,55,421	1,78,93,367
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TOTAL(DDO)		1,15,37,946	63,55,421	1,78,93,367
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406 01-Salaries	1,09,60,314	20,86,844	1,30,47,158
	02-Wages	9,97,933	19,64,355	29,62,288
	10-POL of Office Vehicles	89,214	3,897	93,111

11-Domestic Travel Expenses	3,636	4,335	7,971
13-Office Expenses	10,000	34,790	44,790
21-Supplies and Materials	3,98,592	5,54,244	9,52,836
91-Medical Reimbursement	45,909	0	45,909
93-Electricity Charges	5,49,778	12,490	5,62,268
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TOTAL(MH)	1,30,55,376	46,60,955	1,77,16,331

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,55,376	46,60,955	1,77,16,331
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical	6,37,053	4,020	6,41,073

	Reimbursement			
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TOTAL(MH)		6,37,053	2,04,020	8,41,073
2406	01-Salaries	9,31,33,235	2,34,88,483	11,66,21,718
	02-Wages	1,98,28,563	1,12,12,833	3,10,41,396
	09-Repair and Maintenance of Staff Cars	3,02,368	0	3,02,368
	10-POL of Office Vehicles	12,88,837	1,24,175	14,13,012
	11-Domestic Travel Expenses	24,730	0	24,730

13-Office Expenses	1,11,076	39,555	1,50,631
21-Supplies and Materials	1,26,61,145	45,76,107	1,72,37,252
26-Advertising and Publicity	2,10,017	6,777	2,16,794
28-Professional Services	66,43,980	0	66,43,980
30-Other Contractual Services	9,70,803	0	9,70,803
50-Other Charges	2,16,563	27,200	2,43,763

91-Medical Reimbursement	1,56,069	42,485	1,98,554
92-Telephone	49,843	18,050	67,893
93-Electricity Charges	1,23,780	5,81,650	7,05,430
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TOTAL(MH)	13,57,21,009	4,01,17,315	17,58,38,324
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			13,63,58,062	4,03,21,335	17,66,79,397
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	42,07,424	0	42,07,424
		**********			----------	----------	----------
		TOTAL(MH)			42,07,424	0	42,07,424
	**********				----------	----------	----------
	TOTAL(DDO)				42,07,424	0	42,07,424
		DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	1,13,79,116	32,72,440	1,46,51,556

LIFE),D.F.O.(WILD LIFE)PATIALA

02-Wages	34,92,585	14,32,629	49,25,214
10-POL of Office Vehicles	48,035	34,202	82,237
13-Office Expenses	16,350	0	16,350
14-Rent, Rates and Taxes	20,820	0	20,820
21-Supplies and Materials	16,83,960	5,08,240	21,92,200
91-Medical Reimbursement	34,305	0	34,305

		93-Electricity	3,87,643	59,002	4,46,645
		Charges			
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	TOTAL(MH)		1,70,62,814	53,06,513	2,23,69,327
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TOTAL(DDO)			1,70,62,814	53,06,513	2,23,69,327
DIVISIONAL FOREST OFFICER, IWDP,BALACHAUR	2235	91-Medical Reimbursement	46,393	0	46,393
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	TOTAL(MH)		46,393	0	46,393

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TOTAL(DDO)					46,393	0	46,393
DIVISIONAL FOREST OFFICER, IWDP,DASUYA	2235		91-Medical Reimbursement		61,404	0	61,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,404	0	61,404

		**********			----------	----------	----------
		TOTAL(DDO)			61,404	0	61,404
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER, IWDP,GARH SHANKAR	2235	91-Medical Reimbursement	8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,000	0	8,000
		DIVISIONAL FOREST	2235	02-Wages	9,193	0	9,193

OFFICER,(BOARD)FEROZEPUR					
		**********	----------	----------	----------
		TOTAL(MH)	9,193	0	9,193
**********			----------	----------	----------
TOTAL(DDO)			9,193	0	9,193
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	4,08,642	31,14,565	35,23,207
		02-Wages	0	1,27,81,198	1,27,81,198
		09-Repair and Maintenance of Staff Cars	0	30,731	30,731

	10-POL of Office Vehicles	0	6,601	6,601
	91-Medical Reimbursement	0	38,048	38,048
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TOTAL(MH)		4,08,642	1,59,71,143	1,63,79,785
**********		----------	----------	----------
TOTAL(DDO)		4,08,642	1,59,71,143	1,63,79,785
DIVISIONAL FOREST OFFICER,DASUYA 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	11,857	40,448	52,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********		----------	----------	----------
			TOTAL(MH)		1,11,857	40,448	1,52,305
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	01-Salaries	1,96,27,806	39,88,781	2,36,16,587
				02-Wages	8,54,730	2,10,96,786	2,19,51,516

10-POL of Office Vehicles	74,563	0	74,563
11-Domestic Travel Expenses	0	13,240	13,240
14-Rent, Rates and Taxes	0	59,796	59,796
21-Supplies and Materials	24,975	0	24,975
28-Professional Services	29,35,003	0	29,35,003
30-Other Contractual Services	14,59,992	0	14,59,992

		91-Medical Reimbursement	0	30,901	30,901
		93-Electricity Charges	2,00,930	40,990	2,41,920
**********			----------	----------	----------
TOTAL(MH)			2,51,77,999	2,52,30,494	5,04,08,493
******************************			----------	----------	----------
TOTAL(DDO)			2,52,89,856	2,52,70,942	5,05,60,798
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	50-Other Charges	3,00,000	0	3,00,000

	91-Medical	2,99,133	0	2,99,133
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,99,133	0	5,99,133
2406	01-Salaries	2,17,98,761	52,45,632	2,70,44,393
	02-Wages	4,37,979	65,86,098	70,24,077
	10-POL of	52,797	24,644	77,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Office Vehicles			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	11-Domestic Travel Expenses	12,510	0	12,510
				21-Supplies and Materials	1,46,488	1,33,627	2,80,115
				91-Medical Reimbursement	1,45,256	0	1,45,256
				93-Electricity Charges	2,42,740	50,750	2,93,490
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TOTAL(MH)					2,28,36,531	1,20,40,751	3,48,77,282

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TOTAL(DDO)			2,34,35,664	1,20,40,751	3,54,76,415
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2406	01-Salaries	15,58,266	0	15,58,266
		02-Wages	69,908	0	69,908
	**********		----------	----------	----------
	TOTAL(MH)		16,28,174	0	16,28,174
**********			----------	----------	----------
TOTAL(DDO)			16,28,174	0	16,28,174

DIVISIONAL FOREST	2235	91-Medical	51,685	63,841	1,15,526
OFFICER,DIVISIONAL FOREST		Reimbursement			
OFFICER, NAWANSHAHR AT					
GARHSHANKAR					
	**********		----------	----------	----------
	TOTAL(MH)		51,685	63,841	1,15,526
	2406	01-Salaries	2,05,67,871	43,04,385	2,48,72,256
		02-Wages	9,75,404	1,94,46,297	2,04,21,701
		11-Domestic	0	8,800	8,800
		Travel Expenses			
		21-Supplies and	24,000	80,124	1,04,124
		Materials			
		50-Other	0	50,000	50,000

					Charges			
					91-Medical	2,39,762	94,207	3,33,969
					Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	92-Telephone	1,095	3,351	4,446
				93-Electricity	2,33,509	85,420	3,18,929

Charges

	**********		----------	----------	----------
	TOTAL(MH)		2,20,41,641	2,40,72,584	4,61,14,225
**********			----------	----------	----------
TOTAL(DDO)			2,20,93,326	2,41,36,425	4,62,29,751
DIVISIONAL FOREST OFFICER,GARH	2406	02-Wages	9,193	0	9,193
SHANKAR					
	**********		----------	----------	----------
	TOTAL(MH)		9,193	0	9,193
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TOTAL(DDO)			9,193	0	9,193
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	28-Professional Services	42,000	0	42,000
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	86,698	6,925	93,623
	**********		----------	----------	----------
	TOTAL(MH)		3,28,698	6,925	3,35,623
**********			----------	----------	----------
TOTAL(DDO)			3,28,698	6,925	3,35,623

DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	1,80,47,498	40,61,291	2,21,08,789
		02-Wages	8,87,398	3,29,99,501	3,38,86,899
		10-POL of Office Vehicles	61,327	43,096	1,04,423
		13-Office Expenses	28,945	0	28,945
		21-Supplies and Materials	1,24,697	0	1,24,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	92-Telephone	2,157	0	2,157
				93-Electricity	6,50,130	88,833	7,38,963
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,98,02,152	3,71,92,721	5,69,94,873
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,02,152	3,71,92,721	5,69,94,873

DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2235	91-Medical Reimbursement	38,192	0	38,192
	**********		----------	----------	----------
	TOTAL(MH)		38,192	0	38,192
	2406	01-Salaries	86,55,979	0	86,55,979
		91-Medical Reimbursement	21,420	0	21,420
		93-Electricity Charges	44,620	0	44,620
	**********		----------	----------	----------

		TOTAL(MH)	87,22,019	0	87,22,019
**********			----------	----------	----------
TOTAL(DDO)			87,60,211	0	87,60,211
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	33,335	14,609	47,944
**********			----------	----------	----------
TOTAL(MH)			33,335	14,609	47,944
	2406	01-Salaries	2,61,23,782	52,35,041	3,13,58,823
		02-Wages	2,53,289	1,54,56,340	1,57,09,629
		10-POL of Office Vehicles	45,279	11,903	57,182

11-Domestic	0	24,506	24,506
Travel Expenses			
21-Supplies and	29,505	26,639	56,144
Materials			
91-Medical	1,54,892	1,04,404	2,59,296
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	93-Electricity	2,52,570	0	2,52,570

CONSERVATOR OF FORESTS, OFFICER,MUKTSAR FOREST DIVSION PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,59,317	2,08,58,833	4,77,18,150
	**********		----------	----------	----------
TOTAL(DDO)			2,68,92,652	2,08,73,442	4,77,66,094
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000

2406	01-Salaries	19,26,005	3,58,706	22,84,711
	02-Wages	4,04,258	91,776	4,96,034
	10-POL of Office Vehicles	17,949	36,081	54,030
	21-Supplies and Materials	19,995	33,771	53,766
	91-Medical Reimbursement	13,514	0	13,514
	93-Electricity Charges	18,430	0	18,430
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TOTAL(MH)		24,00,151	5,20,334	29,20,485

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TOTAL(DDO)			24,00,151	7,20,334	31,20,485
DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	4,01,538	9,26,750	13,28,288
	**********		----------	----------	----------
	TOTAL(MH)		4,01,538	9,26,750	13,28,288
	2406	01-Salaries	4,34,70,845	1,46,32,788	5,81,03,633
		02-Wages	3,29,704	1,48,84,678	1,52,14,382
		10-POL of Office Vehicles	61,846	15,874	77,720
		11-Domestic Travel Expenses	10,330	0	10,330

				21-Supplies and Materials	15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	91-Medical Reimbursement	1,11,131	0	1,11,131
				93-Electricity Charges	7,16,570	16,950	7,33,520

		**********	----------	----------	----------
		TOTAL(MH)	4,47,15,426	2,95,50,290	7,42,65,716
**********			----------	----------	----------
TOTAL(DDO)			4,51,16,964	3,04,77,040	7,55,94,004
PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-Salaries	1,63,89,987	0	1,63,89,987
		02-Wages	7,48,079	0	7,48,079
		**********	----------	----------	----------
		TOTAL(MH)	1,71,38,066	0	1,71,38,066
**********			----------	----------	----------

TOTAL(DDO)			1,71,38,066	0	1,71,38,066
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	54,000	0	54,000
	**********		----------	----------	----------
	TOTAL(MH)		54,000	0	54,000
	2406	01-Salaries	3,43,793	60,336	4,04,129
		13-Office Expenses	8,424	26,367	34,791
	**********		----------	----------	----------
	TOTAL(MH)		3,52,217	86,703	4,38,920

		**********				----------	----------	----------
		TOTAL(DDO)				4,06,217	86,703	4,92,920
	**********					----------	----------	----------
	TOTAL(CCO)					71,21,83,602	42,88,04,114	1,14,09,87,716
**********						----------	----------	----------
TOTAL(DEPT)						71,21,83,602	42,88,04,114	1,14,09,87,716
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		3,36,70,936	61,79,376	3,98,50,312

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	09-Repair and Maintenance of Staff Cars	39,580	0	39,580
				10-POL of Office Vehicles	1,89,117	1,22,838	3,11,955
				11-Domestic Travel Expenses	81,280	0	81,280
				13-Office	8,50,069	4,27,433	12,77,502

Expenses			
17-Hospitality and Entertainment	61,218	0	61,218
91-Medical Reimbursement	3,84,025	0	3,84,025
92-Telephone	22,804	7,026	29,830
93-Electricity Charges	1,33,723	1,94,650	3,28,373
94-Water Charges	1,492	480	1,972
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TOTAL(MH)	3,54,34,244	69,31,803	4,23,66,047

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TOTAL(DDO)			3,54,34,244	69,31,803	4,23,66,047
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	3,16,58,283	55,76,133	3,72,34,416
		09-Repair and Maintenance of Staff Cars	10,239	0	10,239
		10-POL of Office Vehicles	4,61,159	0	4,61,159
		11-Domestic Travel Expenses	2,000	0	2,000

13-Office Expenses	4,34,425	64,146	4,98,571
17-Hospitality and Entertainment	44,233	0	44,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	91-Medical Reimbursement	1,36,944	1,11,700	2,48,644

ION ADMINISTRATION,

CHANDIGARH

		92-Telephone	15,080	8,501	23,581
		93-Electricity Charges	2,36,193	2,96,932	5,33,125
**********			----------	----------	----------
TOTAL(MH)			3,29,98,556	60,57,412	3,90,55,968
**********			----------	----------	----------
TOTAL(DDO)			3,29,98,556	60,57,412	3,90,55,968
A.C.(G) FOR D C,ROPAR	2053	01-Salaries	1,62,92,142	34,57,937	1,97,50,079
		11-Domestic Travel Expenses	0	68,970	68,970

13-Office Expenses	4,68,287	2,61,241	7,29,528
17-Hospitality and Entertainment	30,264	0	30,264
21-Supplies and Materials	0	54,125	54,125
28-Professional Services	52,93,773	10,56,171	63,49,944
91-Medical Reimbursement	0	1,86,517	1,86,517
92-Telephone	63,030	20,498	83,528

	93-Electricity	2,42,034	30,670	2,72,704
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,23,89,530	51,36,129	2,75,25,659
2235	91-Medical	8,89,909	32,376	9,22,285
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		8,89,909	32,376	9,22,285
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TOTAL(DDO)		2,32,79,439	51,68,505	2,84,47,944

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,28,45,191	1,06,46,140	5,34,91,331
				09-Repair and Maintenance of Staff Cars	83,489	32,872	1,16,361
				10-POL of Office Vehicles	5,02,731	95,926	5,98,657

11-Domestic Travel Expenses	72,523	0	72,523
13-Office Expenses	2,71,566	3,17,912	5,89,478
26-Advertising and Publicity	0	6,398	6,398
30-Other Contractual Services	1,65,000	1,47,500	3,12,500
50-Other Charges	11,67,000	11,41,500	23,08,500
91-Medical	1,85,730	47,447	2,33,177

		Reimbursement			
		92-Telephone	13,476	47,248	60,724
		93-Electricity	33,59,053	6,83,620	40,42,673
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,86,65,759	1,31,66,563	6,18,32,322
**********			----------	----------	----------
TOTAL(DDO)			4,86,65,759	1,31,66,563	6,18,32,322
A.C.(G) FOR	2053	01-Salaries	10,39,626	4,29,832	14,69,458
D.C.JALLANDHAR,A.C.(G) FOR					
D.C.JALLANDHAR					

10-POL of Office Vehicles	5,372	0	5,372
13-Office Expenses	885	0	885
17-Hospitality and Entertainment	7,574	0	7,574

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GOVERNMENT OF PUNJAB

Page 866

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

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

			TOTAL(MH)		10,53,457	4,29,832	14,83,289
		**********			----------	----------	----------
		TOTAL(DDO)			10,53,457	4,29,832	14,83,289
GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,07,13,970	41,53,434	2,48,67,404
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	NAWANSHAHAR					
				09-Repair and Maintenance of Staff Cars	34,068	6,699	40,767
				10-POL of Office Vehicles	2,41,582	1,33,270	3,74,852

11-Domestic Travel Expenses	0	1,100	1,100
13-Office Expenses	4,96,433	1,55,558	6,51,991
17-Hospitality and Entertainment	0	1,85,59,562	1,85,59,562
91-Medical Reimbursement	99,331	51,976	1,51,307
92-Telephone	31,364	4,447	35,811
93-Electricity Charges	5,06,961	1,05,486	6,12,447

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	TOTAL(MH)		2,21,23,709	2,31,71,532	4,52,95,241
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TOTAL(DDO)			2,21,23,709	2,31,71,532	4,52,95,241
AC FOR DEPUTY COMMISSIONER,TARAN	2053	01-Salaries	2,45,15,698	40,44,924	2,85,60,622
TARAN		09-Repair and Maintenance of Staff Cars	0	67,134	67,134
		10-POL of Office Vehicles	1,73,259	13,753	1,87,012

13-Office	1,76,368	43,875	2,20,243
Expenses			
17-Hospitality	13,660	0	13,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	26-Advertising and Publicity	0	8,368	8,368

28-Professional Services	27,68,290	3,96,263	31,64,553
91-Medical Reimbursement	1,86,236	50,549	2,36,785
92-Telephone	24,004	11,907	35,911
93-Electricity	1,10,010	2,76,552	3,86,562

Charges

**********			
TOTAL(MH)	2,79,67,525	49,13,325	3,28,80,850

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TOTAL(DDO)	2,79,67,525	49,13,325	3,28,80,850

ADDITIONAL DEPUTY	2235	91-Medical	15,660	0	15,660
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER (DEVELOPMENT),					
JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		15,660	0	15,660
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TOTAL(DDO)			15,660	0	15,660
ADDITIONAL DEPUTY	2235	91-Medical	21,242	0	21,242
COMMISSIONER,FEROZEPUR		Reimbursement			
		92-Telephone	826	0	826

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	TOTAL(MH)		22,068	0	22,068
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TOTAL(DDO)			22,068	0	22,068
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	5,76,86,455	67,31,092	6,44,17,547
		09-Repair and Maintenance of Staff Cars	99,406	0	99,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	10-POL of Office Vehicles	2,33,375	0	2,33,375
				13-Office Expenses	14,47,137	0	14,47,137
				17-Hospitality and Entertainment	2,66,572	0	2,66,572
				26-Advertising	12,116	0	12,116

	and Publicity			
	28-Professional Services	5,65,897	0	5,65,897
	91-Medical Reimbursement	6,60,549	0	6,60,549
	92-Telephone	4,714	0	4,714
	93-Electricity Charges	7,45,249	0	7,45,249
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TOTAL(MH)		6,17,21,470	67,31,092	6,84,52,562
2235	50-Other Charges	10,000	1,00,000	1,10,000

		91-Medical Reimbursement	6,86,711	2,45,344	9,32,055
	**********		----------	----------	----------
	TOTAL(MH)		6,96,711	3,45,344	10,42,055
**********			----------	----------	----------
TOTAL(DDO)			6,24,18,181	70,76,436	6,94,94,617
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	5,10,82,905	1,14,71,475	6,25,54,380
		09-Repair and Maintenance of Staff Cars	23,726	3,478	27,204

10-POL of Office Vehicles	2,54,816	0	2,54,816
13-Office Expenses	4,75,701	3,22,574	7,98,275
17-Hospitality and Entertainment	30,67,067	0	30,67,067

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	91-Medical Reimbursement	2,47,181	2,03,808	4,50,989
				92-Telephone	606	3,798	4,404
				93-Electricity Charges	6,17,110	47,840	6,64,950
			**********	----------	----------	----------	
				TOTAL(MH)	5,57,69,112	1,20,52,973	6,78,22,085
		**********		----------	----------	----------	
		TOTAL(DDO)			5,57,69,112	1,20,52,973	6,78,22,085
	ASSISTANT COMMISSIONER		2053	01-Salaries	2,85,45,269	53,91,727	3,39,36,996

(G),LUDHIANA

09-Repair and Maintenance of Staff Cars	43,987	0	43,987
10-POL of Office Vehicles	6,48,466	1,16,904	7,65,370
11-Domestic Travel Expenses	13,700	0	13,700
13-Office Expenses	4,59,238	3,73,468	8,32,706
14-Rent, Rates and Taxes	8,27,000	0	8,27,000

17-Hospitality and Entertainment	12,421	0	12,421
26-Advertising and Publicity	10,000	11,515	21,515
91-Medical Reimbursement	7,98,829	405	7,99,234
92-Telephone	16,051	6,261	22,312
93-Electricity Charges	1,51,360	0	1,51,360
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TOTAL(MH)	3,15,26,321	59,00,280	3,74,26,601

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	TOTAL(DDO)				3,15,26,321	59,00,280	3,74,26,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	3,07,06,291	72,57,525	3,79,63,816
				09-Repair and Maintenance of	59,003	42,340	1,01,343

Staff Cars			
10-POL of Office Vehicles	4,15,302	1,04,353	5,19,655
13-Office Expenses	3,98,872	1,09,746	5,08,618
17-Hospitality and Entertainment	7,000	0	7,000
21-Supplies and Materials	0	9,086	9,086
91-Medical Reimbursement	3,32,850	59,156	3,92,006

	92-Telephone	8,569	8,073	16,642
	93-Electricity	1,76,121	1,63,114	3,39,235
	Charges			
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TOTAL(MH)		3,21,04,008	77,53,393	3,98,57,401
**********		----------	----------	----------
TOTAL(DDO)		3,21,04,008	77,53,393	3,98,57,401
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	5,55,31,044	1,04,94,277	6,60,25,321
FOR DEPUTY COMMISSIONER,PATIALA				
	09-Repair and	80,000	67,849	1,47,849
	Maintenance of			
	Staff Cars			

10-POL of Office Vehicles	3,95,180	1,63,584	5,58,764
11-Domestic Travel Expenses	64,720	0	64,720
13-Office Expenses	9,02,189	2,65,615	11,67,804
14-Rent, Rates and Taxes	94,219	0	94,219

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	21-Supplies and Materials	43,024	11,350	54,374
				26-Advertising and Publicity	17,850	4,406	22,256
				28-Professional Services	59,096	18,374	77,470
				30-Other Contractual Services	2,20,000	4,395	2,24,395
				50-Other	13,85,322	37,500	14,22,822

	Charges			
	91-Medical Reimbursement	1,55,261	85,344	2,40,605
	92-Telephone	1,07,255	13,520	1,20,775
	93-Electricity Charges	10,91,964	2,97,278	13,89,242
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TOTAL(MH)		6,01,47,124	1,14,63,492	7,16,10,616
2235	91-Medical Reimbursement	11,23,143	8,70,843	19,93,986
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TOTAL(MH)		11,23,143	8,70,843	19,93,986

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TOTAL(DDO)			6,12,70,267	1,23,34,335	7,36,04,602
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	2,25,39,545	47,11,067	2,72,50,612
		09-Repair and Maintenance of Staff Cars	6,300	15,700	22,000
		10-POL of Office Vehicles	77,587	33,604	1,11,191
		13-Office Expenses	43,020	2,46,377	2,89,397

91-Medical	2,61,154	39,200	3,00,354
Reimbursement			
92-Telephone	6,500	25,500	32,000
93-Electricity	84,256	22,98,916	23,83,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,18,362	73,70,364	3,03,88,726

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		TOTAL(DDO)			2,30,18,362	73,70,364	3,03,88,726
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	3,10,75,385	66,74,257	3,77,49,642
				09-Repair and Maintenance of Staff Cars	18,139	12,800	30,939
				10-POL of Office Vehicles	1,27,600	34,568	1,62,168

11-Domestic Travel Expenses	0	11,960	11,960
13-Office Expenses	6,62,856	4,53,334	11,16,190
17-Hospitality and Entertainment	65,695	0	65,695
91-Medical Reimbursement	1,70,348	1,53,931	3,24,279
92-Telephone	31,042	14,111	45,153
93-Electricity Charges	13,58,844	1,43,435	15,02,279
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TOTAL(MH)			3,35,09,909	74,98,396	4,10,08,305
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TOTAL(DDO)			3,35,09,909	74,98,396	4,10,08,305
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	2,87,43,615	60,66,572	3,48,10,187
		09-Repair and Maintenance of Staff Cars	8,579	30,371	38,950
		10-POL of Office Vehicles	2,34,522	19,451	2,53,973
		11-Domestic	7,105	5,220	12,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	13-Office Expenses	5,35,302	9,32,059	14,67,361
				17-Hospitality and Entertainment	8,38,380	0	8,38,380

21-Supplies and Materials	3,960	0	3,960
91-Medical Reimbursement	2,37,474	3,14,467	5,51,941
92-Telephone	45,434	1,47,514	1,92,948
93-Electricity Charges	2,93,623	2,90,750	5,84,373
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TOTAL(MH)	3,09,47,994	78,06,404	3,87,54,398
**********	----------	----------	----------
TOTAL(DDO)	3,09,47,994	78,06,404	3,87,54,398

ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	2,58,29,582	49,07,114	3,07,36,696
		09-Repair and Maintenance of Staff Cars	30,940	9,621	40,561
		10-POL of Office Vehicles	3,22,583	39,425	3,62,008
		11-Domestic Travel Expenses	574	0	574
		13-Office Expenses	82,010	14,529	96,539
		28-Professional Services	16,66,804	3,36,391	20,03,195

91-Medical Reimbursement	1,23,540	1,95,735	3,19,275
93-Electricity Charges	14,10,739	0	14,10,739
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TOTAL(MH)	2,94,66,772	55,02,815	3,49,69,587

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		2,94,66,772	55,02,815	3,49,69,587
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053 01-Salaries	3,11,44,108	58,61,179	3,70,05,287
			09-Repair and Maintenance of Staff Cars	11,142	0	11,142
			10-POL of Office Vehicles	0	67,687	67,687
			11-Domestic Travel Expenses	67,342	0	67,342

13-Office Expenses	1,54,669	65,867	2,20,536
91-Medical Reimbursement	68,105	2,42,058	3,10,163
93-Electricity Charges	48,100	5,31,125	5,79,225
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TOTAL(MH)	3,14,93,466	67,67,916	3,82,61,382
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TOTAL(DDO)	3,14,93,466	67,67,916	3,82,61,382

ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	17,03,844	0	17,03,844
		30-Other Contractual Services	2,30,565	0	2,30,565
		50-Other Charges	3,49,498	0	3,49,498
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	TOTAL(MH)		22,83,907	0	22,83,907
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TOTAL(DDO)			22,83,907	0	22,83,907
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION	2052	01-Salaries	78,48,773	17,94,049	96,42,822

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	2,44,142	50,011	2,94,153
13-Office	26,028	0	26,028

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	2,78,143	0	2,78,143

	91-Medical Reimbursement	54,461	30,331	84,792
	92-Telephone	471	2,360	2,831
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TOTAL(MH)		84,52,018	18,76,751	1,03,28,769
2235	91-Medical Reimbursement	0	85,729	85,729
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TOTAL(MH)		0	85,729	85,729
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TOTAL(DDO)		84,52,018	19,62,480	1,04,14,498

ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT	01-Salaries	2,26,28,337	46,56,802	2,72,85,139
	09-Repair and Maintenance of Staff Cars	48,000	32,073	80,073
	10-POL of Office Vehicles	1,71,204	2,01,802	3,73,006
	11-Domestic Travel Expenses	0	8,270	8,270
	13-Office Expenses	2,18,338	2,82,737	5,01,075
	14-Rent, Rates	13,500	24,139	37,639

and Taxes			
17-Hospitality and Entertainment	32,610	0	32,610
21-Supplies and Materials	4,000	15,840	19,840
91-Medical Reimbursement	6,33,723	1,76,905	8,10,628
92-Telephone	2,110	11,738	13,848
93-Electricity Charges	10,78,389	2,86,203	13,64,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	94-Water Charges	5,328	0	5,328
			**********		2,48,35,539	56,96,509	3,05,32,048
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,26,319	25,294	2,51,613

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TOTAL(MH)			2,26,319	25,294	2,51,613
**********			----------	----------	----------
TOTAL(DDO)			2,50,61,858	57,21,803	3,07,83,661
CHEIF EXECUTIVE OFFICER,ZILA PARISHAD	2235	01-Salaries	10,237	0	10,237
		91-Medical Reimbursement	4,223	0	4,223
**********			----------	----------	----------
TOTAL(MH)			14,460	0	14,460

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TOTAL(DDO)			14,460	0	14,460
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement	0	1,71,531	1,71,531
	**********		----------	----------	----------
	TOTAL(MH)		0	1,71,531	1,71,531
**********			----------	----------	----------
TOTAL(DDO)			0	1,71,531	1,71,531
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD,FEROZEPUR	2235	01-Salaries	18,000	0	18,000

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				TOTAL(MH)		18,000	0	18,000
**********						----------	----------	----------
TOTAL(DDO)						18,000	0	18,000
COLLECTOR, SPL.LAND	2053	01-Salaries				20,10,768	22,36,779	42,47,547

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

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

			**********		----------	----------	----------
			TOTAL(MH)		20,10,768	22,36,779	42,47,547
		********************************			----------	----------	----------
		TOTAL(DDO)			20,10,768	22,36,779	42,47,547
GENERAL	CHIEF SECRETARY,	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	33,83,191	5,89,260	39,72,451
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office Expenses	7,000	0	7,000
				28-Professional Services	26,328	0	26,328

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		TOTAL(MH)	34,16,519	5,89,260	40,05,779
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TOTAL(DDO)			34,16,519	5,89,260	40,05,779
DEPUTY COMMISSIONER	2053	01-Salaries	50,39,356	10,24,734	60,64,090
(1801),DEPUTY COMMISSIONER,					
PATIALA					
		93-Electricity Charges	4,950	0	4,950
		**********	----------	----------	----------
		TOTAL(MH)	50,44,306	10,24,734	60,69,040

	2235	91-Medical Reimbursement	38,674	0	38,674
	**********		----------	----------	----------
	TOTAL(MH)		38,674	0	38,674
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TOTAL(DDO)			50,82,980	10,24,734	61,07,714
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	7,48,057	5,38,808	12,86,865
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	TOTAL(MH)		7,48,057	5,38,808	12,86,865

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2250	36-Grants-in-aid (Non-Salary)	0	3,60,471	3,60,471
		**********			----------	----------	----------
		TOTAL(MH)			0	3,60,471	3,60,471

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TOTAL(DDO)			7,48,057	8,99,279	16,47,336
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2235	04-Pensionary Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		15,000	0	15,000
**********			----------	----------	----------
TOTAL(DDO)			15,000	0	15,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	1,15,91,082	0	1,15,91,082

	10-POL of Office Vehicles	3,53,896	0	3,53,896
	13-Office Expenses	1,22,888	0	1,22,888
	91-Medical Reimbursement	48,607	0	48,607
	92-Telephone	22,103	0	22,103
	93-Electricity Charges	35,600	0	35,600
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TOTAL(MH)		1,21,74,176	0	1,21,74,176
2235	91-Medical	8,293	0	8,293

Reimbursement

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TOTAL(MH)	8,293	0	8,293
**********	----------	----------	----------
TOTAL(DDO)	1,21,82,469	0	1,21,82,469

DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	50-Other Charges	0	2,00,000	2,00,000		

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

NAME OF	NAME OF	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	2,00,000	2,00,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
			**********				
			TOTAL(MH)		0	5,00,000	5,00,000
		**********					
		TOTAL(DDO)			0	7,00,000	7,00,000

DEPUTY COMMISSIONER,FEROZEPUR	2235	50-Other	9,33,78,000	0	9,33,78,000
		Charges			
		91-Medical	0	1,27,398	1,27,398
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,33,78,000	1,27,398	9,35,05,398
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TOTAL(DDO)			9,33,78,000	1,27,398	9,35,05,398
DEPUTY COMMISSIONER,LUDHIANA	2011	50-Other	2,00,000	0	2,00,000
		Charges			

		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	72,03,140	13,19,158	85,22,298
		09-Repair and Maintenance of Staff Cars	41,919	12,387	54,306
		10-POL of Office Vehicles	85,386	15,706	1,01,092
		11-Domestic Travel Expenses	3,890	0	3,890

13-Office	55,995	60,280	1,16,275
Expenses			
91-Medical	15,586	0	15,586
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	DEPUTY COMMISSIONER,MOGA	2053	92-Telephone	17,274	8,386	25,660

	93-Electricity	1,65,093	1,12,640	2,77,733
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,88,283	15,28,557	91,16,840
2075	50-Other	17,577	60,556	78,133
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,577	60,556	78,133
2235	91-Medical	17,688	21,142	38,830
	Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		17,688	21,142	38,830
********************************			----------	----------	----------
TOTAL(DDO)			76,23,548	16,10,255	92,33,803
DEPUTY CONTROLLER,(G&A),	2052	31-Grants-in-Ai	3,34,80,000	0	3,34,80,000
INSTITUTIONAL FINANCE AND BPE		d (Salary)			
DEPARTMENT, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		3,34,80,000	0	3,34,80,000
	2235	32-Contribution	6,00,00,000	0	6,00,00,000

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	TOTAL(MH)		6,00,00,000	0	6,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			9,34,80,000	0	9,34,80,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	10,050	8,855	18,905
OF HORTICULTURE (POTATO),		Reimbursement			
JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		10,050	8,855	18,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,050	8,855	18,905
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,47,948	0	1,47,948
		**********					
		TOTAL(MH)			1,47,948	0	1,47,948

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TOTAL(DDO)			1,47,948	0	1,47,948
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	3,39,55,986	80,51,631	4,20,07,617
		08-Hiring of Vehicles for Office use	1,03,868	57,332	1,61,200
		09-Repair and Maintenance of Staff Cars	0	37,454	37,454

10-POL of Office Vehicles	72,730	0	72,730
13-Office Expenses	2,56,355	3,54,527	6,10,882
91-Medical Reimbursement	4,32,613	1,50,727	5,83,340
92-Telephone	0	19,558	19,558
93-Electricity Charges	2,71,160	16,58,361	19,29,521
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TOTAL(MH)	3,50,92,712	1,03,29,590	4,54,22,302

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TOTAL(DDO)			3,50,92,712	1,03,29,590	4,54,22,302
S.D.M.,,DASUYA	2053	01-Salaries	42,39,843	6,35,377	48,75,220
		09-Repair and Maintenance of Staff Cars	0	3,390	3,390
		10-POL of Office Vehicles	0	86,947	86,947

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	13-Office Expenses	2,350	35,486	37,836
				14-Rent, Rates and Taxes	32,000	0	32,000
				50-Other Charges	22,90,060	14,72,205	37,62,265
				91-Medical Reimbursement	74,936	0	74,936
				93-Electricity Charges	50,000	64,470	1,14,470
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TOTAL(MH)			66,89,189	22,97,875	89,87,064
2235		50-Other Charges	5,82,514	8,10,000	13,92,514
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TOTAL(MH)			5,82,514	8,10,000	13,92,514
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TOTAL(DDO)			72,71,703	31,07,875	1,03,79,578
S.D.M.,,GARHSHANKAR	2053	01-Salaries	32,79,087	5,47,703	38,26,790
		09-Repair and Maintenance of Staff Cars	0	4,760	4,760

10-POL of Office Vehicles	0	70,999	70,999
13-Office Expenses	0	6,508	6,508
50-Other Charges	0	47,89,425	47,89,425
92-Telephone	0	8,930	8,930
93-Electricity Charges	38,690	0	38,690
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TOTAL(MH)	33,17,777	54,28,325	87,46,102

2235	50-Other	5,06,000	4,14,000	9,20,000
	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,06,000	4,14,000	9,20,000
		**********			----------	----------	----------
		TOTAL(DDO)			38,23,777	58,42,325	96,66,102

GENERAL	CHIEF SECRETARY,	S.D.M.,,MUKERIAN	2053	01-Salaries	24,31,955	4,37,912	28,69,867
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	17,79,000	0	17,79,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,10,955	4,37,912	46,48,867
			2235	50-Other	1,32,000	3,04,346	4,36,346
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,000	3,04,346	4,36,346

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TOTAL(DDO)			43,42,955	7,42,258	50,85,213
S.D.M.,JAGRAON	2053	01-Salaries	46,10,537	8,76,808	54,87,345
		09-Repair and Maintenance of Staff Cars	0	30,000	30,000
		10-POL of Office Vehicles	3,33,550	0	3,33,550
		13-Office Expenses	29,703	0	29,703
		28-Professional Services	91,930	18,386	1,10,316

	92-Telephone	17,025	1,238	18,263
	93-Electricity	3,88,340	83,480	4,71,820
	Charges			
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TOTAL(MH)		54,71,085	10,09,912	64,80,997
2235	50-Other	36,30,000	0	36,30,000
	Charges			
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TOTAL(MH)		36,30,000	0	36,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,01,085	10,09,912	1,01,10,997
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2053	01-Salaries	42,72,363	9,16,314	51,88,677
				10-POL of Office Vehicles	59,141	0	59,141

	13-Office	16,020	11,050	27,070
	Expenses			
	92-Telephone	1,360	0	1,360
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TOTAL(MH)		43,48,884	9,27,364	52,76,248
2235	50-Other	7,30,467	1,39,000	8,69,467
	Charges			
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TOTAL(MH)		7,30,467	1,39,000	8,69,467
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TOTAL(DDO)		50,79,351	10,66,364	61,45,715

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	37,05,444	7,55,863	44,61,307
		09-Repair and Maintenance of Staff Cars	4,430	0	4,430
		10-POL of Office Vehicles	1,02,488	0	1,02,488
		13-Office Expenses	13,670	0	13,670
		28-Professional Services	35,108	0	35,108
		92-Telephone	7,558	0	7,558
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TOTAL(MH)			38,68,698	7,55,863	46,24,561

2235	50-Other	49,73,000	8,61,000	58,34,000
	Charges			
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TOTAL(MH)		49,73,000	8,61,000	58,34,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			88,41,698	16,16,863	1,04,58,561

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	24,88,749	6,84,927	31,73,676
				10-POL of Office Vehicles	0	94,405	94,405
				13-Office Expenses	8,485	0	8,485
				28-Professional Services	78,505	9,973	88,478
				92-Telephone	743	959	1,702
				93-Electricity	29,790	0	29,790

Charges

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TOTAL(MH)			26,06,272	7,90,264	33,96,536
2235	50-Other		21,36,510	18,72,000	40,08,510

Charges

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TOTAL(MH)			21,36,510	18,72,000	40,08,510
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TOTAL(DDO)			47,42,782	26,62,264	74,05,046
S.D.M.,PAYAL	2053	01-Salaries	18,37,370	2,81,372	21,18,742

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TOTAL(MH)			18,37,370	2,81,372	21,18,742
2235		50-Other Charges	2,64,000	5,28,000	7,92,000
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TOTAL(MH)			2,64,000	5,28,000	7,92,000
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TOTAL(DDO)			21,01,370	8,09,372	29,10,742
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	21,70,955	4,31,591	26,02,546
		09-Repair and Maintenance of	0	12,430	12,430

Staff Cars

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,RAJKOT,RAJKOT	2053	10-POL of Office Vehicles	2,12,094	42,712	2,54,806
				13-Office Expenses	12,105	32,237	44,342
				28-Professional	45,965	17,761	63,726

	Services			
	92-Telephone	4,565	800	5,365
	93-Electricity	2,86,113	18,58,510	21,44,623
	Charges			
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TOTAL(MH)		27,31,797	23,96,041	51,27,838
2235	50-Other	10,80,000	3,00,000	13,80,000
	Charges			
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	TOTAL(MH)	10,80,000	3,00,000	13,80,000
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TOTAL(DDO)			38,11,797	26,96,041	65,07,838
S.D.M.,SAMANA	2053	01-Salaries	49,41,362	8,60,844	58,02,206
		10-POL of Office Vehicles	93,828	51,262	1,45,090
		13-Office Expenses	22,873	15,455	38,328
		14-Rent, Rates and Taxes	0	10,000	10,000
		28-Professional Services	15,933	9,192	25,125
		92-Telephone	0	688	688
		93-Electricity	60,650	0	60,650

Charges

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TOTAL(MH)		51,34,646	9,47,441	60,82,087	
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TOTAL(DDO)		51,34,646	9,47,441	60,82,087	
S.D.M.,SAMRALA	2053	01-Salaries	19,29,760	2,51,476	21,81,236
		08-Hiring of Vehicles for	1,98,900	0	1,98,900

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Office use			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	09-Repair and Maintenance of Staff Cars	4,800	0	4,800
				10-POL of Office Vehicles	55,784	0	55,784
				13-Office Expenses	13,930	0	13,930
				92-Telephone	4,411	677	5,088
				93-Electricity Charges	55,460	0	55,460

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TOTAL(MH)			22,63,045	2,52,153	25,15,198
2235		50-Other Charges	6,30,000	1,41,000	7,71,000
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	TOTAL(MH)		6,30,000	1,41,000	7,71,000
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TOTAL(DDO)			28,93,045	3,93,153	32,86,198
S.D.O(C),BASSI PATHANA	2053	01-Salaries	82,78,201	18,19,618	1,00,97,819
		02-Wages	24,000	0	24,000

09-Repair and Maintenance of Staff Cars	15,230	0	15,230
10-POL of Office Vehicles	1,55,867	55,888	2,11,755
13-Office Expenses	64,487	33,248	97,735
91-Medical Reimbursement	0	1,32,642	1,32,642
92-Telephone	1,233	1,524	2,757
93-Electricity Charges	68,380	12,930	81,310
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TOTAL(MH)		86,07,398	20,55,850	1,06,63,248	
2235	50-Other Charges	4,73,000	90,000	5,63,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,73,000	90,000	5,63,000

		**********			----------	----------	----------
		TOTAL(DDO)			90,80,398	21,45,850	1,12,26,248
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	01-Salaries	51,20,636	12,87,679	64,08,315
				13-Office Expenses	4,000	0	4,000
				30-Other Contractual Services	4,05,203	81,250	4,86,453
				50-Other Charges	22,15,541	0	22,15,541

		91-Medical Reimbursement	17,204	0	17,204
		93-Electricity Charges	78,299	60,731	1,39,030
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TOTAL(MH)			78,40,883	14,29,660	92,70,543
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TOTAL(DDO)			78,40,883	14,29,660	92,70,543
S.D.O.(C),KHAMANON	2053	01-Salaries	35,95,800	6,30,309	42,26,109
		02-Wages	24,000	0	24,000
		09-Repair and	7,980	3,710	11,690

Maintenance of Staff Cars			
10-POL of Office Vehicles	89,423	39,209	1,28,632
13-Office Expenses	38,873	25,871	64,744
17-Hospitality and Entertainment	4,400	0	4,400
91-Medical Reimbursement	32,764	0	32,764
92-Telephone	3,455	542	3,997
93-Electricity	61,171	47,446	1,08,617

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		---	---	---
			TOTAL(MH)		38,57,866	7,47,087	46,04,953
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2235	50-Other Charges	9,42,000	1,86,000	11,28,000

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	TOTAL(MH)		9,42,000	1,86,000	11,28,000
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TOTAL(DDO)			47,99,866	9,33,087	57,32,953
SDM,KHADUR SAHIB	2053	01-Salaries	36,90,171	9,38,822	46,28,993
		13-Office Expenses	10,000	0	10,000
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		38,02,171	9,38,822	47,40,993

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TOTAL(DDO)			38,02,171	9,38,822	47,40,993
SDM,PATTI	2053	01-Salaries	10,64,020	17,19,902	27,83,922
		09-Repair and Maintenance of Staff Cars	0	5,000	5,000
		10-POL of Office Vehicles	0	1,17,712	1,17,712
		28-Professional Services	0	35,379	35,379
		93-Electricity	17,960	0	17,960

Charges

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TOTAL(MH)		10,81,980	18,77,993	29,59,973	
**********		----------	----------	----------	
TOTAL(DDO)		10,81,980	18,77,993	29,59,973	
	SDM,TARAN TARAN	2053 01-Salaries	49,32,980	7,21,882	56,54,862

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,TARAN TARAN	2053	28-Professional Services	46,572	46,572	93,144
				93-Electricity Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			50,79,552	7,68,454	58,48,006
		**********			----------	----------	----------
	TOTAL(DDO)				50,79,552	7,68,454	58,48,006
SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH,			2029	01-Salaries	19,96,074	4,58,196	24,54,270

MALERKOTLA

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TOTAL(MH)		19,96,074	4,58,196	24,54,270
2053	01-Salaries	43,11,194	7,79,608	50,90,802
	09-Repair and Maintenance of Staff Cars	3,600	0	3,600
	10-POL of Office Vehicles	44,222	35,962	80,184
	13-Office Expenses	750	0	750
	30-Other	1,65,000	0	1,65,000

	Contractual Services			
	50-Other Charges	8,14,500	0	8,14,500
	92-Telephone	1,496	0	1,496
	93-Electricity Charges	11,66,175	10,100	11,76,275
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TOTAL(MH)		65,06,937	8,25,670	73,32,607
2235	50-Other Charges	1,20,000	60,000	1,80,000
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			TOTAL(MH)			1,20,000	60,000	1,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,23,011	13,43,866	99,66,877
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	19,78,660	5,90,112	25,68,772

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TOTAL(MH)		19,78,660	5,90,112	25,68,772
2053	01-Salaries	21,61,748	6,31,417	27,93,165
	13-Office Expenses	7,650	10,274	17,924
	93-Electricity Charges	0	2,11,150	2,11,150
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TOTAL(MH)		21,69,398	8,52,841	30,22,239
2235	50-Other Charges	96,000	48,000	1,44,000

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		TOTAL(MH)	96,000	48,000	1,44,000
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TOTAL(DDO)			42,44,058	14,90,953	57,35,011
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	28,08,892	8,34,004	36,42,896
		09-Repair and Maintenance of Staff Cars	4,000	12,470	16,470
		10-POL of Office Vehicles	25,267	79,608	1,04,875

13-Office	7,095	14,450	21,545
Expenses			
28-Professional	1,20,323	0	1,20,323
Services			
92-Telephone	8,607	13,243	21,850
93-Electricity	54,060	17,430	71,490
Charges			
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TOTAL(MH)	30,28,244	9,71,205	39,99,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,28,244	9,71,205	39,99,449
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2235	91-Medical Reimbursement	0	8,658	8,658
		**********			----------	----------	----------
		TOTAL(MH)			0	8,658	8,658

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TOTAL(DDO)			0	8,658	8,658
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	41,26,274	8,01,216	49,27,490
	**********		----------	----------	----------
	TOTAL(MH)		41,26,274	8,01,216	49,27,490
	2053	01-Salaries	33,42,778	6,76,567	40,19,345
		10-POL of Office Vehicles	28,103	0	28,103
		13-Office Expenses	12,816	11,631	24,447

	30-Other	3,31,250	0	3,31,250
	Contractual Services			
	50-Other	14,00,539	0	14,00,539
	Charges			
	91-Medical Reimbursement	0	1,12,583	1,12,583
	93-Electricity Charges	69,878	0	69,878
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TOTAL(MH)		51,85,364	8,00,781	59,86,145
2071	04-Pensionary	9,10,080	0	9,10,080

Charges

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TOTAL(MH)	9,10,080	0	9,10,080	
2235 50-Other	7,20,000	1,44,000	8,64,000	

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,20,000	1,44,000	8,64,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,09,41,718	17,45,997	1,26,87,715
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	39,95,524	8,29,627	48,25,151
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH			13-Office Expenses	2,800	0	2,800
				92-Telephone Charges	5,361	6,782	12,143
				93-Electricity Charges	20,787	0	20,787

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TOTAL(MH)			40,24,472	8,36,409	48,60,881
2235	50-Other Charges		32,02,934	7,92,000	39,94,934
**********			----------	----------	----------
TOTAL(MH)			32,02,934	7,92,000	39,94,934
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TOTAL(DDO)			72,27,406	16,28,409	88,55,815
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	35,43,157	7,34,795	42,77,952

10-POL of Office Vehicles	45,000	47,072	92,072
13-Office Expenses	0	30,905	30,905
28-Professional Services	1,53,110	30,622	1,83,732
91-Medical Reimbursement	34,712	14,282	48,994
92-Telephone	0	518	518
93-Electricity Charges	96,958	0	96,958
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TOTAL(MH)	38,72,937	8,58,194	47,31,131

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	50-Other Charges	1,92,000	2,52,000	4,44,000
		**********			----------	----------	----------
		TOTAL(MH)			1,92,000	2,52,000	4,44,000

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TOTAL(DDO)			40,64,937	11,10,194	51,75,131
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	44,74,531	8,71,500	53,46,031
		02-Wages	16,000	0	16,000
		09-Repair and Maintenance of Staff Cars	4,960	0	4,960
		10-POL of Office Vehicles	13,708	61,960	75,668
		13-Office Expenses	15,600	25,265	40,865

	91-Medical Reimbursement	12,990	0	12,990
	93-Electricity Charges	27,850	15,200	43,050
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TOTAL(MH)		45,65,639	9,73,925	55,39,564

2235	50-Other Charges	8,40,000	0	8,40,000
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TOTAL(MH)		8,40,000	0	8,40,000

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TOTAL(DDO)			54,05,639	9,73,925	63,79,564
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	38,77,546	8,05,212	46,82,758
		02-Wages	16,000	0	16,000
		09-Repair and Maintenance of Staff Cars	4,630	0	4,630
		10-POL of Office Vehicles	59,173	26,648	85,821

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

NAME OF	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 ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	13-Office Expenses	17,198	26,039	43,237
				91-Medical Reimbursement	0	79,249	79,249
				92-Telephone Charges	3,965	1,987	5,952
				93-Electricity Charges	58,320	0	58,320
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TOTAL(MH)					40,36,832	9,39,135	49,75,967

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TOTAL(DDO)			40,36,832	9,39,135	49,75,967
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	14,78,516	48,948	15,27,464
		50-Other Charges	22,62,000	0	22,62,000
		93-Electricity Charges	21,330	0	21,330
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TOTAL(MH)			37,61,846	48,948	38,10,794

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TOTAL(DDO)			37,61,846	48,948	38,10,794
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	50,69,171	9,28,869	59,98,040
		10-POL of Office Vehicles	25,257	26,661	51,918
		13-Office Expenses	23,510	38,720	62,230
		91-Medical Reimbursement	0	35,890	35,890
		92-Telephone	1,566	696	2,262
		93-Electricity	1,43,430	0	1,43,430

Charges

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TOTAL(MH)	52,62,934	10,30,836	62,93,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	50-Other Charges	1,62,000	3,03,000	4,65,000

		91-Medical	0	12,000	12,000
		Reimbursement			
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TOTAL(MH)			1,62,000	3,15,000	4,77,000
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TOTAL(DDO)			54,24,934	13,45,836	67,70,770
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	43,09,693	7,28,502	50,38,195
		10-POL of Office Vehicles	66,169	0	66,169

	13-Office	16,663	6,730	23,393
	Expenses			
	28-Professional	2,95,045	1,30,244	4,25,289
	Services			
	50-Other	0	5,000	5,000
	Charges			
	92-Telephone	3,605	4,354	7,959
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TOTAL(MH)		46,91,175	8,74,830	55,66,005
2235	50-Other	29,50,000	7,90,000	37,40,000
	Charges			
	91-Medical	10,700	0	10,700

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		TOTAL(MH)	29,60,700	7,90,000	37,50,700
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TOTAL(DDO)			76,51,875	16,64,830	93,16,705
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	51,31,707	10,80,627	62,12,334
		10-POL of Office Vehicles	25,590	7,044	32,634
		13-Office Expenses	1,06,137	37,530	1,43,667

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	91-Medical Reimbursement	34,000	0	34,000
				92-Telephone Charges	7,200	3,627	10,827
				93-Electricity	1,19,964	0	1,19,964
			**********				

TOTAL(MH)			54,24,598	11,28,828	65,53,426
2235		50-Other Charges	18,79,246	3,18,000	21,97,246
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TOTAL(MH)			18,79,246	3,18,000	21,97,246
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TOTAL(DDO)			73,03,844	14,46,828	87,50,672
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	28,53,228	4,73,952	33,27,180
		10-POL of	38,003	0	38,003

		Office Vehicles			
		93-Electricity	1,31,060	0	1,31,060
		Charges			
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TOTAL(MH)			30,22,291	4,73,952	34,96,243
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TOTAL(DDO)			30,22,291	4,73,952	34,96,243
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	30,88,187	4,85,660	35,73,847
		91-Medical Reimbursement	80,869	0	80,869

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TOTAL(MH)		31,69,056	4,85,660	36,54,716	
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TOTAL(DDO)		31,69,056	4,85,660	36,54,716	
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	62,89,538	11,05,797	73,95,335
		09-Repair and	6,060	14,984	21,044

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

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

				Maintenance of Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	10-POL of Office Vehicles	2,34,527	79,174	3,13,701
				13-Office Expenses	12,320	27,923	40,243
				91-Medical Reimbursement	9,987	22,187	32,174
				92-Telephone	5,048	672	5,720
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TOTAL(MH)					65,57,480	12,50,737	78,08,217

	2235	50-Other Charges	12,12,000	1,98,000	14,10,000
	**********		----------	----------	----------
	TOTAL(MH)		12,12,000	1,98,000	14,10,000
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TOTAL(DDO)			77,69,480	14,48,737	92,18,217
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	41,04,536	8,21,704	49,26,240
		09-Repair and Maintenance of Staff Cars	7,110	1,340	8,450

10-POL of Office Vehicles	58,086	48,908	1,06,994
13-Office Expenses	23,200	3,000	26,200
92-Telephone	0	4,753	4,753
93-Electricity Charges	1,51,070	25,410	1,76,480
94-Water Charges	2,000	0	2,000
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TOTAL(MH)	43,46,002	9,05,115	52,51,117

2235	50-Other	4,74,000	90,000	5,64,000
	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,74,000	90,000	5,64,000
		**********			----------	----------	----------
		TOTAL(DDO)			48,20,002	9,95,115	58,15,117

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	27,92,409	54,68,849	82,61,258
				09-Repair and Maintenance of Staff Cars	0	51,055	51,055
				10-POL of Office Vehicles	39,606	56,244	95,850
				13-Office Expenses	0	8,30,568	8,30,568
				28-Professional Services	0	1,13,639	1,13,639

		92-Telephone	0	6,541	6,541
		93-Electricity	0	4,10,232	4,10,232
		Charges			
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TOTAL(MH)			28,32,015	69,37,128	97,69,143
**********			----------	----------	----------
TOTAL(DDO)			28,32,015	69,37,128	97,69,143
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	38,74,422	14,33,189	53,07,611
		13-Office Expenses	5,000	0	5,000

	92-Telephone	6,224	0	6,224
	93-Electricity	99,859	26,942	1,26,801
	Charges			
**********		----------	----------	----------
TOTAL(MH)		39,85,505	14,60,131	54,45,636
2235	50-Other	21,35,467	5,22,000	26,57,467
	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,35,467	5,22,000	26,57,467

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			61,20,972	19,82,131	81,03,103
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	16,38,118	3,03,836	19,41,954
				09-Repair and Maintenance of Staff Cars	5,470	0	5,470

10-POL of Office Vehicles	79,513	0	79,513
13-Office Expenses	1,05,789	11,293	1,17,082
92-Telephone	2,476	0	2,476
93-Electricity Charges	21,430	0	21,430
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TOTAL(MH)	18,52,796	3,15,129	21,67,925
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TOTAL(DDO)	18,52,796	3,15,129	21,67,925

SUB DIVISIONAL	2053	01-Salaries	78,12,680	11,42,268	89,54,948
MAGISTRATE,GURDASPUR					
		10-POL of	0	39,469	39,469
		Office Vehicles			
		30-Other	93,750	11,250	1,05,000
		Contractual			
		Services			
		91-Medical	17,695	0	17,695
		Reimbursement			
		92-Telephone	5,986	0	5,986
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TOTAL(MH)			79,30,111	11,92,987	91,23,098

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TOTAL(DDO)		79,30,111	11,92,987	91,23,098	
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053 01-Salaries	35,73,428	4,35,008	40,08,436	
	**********	----------	----------	----------	
	TOTAL(MH)	35,73,428	4,35,008	40,08,436	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			35,73,428	4,35,008	40,08,436
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	19,21,737	3,87,642	23,09,379
				10-POL of Office Vehicles	14,475	8,922	23,397
				13-Office Expenses	9,847	0	9,847
				91-Medical Reimbursement	0	38,098	38,098

	92-Telephone	1,144	473	1,617
	93-Electricity	70,000	0	70,000
	Charges			
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TOTAL(MH)		20,17,203	4,35,135	24,52,338
2235	50-Other	0	1,98,000	1,98,000
	Charges			
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TOTAL(MH)		0	1,98,000	1,98,000
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TOTAL(DDO)		20,17,203	6,33,135	26,50,338

SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	22,89,860	5,58,036	28,47,896
		13-Office Expenses	0	28,675	28,675
		28-Professional Services	79,775	15,955	95,730
		91-Medical Reimbursement	3,10,760	0	3,10,760
		92-Telephone	0	6,000	6,000
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TOTAL(MH)			26,80,395	6,08,666	32,89,061

			2235	50-Other	3,00,000	60,000	3,60,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2235	91-Medical Reimbursement	0	13,011	13,011
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	73,011	3,73,011

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TOTAL(DDO)		29,80,395	6,81,677	36,62,072
SUB DIVISIONAL MAGISTRATE,KHADUR 2235	50-Other Charges	83,82,000	16,38,000	1,00,20,000
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TOTAL(MH)		83,82,000	16,38,000	1,00,20,000
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TOTAL(DDO)		83,82,000	16,38,000	1,00,20,000
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	18,08,488	2,12,188	20,20,676
	10-POL of	25,905	47,447	73,352

	Office Vehicles			
	13-Office	49,023	5,860	54,883
	Expenses			
	92-Telephone	3,000	0	3,000
	93-Electricity	70,380	0	70,380
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	19,56,796	2,65,495	22,22,291
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TOTAL(DDO)		19,56,796	2,65,495	22,22,291
SUB DIVISIONAL MAGISTRATE,MOGA	2053 01-Salaries	39,34,632	7,71,684	47,06,316

10-POL of Office Vehicles	93,327	0	93,327
13-Office Expenses	1,298	13,189	14,487
93-Electricity Charges	41,720	0	41,720
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TOTAL(MH)	40,70,977	7,84,873	48,55,850

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,70,977	7,84,873	48,55,850
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MOONCH	2235	91-Medical Reimbursement	0	8,658	8,658
		**********			----------	----------	----------
		TOTAL(MH)			0	8,658	8,658
		**********			----------	----------	----------
		TOTAL(DDO)			0	8,658	8,658

SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	57,40,755	9,20,184	66,60,939
		10-POL of Office Vehicles	45,449	0	45,449
		92-Telephone	742	0	742
	TOTAL(MH)		57,86,946	9,20,184	67,07,130
TOTAL(DDO)			57,86,946	9,20,184	67,07,130
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	16,77,217	2,97,345	19,74,562

10-POL of Office Vehicles	78,100	0	78,100
13-Office Expenses	2,800	0	2,800
91-Medical Reimbursement	0	31,577	31,577
93-Electricity Charges	1,64,990	43,650	2,08,640
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TOTAL(MH)	19,23,107	3,72,572	22,95,679

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TOTAL(DDO)					19,23,107	3,72,572	22,95,679
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries			46,90,995	8,57,094	55,48,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	10-POL of Office Vehicles	0	87,943	87,943

	13-Office	18,712	0	18,712
	Expenses			
	91-Medical	54,767	14,988	69,755
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		47,64,474	9,60,025	57,24,499
2235	50-Other	9,54,000	7,33,500	16,87,500
	Charges			
	91-Medical	16,050	0	16,050
	Reimbursement			
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TOTAL(MH)			9,70,050	7,33,500	17,03,550
**********			----------	----------	----------
TOTAL(DDO)			57,34,524	16,93,525	74,28,049
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	30-Other Contractual Services	1,42,500	0	1,42,500
**********			----------	----------	----------
TOTAL(MH)			1,42,500	0	1,42,500
	2235	91-Medical Reimbursement	0	8,658	8,658

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TOTAL(MH)			0	8,658	8,658
**********			----------	----------	----------
TOTAL(DDO)			1,42,500	8,658	1,51,158
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	28,79,115	5,95,101	34,74,216
		09-Repair and Maintenance of Staff Cars	28,980	0	28,980
		10-POL of Office Vehicles	30,291	69,571	99,862

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	13-Office Expenses	58,511	52,436	1,10,947
		**********			----------	----------	----------
		TOTAL(MH)			29,96,897	7,17,108	37,14,005
			2235	50-Other Charges	1,78,000	0	1,78,000

		91-Medical	98,528	0	98,528
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,76,528	0	2,76,528
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TOTAL(DDO)			32,73,425	7,17,108	39,90,533
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	24,69,007	4,60,586	29,29,593
		02-Wages	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		24,77,007	4,60,586	29,37,593

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TOTAL(DDO)			24,77,007	4,60,586	29,37,593
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical Reimbursement	0	8,970	8,970
	**********		----------	----------	----------
	TOTAL(MH)		0	8,970	8,970
**********			----------	----------	----------
TOTAL(DDO)			0	8,970	8,970
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	45,35,263	14,88,741	60,24,004

-I,AMRITSAR

13-Office	0	6,000	6,000
Expenses			
**********	----------	----------	----------
TOTAL(MH)	45,35,263	14,94,741	60,30,004
**********	----------	----------	----------
TOTAL(DDO)	45,35,263	14,94,741	60,30,004

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

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	94,12,673	26,80,125	1,20,92,798
ADMINISTRAT	DEPARTMENT OF GENERAL	-II,AMRITSAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office Expenses	0	25,502	25,502
				30-Other Contractual Services	3,77,500	7,35,000	11,12,500
			**********	----------	----------	----------	
			TOTAL(MH)		97,90,173	34,40,627	1,32,30,800

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TOTAL(DDO)		97,90,173	34,40,627	1,32,30,800
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA 2053	01-Salaries	5,65,198	4,44,868	10,10,066
	09-Repair and Maintenance of Staff Cars	0	12,277	12,277
	10-POL of Office Vehicles	20,000	48,282	68,282
	13-Office Expenses	6,959	7,200	14,159
	28-Professional	10,343	9,193	19,536

		Services			
		93-Electricity Charges	4,028	3,040	7,068
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TOTAL(MH)			6,06,528	5,24,860	11,31,388
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TOTAL(DDO)			6,06,528	5,24,860	11,31,388
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	21,87,199	5,74,919	27,62,118
		09-Repair and Maintenance of Staff Cars	0	31,815	31,815

13-Office	15,040	0	15,040
Expenses			
91-Medical	0	69,077	69,077

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	92-Telephone	2,000	8,000	10,000

	93-Electricity	0	79,159	79,159
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,04,239	7,62,970	29,67,209
2235	10-POL of	9,807	0	9,807
	Office Vehicles			
	91-Medical	0	12,135	12,135
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,807	12,135	21,942
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TOTAL(DDO)			22,14,046	7,75,105	29,89,151
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	28,44,772	16,46,368	44,91,140
		09-Repair and Maintenance of Staff Cars	14,948	3,280	18,228
		10-POL of Office Vehicles	0	1,51,962	1,51,962
		13-Office Expenses	46,768	16,431	63,199
		14-Rent, Rates	4,876	0	4,876

and Taxes			
91-Medical Reimbursement	12,548	0	12,548
92-Telephone	3,314	1,788	5,102
93-Electricity Charges	91,370	27,500	1,18,870
**********	----------	----------	----------
TOTAL(MH)	30,18,596	18,47,329	48,65,925
**********	----------	----------	----------
TOTAL(DDO)	30,18,596	18,47,329	48,65,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	34,43,000	7,09,212	41,52,212
				09-Repair and Maintenance of Staff Cars	0	12,460	12,460
				10-POL of Office Vehicles	1,68,383	0	1,68,383

	13-Office	91,823	23,500	1,15,323
	Expenses			
	92-Telephone	924	0	924
	93-Electricity	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,04,130	7,45,172	46,49,302
**********		----------	----------	----------
TOTAL(DDO)		39,04,130	7,45,172	46,49,302
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053 01-Salaries	16,25,721	4,17,604	20,43,325

13-Office Expenses	10,145	22,268	32,413
14-Rent, Rates and Taxes	0	13,108	13,108
92-Telephone	801	724	1,525
93-Electricity Charges	45,000	0	45,000
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TOTAL(MH)	16,81,667	4,53,704	21,35,371
**********	----------	----------	----------
TOTAL(DDO)	16,81,667	4,53,704	21,35,371

SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	21,77,428	3,58,908	25,36,336
		93-Electricity Charges	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		22,57,428	3,58,908	26,16,336

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2235	50-Other Charges	1,82,250	1,82,250	3,64,500
		**********			----------	----------	----------
		TOTAL(MH)			1,82,250	1,82,250	3,64,500
		**********			----------	----------	----------
		TOTAL(DDO)			24,39,678	5,41,158	29,80,836
		SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	38,39,464	5,88,812	44,28,276
				10-POL of Office Vehicles	0	28,984	28,984

	11-Domestic Travel Expenses	0	3,140	3,140
	13-Office Expenses	9,972	7,266	17,238
	91-Medical Reimbursement	13,488	0	13,488
	92-Telephone	4,726	0	4,726
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TOTAL(MH)		38,67,650	6,28,202	44,95,852
2235	50-Other Charges	7,50,000	0	7,50,000

		91-Medical	0	12,650	12,650
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,50,000	12,650	7,62,650
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TOTAL(DDO)			46,17,650	6,40,852	52,58,502
SUB DIVISIONAL OFFICER (C),JAITO 2235		50-Other	7,35,000	1,47,000	8,82,000
		Charges			
		92-Telephone	405	0	405
	**********		----------	----------	----------
	TOTAL(MH)		7,35,405	1,47,000	8,82,405

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,35,405	1,47,000	8,82,405
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	47,34,108	5,46,070	52,80,178
				10-POL of	24,930	0	24,930

		Office Vehicles			
		93-Electricity	74,890	0	74,890
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,33,928	5,46,070	53,79,998
2235		50-Other	2,46,000	2,46,000	4,92,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,46,000	2,46,000	4,92,000
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TOTAL(DDO)			50,79,928	7,92,070	58,71,998

SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	47,65,712	7,24,480	54,90,192
		10-POL of Office Vehicles	22,618	17,248	39,866
		93-Electricity Charges	12,00,000	0	12,00,000
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TOTAL(MH)			59,88,330	7,41,728	67,30,058
2235		50-Other Charges	6,97,500	1,88,500	8,86,000

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TOTAL(MH)			6,97,500	1,88,500	8,86,000
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TOTAL(DDO)			66,85,830	9,30,228	76,16,058
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	35,16,240	7,95,370	43,11,610
		10-POL of Office Vehicles	1,70,161	0	1,70,161

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	13-Office Expenses	24,518	14,150	38,668
				14-Rent, Rates and Taxes	50,000	0	50,000
				92-Telephone	8,726	1,000	9,726
				93-Electricity Charges	68,460	12,000	80,460
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TOTAL(MH)					38,38,105	8,22,520	46,60,625

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TOTAL(DDO)			38,38,105	8,22,520	46,60,625
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	46,28,877	8,61,330	54,90,207
		50-Other Charges	0	66,48,000	66,48,000
		93-Electricity Charges	41,850	0	41,850
**********			----------	----------	----------
TOTAL(MH)			46,70,727	75,09,330	1,21,80,057

2235	50-Other Charges	6,84,000	0	6,84,000
	91-Medical Reimbursement	1,43,041	73,247	2,16,288
**********		----------	----------	----------
TOTAL(MH)		8,27,041	73,247	9,00,288
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TOTAL(DDO)		54,97,768	75,82,577	1,30,80,345
SUB DIVISIONAL OFFICER (CIVIL),NABHA	2053 01-Salaries	3,02,296	0	3,02,296
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TOTAL(MH)	3,02,296	0	3,02,296
**********	----------	----------	----------
TOTAL(DDO)	3,02,296	0	3,02,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2053	01-Salaries	2,01,988	0	2,01,988

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TOTAL(MH)			2,01,988	0	2,01,988
2235	91-Medical		40,206	0	40,206
	Reimbursement				
**********					
TOTAL(MH)			40,206	0	40,206
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TOTAL(DDO)			2,42,194	0	2,42,194
SUB DIVISIONAL OFFICER	2053	01-Salaries	2,13,708	0	2,13,708

(CIVIL),PATIALA

		**********	----------	----------	----------
		TOTAL(MH)	2,13,708	0	2,13,708
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TOTAL(DDO)			2,13,708	0	2,13,708
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	50,18,969	7,96,532	58,15,501
		10-POL of Office Vehicles	9,000	0	9,000
		92-Telephone	700	0	700
		93-Electricity	30,740	0	30,740

		**********	----------	----------	----------
		TOTAL(MH)	50,59,409	7,96,532	58,55,941
**********			----------	----------	----------
TOTAL(DDO)			50,59,409	7,96,532	58,55,941
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	98,21,277	15,69,665	1,13,90,942
		28-Professional Services	1,60,847	26,531	1,87,378
		91-Medical Reimbursement	800	0	800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	92-Telephone	9,737	0	9,737
				93-Electricity Charges	4,220	0	4,220
			**********		----------	----------	----------
			TOTAL(MH)		99,96,881	15,96,196	1,15,93,077

	2235	50-Other	5,40,000	93,000	6,33,000
		Charges			
		91-Medical	0	22,621	22,621
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	5,40,000	1,15,621	6,55,621
**********			----------	----------	----------
TOTAL(DDO)			1,05,36,881	17,11,817	1,22,48,698
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	26,19,620	4,32,355	30,51,975

	10-POL of Office Vehicles	0	29,304	29,304
	13-Office Expenses	1,000	0	1,000
	92-Telephone	700	0	700
	93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)		35,21,320	4,61,659	39,82,979
2235	50-Other Charges	1,80,000	78,000	2,58,000

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TOTAL(MH)		1,80,000	78,000	2,58,000	
**********		----------	----------	----------	
TOTAL(DDO)		37,01,320	5,39,659	42,40,979	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030 50-Other Charges	4,76,815	0	4,76,815	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		4,76,815	0	4,76,815
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	9,24,000	1,20,000	10,44,000
				91-Medical Reimbursement	2,52,345	0	2,52,345
			**********		----------	----------	----------
			TOTAL(MH)		11,76,345	1,20,000	12,96,345
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TOTAL(DDO)			16,53,160	1,20,000	17,73,160
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2030	50-Other Charges	3,04,612	0	3,04,612
	**********		----------	----------	----------
	TOTAL(MH)		3,04,612	0	3,04,612
	2053	01-Salaries	59,19,347	11,01,233	70,20,580
		02-Wages	16,000	0	16,000
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of	1,30,372	0	1,30,372

	Office Vehicles			
	13-Office Expenses	39,129	0	39,129
	91-Medical Reimbursement	5,953	15,352	21,305
	92-Telephone Charges	23,448	0	23,448
	93-Electricity Charges	1,00,000	1,72,640	2,72,640
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TOTAL(MH)		62,39,249	12,89,225	75,28,474
2235	50-Other Charges	19,10,000	3,90,000	23,00,000

91-Medical	47,733	8,658	56,391
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,57,733	3,98,658	23,56,391
		**********			----------	----------	----------
		TOTAL(DDO)			85,01,594	16,87,883	1,01,89,477

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	6,30,000	1,26,000	7,56,000
				91-Medical Reimbursement	88,930	0	88,930
		**********		----------	----------	----------	
		TOTAL(MH)			7,18,930	1,26,000	8,44,930
	**********			----------	----------	----------	
	TOTAL(DDO)				7,18,930	1,26,000	8,44,930
SUB DIVISIONAL OFFICER (CIVIL)-			2053	01-Salaries	3,36,315	0	3,36,315

2,JALANDHAR

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	TOTAL(MH)		3,36,315	0	3,36,315
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TOTAL(DDO)			3,36,315	0	3,36,315
SUB DIVISIONAL OFFICER	2235	91-Medical	1,77,726	0	1,77,726
CIVIL,KHARAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,726	0	1,77,726
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TOTAL(DDO)			1,77,726	0	1,77,726
SUB DIVISIONAL OFFICER	2235	91-Medical	3,34,457	0	3,34,457
CIVIL,MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,34,457	0	3,34,457

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TOTAL(DDO)			3,34,457	0	3,34,457
SUB DIVISIONAL	2235	50-Other	1,80,000	0	1,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER(CIVIL),GIDDERBAHA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,000	0	1,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,000	0	1,80,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	44,28,559	9,26,100	53,54,659

10-POL of Office Vehicles	64,155	90,003	1,54,158
13-Office Expenses	8,200	0	8,200
91-Medical Reimbursement	6,408	36,041	42,449
93-Electricity Charges	95,400	1,09,864	2,05,264
**********	----------	----------	----------
TOTAL(MH)	46,02,722	11,62,008	57,64,730

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TOTAL(DDO)			46,02,722	11,62,008	57,64,730
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	43,77,631	9,13,132	52,90,763
		10-POL of Office Vehicles	58,040	0	58,040
		13-Office Expenses	6,437	0	6,437
		93-Electricity Charges	59,980	0	59,980
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TOTAL(MH)			45,02,088	9,13,132	54,15,220

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TOTAL(DDO)					45,02,088	9,13,132	54,15,220
SUB DIVISIONAL OFFICER,AMRITSAR-I	2053		01-Salaries		1,35,060	0	1,35,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,35,060	0	1,35,060

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		TOTAL(MH)			18,24,000	13,92,000	32,16,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,24,000	13,92,000	32,16,000

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,DERA	2235	50-Other	18,24,000	13,92,000	32,16,000
ADMINISTRAT	DEPARTMENT OF GENERAL	BASSI		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

		**********			----------	----------	----------
		TOTAL(MH)			18,24,000	13,92,000	32,16,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,24,000	13,92,000	32,16,000

SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	45,21,806	10,98,779	56,20,585
		13-Office Expenses	24,518	46,303	70,821
		91-Medical Reimbursement	19,123	37,982	57,105
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	TOTAL(MH)		45,65,447	11,83,064	57,48,511
	2235	50-Other Charges	7,47,000	3,82,300	11,29,300
		91-Medical Reimbursement	16,430	0	16,430

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	TOTAL(MH)		7,63,430	3,82,300	11,45,730
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TOTAL(DDO)			53,28,877	15,65,364	68,94,241
SUB DIVISIONSL	2053	01-Salaries	80,19,690	15,20,871	95,40,561
MAGISTRATE,NAWANSHAHAR					
		09-Repair and Maintenance of Staff Cars	10,660	0	10,660
		10-POL of Office Vehicles	1,69,942	38,854	2,08,796

				13-Office	92,751	47,065	1,39,816
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	91-Medical Reimbursement	34,060	12,700	46,760
				92-Telephone	4,951	0	4,951
				93-Electricity Charges	1,83,870	0	1,83,870

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		TOTAL(MH)	85,15,924	16,19,490	1,01,35,414
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TOTAL(DDO)			85,15,924	16,19,490	1,01,35,414
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	1,61,00,625	34,07,788	1,95,08,413
		09-Repair and Maintenance of Staff Cars	27,145	0	27,145
		10-POL of Office Vehicles	1,23,070	9,480	1,32,550
		11-Domestic	68,920	0	68,920

Travel Expenses			
13-Office Expenses	1,57,814	1,34,895	2,92,709
17-Hospitality and Entertainment	7,588	0	7,588
91-Medical Reimbursement	60,776	2,448	63,224
92-Telephone	17,385	3,026	20,411
93-Electricity Charges	2,42,011	68,001	3,10,012
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TOTAL(MH)	1,68,05,334	36,25,638	2,04,30,972

2235	91-Medical Reimbursement	61,579	68,472	1,30,051
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TOTAL(MH)		61,579	68,472	1,30,051
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TOTAL(DDO)		1,68,66,913	36,94,110	2,05,61,023

NAME OF	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 ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-Salaries	1,43,89,424	29,31,283	1,73,20,707
				10-POL of Office Vehicles	0	53,158	53,158
				11-Domestic Travel Expenses	3,340	8,170	11,510
				13-Office Expenses	1,35,470	1,61,182	2,96,652
				91-Medical Reimbursement	70,712	0	70,712

	92-Telephone	14,552	3,082	17,634
	93-Electricity	9,150	7,294	16,444
	Charges			
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TOTAL(MH)		1,46,22,648	31,64,169	1,77,86,817
2235	91-Medical	16,747	0	16,747
	Reimbursement			
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TOTAL(MH)		16,747	0	16,747
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TOTAL(DDO)		1,46,39,395	31,64,169	1,78,03,564

SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,24,08,571	25,30,226	1,49,38,797
		09-Repair and Maintenance of Staff Cars	5,750	1,680	7,430
		10-POL of Office Vehicles	67,166	43,195	1,10,361
		11-Domestic Travel Expenses	4,640	1,790	6,430
		13-Office Expenses	1,15,886	24,994	1,40,880

17-Hospitality and Entertainment	1,790	830	2,620
91-Medical Reimbursement	54,070	24,365	78,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	92-Telephone	16,027	1,963	17,990

	93-Electricity Charges	1,00,666	20,370	1,21,036
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TOTAL(MH)		1,27,74,566	26,49,413	1,54,23,979
2235	91-Medical Reimbursement	1,16,460	32,866	1,49,326
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TOTAL(MH)		1,16,460	32,866	1,49,326
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TOTAL(DDO)		1,28,91,026	26,82,279	1,55,73,305

SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 SECRETARIAT, CHANDIGARH	01-Salaries	56,49,37,370	10,94,03,473	67,43,40,843
	07-Purchase of Staff Cars	30,26,304	0	30,26,304
	09-Repair and Maintenance of Staff Cars	9,66,203	2,37,308	12,03,511
	10-POL of Office Vehicles	66,11,776	16,44,481	82,56,257
	11-Domestic Travel Expenses	28,76,659	3,37,204	32,13,863

12-Foreign Travel Expenses	15,237	0	15,237
13-Office Expenses	37,78,462	37,32,468	75,10,930
16-Publications	16,257	0	16,257
17-Hospitality and Entertainment	24,21,596	0	24,21,596
26-Advertising and Publicity	60,543	98,754	1,59,297
28-Professional Services	98,83,240	18,56,647	1,17,39,887
50-Other	0	50,000	50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	91-Medical Reimbursement	30,07,290	6,41,451	36,48,741
				92-Telephone	12,79,102	2,73,114	15,52,216
			**********		----------	----------	----------
			TOTAL(MH)		59,88,80,039	11,82,74,900	71,71,54,939

	2075	31-Grants-in-Aid (Salary)	51,00,000	0	51,00,000
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	TOTAL(MH)		51,00,000	0	51,00,000
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TOTAL(DDO)			60,39,80,039	11,82,74,900	72,22,54,939
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	1,05,692	26,980	1,32,672
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	TOTAL(MH)		1,05,692	26,980	1,32,672

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TOTAL(DDO)		1,05,692	26,980	1,32,672
SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH	01-Salaries	34,28,979	5,948	34,34,927
	02-Wages	2,52,005	0	2,52,005
	08-Hiring of Vehicles for Office use	2,99,920	0	2,99,920
	10-POL of Office Vehicles	21,147	0	21,147

13-Office Expenses	20,061	0	20,061
26-Advertising and Publicity	5,226	0	5,226
28-Professional Services	3,55,821	18,461	3,74,282
31-Grants-in-Aid (Salary)	51,512	0	51,512

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	92-Telephone	2,427	392	2,819
		**********			----------	----------	----------
		TOTAL(MH)			44,37,098	24,801	44,61,899
		**********			----------	----------	----------
		TOTAL(DDO)			44,37,098	24,801	44,61,899
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB			2014	31-Grants-in-Aid (Salary)	2,55,65,000	56,15,000	3,11,80,000

	36-Grants-in-ai d (Non-Salary)	79,00,000	1,75,000	80,75,000
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	TOTAL(MH)	3,34,65,000	57,90,000	3,92,55,000
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	TOTAL(DDO)	3,34,65,000	57,90,000	3,92,55,000
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	TOTAL(CCO)	1,91,05,78,128	39,74,79,121	2,30,80,57,249
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	TOTAL(DEPT)	1,91,05,78,128	39,74,79,121	2,30,80,57,249

GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	17,00,823	4,36,898	21,37,721
				02-Wages	82,673	25,685	1,08,358
				92-Telephone	68,515	3,366	71,881
				94-Water	5,510	3,619	9,129
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	18,57,521	4,69,568	23,27,089
		**********			----------	----------	----------
TOTAL(DDO)					18,57,521	4,69,568	23,27,089

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TOTAL(CCO)						18,57,521	4,69,568	23,27,089

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					18,57,521	4,69,568	23,27,089
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,99,51,791	36,18,870	2,35,70,661

FAMILY WELFARE, PUNJAB CENTRE RAJOKE, PATTI

WELFARE

		91-Medical	0	22,831	22,831
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,99,51,791	36,41,701	2,35,93,492
**********			----------	----------	----------
TOTAL(DDO)			1,99,51,791	36,41,701	2,35,93,492
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	14,17,44,159	1,38,182	14,18,82,341
		50-Other	80,192	0	80,192

	Charges			
	93-Electricity	5,18,870	0	5,18,870
	Charges			
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TOTAL(MH)		14,23,43,221	1,38,182	14,24,81,403
2235	91-Medical	1,90,344	0	1,90,344
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,90,344	0	1,90,344
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TOTAL(DDO)		14,25,33,565	1,38,182	14,26,71,747

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	1,93,86,563	38,79,022	2,32,65,585
		13-Office Expenses	9,000	3,000	12,000
		91-Medical Reimbursement	89,605	42,544	1,32,149
		93-Electricity Charges	6,50,000	0	6,50,000
		94-Water	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,01,35,168	39,34,566	2,40,69,734
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,35,168	39,34,566	2,40,69,734
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	55,56,085	16,30,234	71,86,319

		91-Medical	0	9,805	9,805
		Reimbursement			
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			56,56,085	16,40,039	72,96,124
**********			----------	----------	----------
TOTAL(DDO)			56,56,085	16,40,039	72,96,124
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	1,93,36,050	34,48,560	2,27,84,610

		13-Office	1,300	1,000	2,300
		Expenses			
		91-Medical	0	27,600	27,600
		Reimbursement			
		93-Electricity	0	2,60,000	2,60,000
		Charges			
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	TOTAL(MH)		1,93,37,350	37,37,160	2,30,74,510
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TOTAL(DDO)			1,93,37,350	37,37,160	2,30,74,510
A.C.,(F&A) FOR CIVIL SURGEON,	2210	01-Salaries	2,89,72,491	55,22,672	3,44,95,163

KAPURTHALA

13-Office	10,260	0	10,260
Expenses			
91-Medical	59,562	0	59,562
Reimbursement			
93-Electricity	70,000	0	70,000

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,91,12,313	55,22,672	3,46,34,985
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,12,313	55,22,672	3,46,34,985
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	1,76,24,442	34,11,248	2,10,35,690
				09-Repair and Maintenance of Staff Cars	8,950	0	8,950
				10-POL of Office Vehicles	99,637	18,759	1,18,396

11-Domestic Travel Expenses	3,240	720	3,960
13-Office Expenses	19,518	15,672	35,190
26-Advertising and Publicity	9,189	0	9,189
58-Repairs and Maintenance of Transport Vehicles	4,280	3,780	8,060
59-POL of Transport Vehicles	37,361	13,629	50,990

	91-Medical Reimbursement	62,978	0	62,978
	92-Telephone	6,133	2,943	9,076
	93-Electricity Charges	2,13,140	0	2,13,140
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	TOTAL(MH)	1,80,88,868	34,66,751	2,15,55,619
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TOTAL(DDO)		1,80,88,868	34,66,751	2,15,55,619
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210 01-Salaries	7,27,67,530	1,40,76,894	8,68,44,424

				10-POL of	0	9,959	9,959	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	13-Office Expenses	1,76,640	1,17,320	2,93,960
				59-POL of Transport Vehicles	17,057	29,353	46,410

	91-Medical Reimbursement	3,45,648	2,94,690	6,40,338
	93-Electricity Charges	6,05,000	0	6,05,000
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TOTAL(MH)		7,39,11,875	1,45,28,216	8,84,40,091
2235	01-Salaries	4,57,845	0	4,57,845
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TOTAL(MH)		4,57,845	0	4,57,845
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TOTAL(DDO)		7,43,69,720	1,45,28,216	8,88,97,936

ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	2,07,000	0	2,07,000
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	TOTAL(MH)		2,07,000	0	2,07,000
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TOTAL(DDO)			2,07,000	0	2,07,000
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	4,50,78,176	0	4,50,78,176
	**********		----------	----------	----------
	TOTAL(MH)		4,50,78,176	0	4,50,78,176

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TOTAL(DDO)			4,50,78,176	0	4,50,78,176
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	2,28,08,750	56,92,548	2,85,01,298
		10-POL of Office Vehicles	81,805	0	81,805
		11-Domestic	8,960	0	8,960

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	13-Office Expenses	96,640	0	96,640
				21-Supplies and Materials	25,000	0	25,000
				58-Repairs and Maintenance of Transport Vehicles	4,450	0	4,450
				59-POL of Transport	68,116	0	68,116

	Vehicles			
	91-Medical Reimbursement	71,306	4,52,051	5,23,357
	92-Telephone	0	4,000	4,000
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TOTAL(MH)		2,31,65,027	61,48,599	2,93,13,626
2235	91-Medical Reimbursement	71,146	0	71,146
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TOTAL(MH)		71,146	0	71,146
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TOTAL(DDO)		2,32,36,173	61,48,599	2,93,84,772
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	9,54,51,951	1,93,74,981	11,48,26,932
	10-POL of Office Vehicles	38,446	0	38,446
	11-Domestic Travel Expenses	3,500	3,920	7,420
	13-Office Expenses	1,32,127	68,151	2,00,278
	58-Repairs and Maintenance of Transport Vehicles	12,325	0	12,325

59-POL of Transport Vehicles	10,852	0	10,852
91-Medical Reimbursement	18,79,566	8,32,050	27,11,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	92-Telephone	17,590	7,043	24,633

	93-Electricity Charges	86,610	5,55,369	6,41,979
	94-Water Charges	2,472	0	2,472
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TOTAL(MH)		9,76,35,439	2,08,41,514	11,84,76,953
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TOTAL(DDO)		9,76,35,439	2,08,41,514	11,84,76,953
ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON 2235	92-Telephone	825	0	825

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	TOTAL(MH)		825	0	825
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TOTAL(DDO)			825	0	825
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	59,40,404	11,38,276	70,78,680
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	TOTAL(MH)		59,40,404	11,38,276	70,78,680
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TOTAL(DDO)			59,40,404	11,38,276	70,78,680

ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	01-Salaries	3,37,07,519	1,02,49,624	4,39,57,143
	09-Repair and Maintenance of Staff Cars	16,025	0	16,025
	10-POL of Office Vehicles	18,000	37,389	55,389
	13-Office Expenses	29,162	23,279	52,441
	91-Medical Reimbursement	1,06,542	0	1,06,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	92-Telephone Charges	1,478	941	2,419
				93-Electricity Charges	0	1,23,693	1,23,693
				94-Water Charges	0	26,375	26,375
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TOTAL(MH)		3,38,78,726	1,04,61,301	4,43,40,027
4210	52-Machinery and Equipments	31,33,98,400	0	31,33,98,400
	53-Major Works	2,14,36,68,028	0	2,14,36,68,028
	60-Other Capital Expenditure	6,00,00,000	0	6,00,00,000
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TOTAL(MH)		2,51,70,66,428	0	2,51,70,66,428
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TOTAL(DDO)		2,55,09,45,154	1,04,61,301	2,56,14,06,455

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	2,69,43,395	79,24,276	3,48,67,671
		91-Medical Reimbursement	0	13,978	13,978
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TOTAL(MH)			2,69,43,395	79,38,254	3,48,81,649
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TOTAL(DDO)			2,69,43,395	79,38,254	3,48,81,649
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	11-Domestic Travel Expenses	2,952	0	2,952

50-Other	1,20,000	0	1,20,000
Charges			
91-Medical	3,72,962	15,50,630	19,23,592
Reimbursement			
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TOTAL(MH)	4,95,914	15,50,630	20,46,544
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,95,914	15,50,630	20,46,544
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	11,88,976	18,78,118	30,67,094
		**********			----------	----------	----------
		TOTAL(MH)			11,88,976	18,78,118	30,67,094
		**********			----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			11,88,976	18,78,118	30,67,094
		ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	13,16,84,068	2,34,87,598	15,51,71,666

	13-Office Expenses	79,515	52,819	1,32,334
	34-Scholarships Stipends	18,000	0	18,000
	91-Medical Reimbursement	0	53,379	53,379
	93-Electricity Charges	0	2,61,580	2,61,580
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TOTAL(MH)		13,17,81,583	2,38,55,376	15,56,36,959
2235	91-Medical	77,209	0	77,209

		Reimbursement			
		92-Telephone	1,214	0	1,214
	**********		----------	----------	----------
	TOTAL(MH)		78,423	0	78,423
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TOTAL(DDO)			13,18,60,006	2,38,55,376	15,57,15,382
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	10,12,11,834	1,91,02,322	12,03,14,156
		10-POL of Office Vehicles	28,897	21,912	50,809
		13-Office	3,07,978	9,974	3,17,952

Expenses

91-Medical 0 75,134 75,134

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	92-Telephone	2,000	0	2,000
				93-Electricity	2,27,272	71,561	2,98,833

Charges

		**********	----------	----------	----------
		TOTAL(MH)	10,17,77,981	1,92,80,903	12,10,58,884
**********			----------	----------	----------
TOTAL(DDO)			10,17,77,981	1,92,80,903	12,10,58,884
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	13,92,84,220	2,69,24,039	16,62,08,259
		09-Repair and Maintenance of Staff Cars	19,282	41,644	60,926
		10-POL of	5,65,957	4,79,901	10,45,858

Office Vehicles			
13-Office Expenses	16,64,516	42,063	17,06,579
21-Supplies and Materials	0	39,770	39,770
26-Advertising and Publicity	44,499	74,611	1,19,110
27-Minor Works	1,08,217	59,708	1,67,925
31-Grants-in-Aid (Salary)	70,67,38,666	12,14,71,334	82,82,10,000
36-Grants-in-aid (Non-Salary)	2,41,98,20,000	82,09,00,000	3,24,07,20,000

50-Other	1,31,201	0	1,31,201
Charges			
91-Medical	10,36,651	1,04,889	11,41,540
Reimbursement			
93-Electricity	24,68,249	4,35,950	29,04,199
Charges			
94-Water	36,409	0	36,409
Charges			
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TOTAL(MH)	3,27,19,17,867	97,05,73,909	4,24,24,91,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2235	91-Medical Reimbursement	93,42,209	18,44,592	1,11,86,801
		**********			----------	----------	----------
		TOTAL(MH)			93,42,209	18,44,592	1,11,86,801
		**********			----------	----------	----------
TOTAL(DDO)					3,28,12,60,076	97,24,18,501	4,25,36,78,577

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	7,78,924	0	7,78,924
	**********		----------	----------	----------
	TOTAL(MH)		7,78,924	0	7,78,924
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TOTAL(DDO)			7,78,924	0	7,78,924
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	10,98,84,543	1,96,55,343	12,95,39,886
		02-Wages	3,23,520	0	3,23,520
		09-Repair and Maintenance of Staff Cars	0	10,000	10,000

10-POL of Office Vehicles	48,219	861	49,080
13-Office Expenses	1,53,844	0	1,53,844
21-Supplies and Materials	1,860	0	1,860
91-Medical Reimbursement	1,03,145	41,630	1,44,775
92-Telephone	19,418	1,239	20,657
93-Electricity Charges	4,50,810	0	4,50,810
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TOTAL(MH)	11,09,85,359	1,97,09,073	13,06,94,432	
2235 01-Salaries	0	4,318	4,318	
14-Rent, Rates and Taxes	0	29,000	29,000	
28-Professional Services	0	38,000	38,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A) FOR	2235	50-Other	0	2,00,000	2,00,000

FAMILY WELFARE, PUNJAB		CIVIL SURGEON, FEROZEPUR	Charges		
WELFARE					
			91-Medical	9,24,646	6,27,316	15,51,962
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		9,24,646	8,98,634	18,23,280
		**********		----------	----------	----------
		TOTAL(DDO)		11,19,10,005	2,06,07,707	13,25,17,712
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210		01-Salaries	7,50,81,379	81,70,044	8,32,51,423
			11-Domestic	0	2,330	2,330

Travel Expenses			
13-Office Expenses	1,710	22,412	24,122
21-Supplies and Materials	3,65,565	3,39,641	7,05,206
23-Cost of Ration	0	1,48,979	1,48,979
26-Advertising and Publicity	5,006	8,179	13,185
30-Other Contractual Services	55,000	7,806	62,806

	91-Medical Reimbursement	5,04,798	1,98,000	7,02,798
	92-Telephone	6,106	707	6,813
	93-Electricity Charges	6,44,297	6,60,541	13,04,838
	94-Water Charges	2,02,548	0	2,02,548
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TOTAL(MH)		7,68,66,409	95,58,639	8,64,25,048
2211	01-Salaries	1,43,99,739	56,33,036	2,00,32,775
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TOTAL(MH)		1,43,99,739	56,33,036	2,00,32,775

				2235	50-Other	13,00,000	10,000	13,10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	91-Medical Reimbursement	23,74,456	0	23,74,456
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			TOTAL(MH)		36,74,456	10,000	36,84,456

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TOTAL(DDO)			9,49,40,604	1,52,01,675	11,01,42,279
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	1,92,81,839	36,74,021	2,29,55,860
		09-Repair and Maintenance of Staff Cars	2,960	0	2,960
		11-Domestic Travel Expenses	2,080	1,160	3,240
		13-Office Expenses	58,094	16,113	74,207

	21-Supplies and Materials	25,000	0	25,000
	91-Medical Reimbursement	4,38,583	1,48,997	5,87,580
	92-Telephone	19,859	3,071	22,930
	93-Electricity Charges	2,44,700	44,810	2,89,510
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TOTAL(MH)		2,00,73,115	38,88,172	2,39,61,287
2235	91-Medical Reimbursement	38,59,997	4,05,455	42,65,452
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		TOTAL(MH)	38,59,997	4,05,455	42,65,452
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TOTAL(DDO)			2,39,33,112	42,93,627	2,82,26,739
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	2,20,60,271	47,80,930	2,68,41,201
		13-Office Expenses	4,650	5,200	9,850

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	21-Supplies and Materials	48,207	1,500	49,707
				30-Other Contractual Services	7,51,795	1,46,241	8,98,036
				91-Medical Reimbursement	2,91,994	0	2,91,994
				92-Telephone	1,199	396	1,595
				93-Electricity Charges	3,40,850	0	3,40,850
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		TOTAL(MH)	2,34,98,966	49,34,267	2,84,33,233
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TOTAL(DDO)			2,34,98,966	49,34,267	2,84,33,233
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	18,05,25,688	3,98,55,804	22,03,81,492
		13-Office Expenses	1,98,702	3,30,303	5,29,005
		91-Medical Reimbursement	3,70,067	1,10,737	4,80,804
		93-Electricity Charges	0	5,33,530	5,33,530

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TOTAL(MH)			18,10,94,457	4,08,30,374	22,19,24,831
2235	91-Medical Reimbursement		26,068	0	26,068
	92-Telephone		2,811	0	2,811
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	TOTAL(MH)		28,879	0	28,879
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TOTAL(DDO)			18,11,23,336	4,08,30,374	22,19,53,710
ASSISTANT CONTROLLER,(FINANCE &	2211	01-Salaries	1,14,27,727	19,02,287	1,33,30,014

ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

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TOTAL(MH)	1,14,27,727	19,02,287	1,33,30,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	02-Wages	76,917	0	76,917

13-Office Expenses	2,645	0	2,645
91-Medical Reimbursement	12,47,505	1,23,948	13,71,453
93-Electricity Charges	10,985	0	10,985
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TOTAL(MH)	13,38,052	1,23,948	14,62,000
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TOTAL(DDO)	1,27,65,779	20,26,235	1,47,92,014

ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	2,28,02,611	49,82,478	2,77,85,089
		91-Medical Reimbursement	53,738	46,450	1,00,188
		92-Telephone	7,966	2,986	10,952
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	TOTAL(MH)		2,28,64,315	50,31,914	2,78,96,229
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TOTAL(DDO)			2,28,64,315	50,31,914	2,78,96,229
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	2,65,77,264	59,79,967	3,25,57,231

13-Office Expenses	0	3,000	3,000
21-Supplies and Materials	11,922	27,571	39,493
91-Medical Reimbursement	0	6,960	6,960
93-Electricity Charges	1,01,361	0	1,01,361
94-Water Charges	15,000	0	15,000
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TOTAL(MH)	2,67,05,547	60,17,498	3,27,23,045

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	91-Medical Reimbursement	2,51,542	63,709	3,15,251
				92-Telephone	0	1,214	1,214
			**********		----------	----------	----------
			TOTAL(MH)		2,51,542	64,923	3,16,465
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TOTAL(DDO)			2,69,57,089	60,82,421	3,30,39,510
ASSISTANT CONTROLLER,FINANCE AND ACCOUNTS, FEROZEPUR	2235	91-Medical Reimbursement	0	9,797	9,797
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TOTAL(MH)			0	9,797	9,797
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TOTAL(DDO)			0	9,797	9,797
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical	4,27,017	62,74,564	67,01,581

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	TOTAL(MH)		8,27,017	62,74,564	71,01,581
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TOTAL(DDO)			8,27,017	62,74,564	71,01,581
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	15,74,520	3,30,313	19,04,833
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	TOTAL(MH)		15,74,520	3,30,313	19,04,833

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TOTAL(DDO)			15,74,520	3,30,313	19,04,833
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	26,89,821	5,45,301	32,35,122
		10-POL of Office Vehicles	9,848	0	9,848
		13-Office	2,450	0	2,450

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	91-Medical Reimbursement	20,471	0	20,471
		**********			----------	----------	----------
		TOTAL(MH)			27,22,590	5,45,301	32,67,891
		**********			----------	----------	----------
		TOTAL(DDO)			27,22,590	5,45,301	32,67,891
		ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	10,41,048	1,95,134	12,36,182

13-Office Expenses	985	0	985
21-Supplies and Materials	2,930	0	2,930
93-Electricity Charges	2,000	0	2,000
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TOTAL(MH)	10,46,963	1,95,134	12,42,097
**********	----------	----------	----------
TOTAL(DDO)	10,46,963	1,95,134	12,42,097

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	22,764	0	22,764

DIRECTOR, HOEMOPATHY, SANGRUR Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	22,764	0	22,764
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TOTAL(DDO)			22,764	0	22,764
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	36,69,979	6,91,409	43,61,388
		13-Office Expenses	2,230	0	2,230
		21-Supplies and Materials	3,448	0	3,448

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TOTAL(MH)	36,75,657	6,91,409	43,67,066

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,75,657	6,91,409	43,67,066
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	10,07,02,968	31,72,050	10,38,75,018

WELFARE

	02-Wages	3,76,708	0	3,76,708
	13-Office Expenses	1,500	0	1,500
	91-Medical Reimbursement	1,13,929	0	1,13,929
	92-Telephone	4,043	0	4,043
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		10,12,49,148	31,72,050	10,44,21,198
2235	01-Salaries	1,28,761	0	1,28,761

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		TOTAL(MH)	1,28,761	0	1,28,761
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TOTAL(DDO)			10,13,77,909	31,72,050	10,45,49,959
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	28,28,919	5,17,743	33,46,662
		13-Office Expenses	1,900	2,000	3,900
		93-Electricity Charges	3,000	0	3,000
		**********	----------	----------	----------
		TOTAL(MH)	28,33,819	5,19,743	33,53,562

	2235	91-Medical	2,39,929	1,12,976	3,52,905
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,929	1,12,976	3,52,905
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TOTAL(DDO)			30,73,748	6,32,719	37,06,467
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	67,80,392	12,20,189	80,00,581
(HO) CHANDIGARH					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	09-Repair and Maintenance of Staff Cars	2,270	0	2,270
				10-POL of Office Vehicles	61,706	0	61,706
				13-Office Expenses	12,793	11,399	24,192
				28-Professional Services	1,43,016	30,837	1,73,853

		91-Medical Reimbursement	93,430	20,456	1,13,886
		92-Telephone	2,088	418	2,506
		93-Electricity Charges	23,453	0	23,453
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TOTAL(MH)			71,19,148	12,83,299	84,02,447
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TOTAL(DDO)			71,19,148	12,83,299	84,02,447
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	19,42,669	2,22,334	21,65,003

		13-Office	1,000	700	1,700
		Expenses			
		21-Supplies and	940	3,340	4,280
		Materials			
		93-Electricity	280	2,130	2,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,44,889	2,28,504	21,73,393
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TOTAL(DDO)			19,44,889	2,28,504	21,73,393
ASSISTANT	2210	01-Salaries	32,52,061	5,74,898	38,26,959

DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT				11-Domestic Travel Expenses	0	640	640
				13-Office Expenses	1,840	1,800	3,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY,	2210	21-Supplies and Materials	980	1,960	2,940

WELFARE FARIDKOT

		91-Medical	0	37,769	37,769
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			32,54,881	6,17,067	38,71,948
********************************			----------	----------	----------
TOTAL(DDO)			32,54,881	6,17,067	38,71,948
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	3,90,29,763	61,21,554	4,51,51,317
		91-Medical	5,68,759	0	5,68,759
		Reimbursement			
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TOTAL(MH)			3,95,98,522	61,21,554	4,57,20,076
2235		50-Other	72,000	0	72,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,000	0	72,000
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TOTAL(DDO)			3,96,70,522	61,21,554	4,57,92,076
ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	8,67,85,245	1,59,57,975	10,27,43,220
MEDICAL OFFICER,MOGA					
		13-Office	25,029	1,051	26,080

	Expenses			
	91-Medical Reimbursement	1,27,061	1,40,240	2,67,301
	93-Electricity Charges	1,20,391	51,940	1,72,331
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TOTAL(MH)		8,70,57,726	1,61,51,206	10,32,08,932
2235	50-Other Charges	8,00,000	4,00,000	12,00,000
	91-Medical Reimbursement	33,27,840	17,05,864	50,33,704

		**********			----------	----------	----------
		TOTAL(MH)			41,27,840	21,05,864	62,33,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,11,85,566	1,82,57,070	10,94,42,636
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	1,95,30,839	37,98,017	2,33,28,856

10-POL of Office Vehicles	16,772	0	16,772
13-Office Expenses	1,62,945	10,836	1,73,781
21-Supplies and Materials	53,622	29,745	83,367
58-Repairs and Maintenance of Transport Vehicles	4,640	7,285	11,925
59-POL of Transport Vehicles	18,651	0	18,651

		91-Medical Reimbursement	1,24,940	17,742	1,42,682
		93-Electricity Charges	0	50,000	50,000
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TOTAL(MH)			1,99,12,409	39,13,625	2,38,26,034
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TOTAL(DDO)			1,99,12,409	39,13,625	2,38,26,034
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	41,16,087	12,78,910	53,94,997

13-Office	9,833	0	9,833
Expenses			
91-Medical	89,646	0	89,646
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	42,15,566	12,78,910	54,94,476
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TOTAL(DDO)	42,15,566	12,78,910	54,94,476

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

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	54,28,578	14,28,512	68,57,090
				91-Medical	1,07,506	1,98,957	3,06,463
			**********		----------	----------	----------
			TOTAL(MH)		55,36,084	16,27,469	71,63,553
		**********			----------	----------	----------
		TOTAL(DDO)			55,36,084	16,27,469	71,63,553

Reimbursement

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	12,32,84,613	2,59,52,003	14,92,36,616
		10-POL of Office Vehicles	5,190	9,515	14,705
		11-Domestic Travel Expenses	5,800	0	5,800
		13-Office Expenses	24,856	11,175	36,031
		21-Supplies and Materials	4,600	0	4,600
		50-Other	2,12,366	0	2,12,366

	Charges			
	91-Medical	18,49,479	4,35,208	22,84,687
	Reimbursement			
	92-Telephone	4,000	0	4,000
	93-Electricity	2,600	2,74,965	2,77,565
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,53,93,504	2,66,82,866	15,20,76,370
2211	01-Salaries	1,32,98,909	27,89,862	1,60,88,771
	13-Office	0	30,000	30,000
	Expenses			
	91-Medical	0	1,44,895	1,44,895

Reimbursement

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TOTAL(MH)	1,32,98,909	29,64,757	1,62,63,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical	27,142	0	27,142
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,27,142	0	2,27,142
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TOTAL(DDO)			13,89,19,555	2,96,47,623	16,85,67,178
ASSTT. CONTROLLER (F&A) FOR	2235	91-Medical	0	17,48,523	17,48,523
CIVIL SURGEON,FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	17,48,523	17,48,523

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TOTAL(DDO)			0	17,48,523	17,48,523
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	2,01,00,778	39,22,548	2,40,23,326
	**********		----------	----------	----------
	TOTAL(MH)		2,01,00,778	39,22,548	2,40,23,326
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TOTAL(DDO)			2,01,00,778	39,22,548	2,40,23,326
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE	2211	01-Salaries	28,52,482	16,17,074	44,69,556

INSTITUTION, PUNJAB, KHARAR

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		TOTAL(MH)	28,52,482	16,17,074	44,69,556
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TOTAL(DDO)			28,52,482	16,17,074	44,69,556
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	8,00,83,565	1,63,89,172	9,64,72,737
		10-POL of Office Vehicles	14,004	27,068	41,072
		13-Office Expenses	39,998	5,000	44,998

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	91-Medical Reimbursement	1,62,705	2,95,734	4,58,439
				92-Telephone Charges	10,406	0	10,406
				93-Electricity	50,790	330	51,120
			**********		---	---	---
			TOTAL(MH)		8,03,61,468	1,67,17,304	9,70,78,772

2211	01-Salaries	54,88,223	0	54,88,223
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TOTAL(MH)		54,88,223	0	54,88,223
2235	91-Medical Reimbursement	93,926	0	93,926
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TOTAL(MH)		93,926	0	93,926
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TOTAL(DDO)		8,59,43,617	1,67,17,304	10,26,60,921

BACTERIOLOGIST,BACTERIOLOGIST TO	2210	01-Salaries	10,44,354	2,09,380	12,53,734
GOVERNMENT PUNJAB					
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	TOTAL(MH)		10,44,354	2,09,380	12,53,734
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TOTAL(DDO)			10,44,354	2,09,380	12,53,734
BACTERIOLOGIST,INCHARGE STATE	2235	91-Medical	3,07,230	6,76,025	9,83,255
PUBLIC HEALTH LABORATORY, KHARAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,07,230	6,76,025	9,83,255

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TOTAL(DDO)		3,07,230	6,76,025	9,83,255	
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	3,63,26,938	7,10,29,633	10,73,56,571
		02-Wages	0	27,613	27,613
		09-Repair and Maintenance of Staff Cars	10,983	1,69,619	1,80,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	10-POL of Office Vehicles	5,47,243	8,83,637	14,30,880
				11-Domestic Travel Expenses	2,80,336	40,330	3,20,666
				13-Office Expenses	15,16,914	9,24,821	24,41,735
				21-Supplies and Materials	1,24,859	8,49,594	9,74,453
				25-Clothing and Tentage	0	2,206	2,206
				58-Repairs and	0	17,839	17,839

Maintenance of Transport Vehicles			
91-Medical Reimbursement	13,47,253	21,407	13,68,660
92-Telephone	1,26,581	776	1,27,357
93-Electricity Charges	22,06,235	12,15,580	34,21,815
94-Water Charges	25,930	1,160	27,090
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TOTAL(MH)	4,25,13,272	7,51,84,215	11,76,97,487

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TOTAL(DDO)			4,25,13,272	7,51,84,215	11,76,97,487
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	92,10,212	16,51,492	1,08,61,704
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		95,10,212	16,51,492	1,11,61,704
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TOTAL(DDO)			95,10,212	16,51,492	1,11,61,704
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	19,15,10,618	3,98,36,688	23,13,47,306
		11-Domestic	0	8,190	8,190

Travel Expenses			
13-Office Expenses	5,44,414	53,423	5,97,837

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	21-Supplies and Materials	12,10,126	23,128	12,33,254
				91-Medical Reimbursement	5,90,680	15,16,965	21,07,645

	92-Telephone	2,334	6,132	8,466
	93-Electricity	3,28,330	5,64,710	8,93,040
	Charges			
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TOTAL(MH)		19,41,86,502	4,20,09,236	23,61,95,738
2211	01-Salaries	2,06,71,518	44,72,060	2,51,43,578
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TOTAL(MH)		2,06,71,518	44,72,060	2,51,43,578
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TOTAL(DDO)		21,48,58,020	4,64,81,296	26,13,39,316

CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	1,29,12,662	21,50,370	1,50,63,032
		91-Medical Reimbursement	3,58,503	36,921	3,95,424
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	TOTAL(MH)		1,32,71,165	21,87,291	1,54,58,456
	2235	91-Medical Reimbursement	17,77,337	38,27,433	56,04,770
	**********		----------	----------	----------
	TOTAL(MH)		17,77,337	38,27,433	56,04,770
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TOTAL(DDO)			1,50,48,502	60,14,724	2,10,63,226
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	16,34,971	4,87,868	21,22,839
	**********		----------	----------	----------
	TOTAL(MH)		19,34,971	4,87,868	24,22,839
	**********		----------	----------	----------
	TOTAL(DDO)		19,34,971	4,87,868	24,22,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	91-Medical Reimbursement	20,09,492	8,95,108	29,04,600
		**********		TOTAL(MH)	20,09,492	8,95,108	29,04,600
	********************************						
	TOTAL(DDO)				20,09,492	8,95,108	29,04,600

CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	13,55,272	16,70,897	30,26,169
		10-POL of Office Vehicles	0	30,985	30,985
		11-Domestic Travel Expenses	9,240	0	9,240
		13-Office Expenses	6,650	2,930	9,580
		91-Medical Reimbursement	0	17,146	17,146
		92-Telephone	1,964	1,944	3,908
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		TOTAL(MH)	13,73,126	17,23,902	30,97,028
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TOTAL(DDO)			13,73,126	17,23,902	30,97,028
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	5,09,85,670	1,14,64,878	6,24,50,548
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	0	68,264	68,264
		93-Electricity Charges	90,088	4,69,859	5,59,947
		94-Water	0	90,880	90,880

Charges

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TOTAL(MH)	5,10,76,758	1,20,93,881	6,31,70,639	
2235	28-Professional	70,000	0	70,000

Services

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,000	0	70,000

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	TOTAL(DDO)			5,11,46,758	1,20,93,881	6,32,40,639	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	65,72,481	10,60,562	76,33,043
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	TOTAL(MH)			65,72,481	10,60,562	76,33,043	
	**********			----------	----------	----------	
	TOTAL(DDO)			65,72,481	10,60,562	76,33,043	

CIVIL SURGEON,GURDASPUR	2211	01-Salaries	85,99,279	19,97,694	1,05,96,973
		13-Office Expenses	0	30,000	30,000
		91-Medical Reimbursement	13,750	0	13,750
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	TOTAL(MH)		86,13,029	20,27,694	1,06,40,723
	2235	92-Telephone	352	0	352
	**********		----------	----------	----------
	TOTAL(MH)		352	0	352
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TOTAL(DDO)			86,13,381	20,27,694	1,06,41,075

CIVIL SURGEON,NAWANSHAHAR	2235	91-Medical	2,33,424	2,80,000	5,13,424
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,33,424	2,80,000	5,13,424
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TOTAL(DDO)			2,33,424	2,80,000	5,13,424
DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	2,10,31,477	38,38,392	2,48,69,869
DIRECTORATE OF HEALTH SERVICES					
(SI),CHANDIGARH					
		10-POL of	49,638	27,609	77,247

Office Vehicles

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	13-Office Expenses	314	28,070	28,384
				21-Supplies and Materials	0	10,033	10,033
				91-Medical Reimbursement	94,725	20,210	1,14,935

	92-Telephone	923	0	923
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TOTAL(MH)		2,11,77,077	39,24,314	2,51,01,391
4210	52-Machinery and Equipments	12,77,821	0	12,77,821
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TOTAL(MH)		12,77,821	0	12,77,821
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TOTAL(DDO)		2,24,54,898	39,24,314	2,63,79,212
DEPUTY DIRECTOR (AIDS),DIRECTOR	2235 91-Medical	50,031	0	50,031

HEALTH & FAMILY WELFARE Reimbursement

CHANDIGARH

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	TOTAL(MH)		50,031	0	50,031
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TOTAL(DDO)			50,031	0	50,031
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	1,23,25,570	24,68,620	1,47,94,190
		13-Office Expenses	10,561	0	10,561
		91-Medical	0	6,500	6,500

	Reimbursement			
	92-Telephone	5,314	1,122	6,436
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TOTAL(MH)		1,23,41,445	24,76,242	1,48,17,687
2235	91-Medical	0	19,584	19,584
	Reimbursement			
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TOTAL(MH)		0	19,584	19,584

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,41,445	24,95,826	1,48,37,271
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,,(EPI) DIRECTORATE OF HEALTH & FAMILY WELFARE CHANDIGARH	2235	91-Medical Reimbursement	0	32,401	32,401
		**********			----------	----------	----------
		TOTAL(MH)			0	32,401	32,401
		**********			----------	----------	----------
		TOTAL(DDO)			0	32,401	32,401

DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	86,32,327	19,33,754	1,05,66,081
		09-Repair and Maintenance of Staff Cars	0	7,000	7,000
		10-POL of Office Vehicles	17,763	0	17,763
		13-Office Expenses	1,21,330	15,396	1,36,726
		30-Other Contractual Services	3,73,860	52,911	4,26,771

31-Grants-in-Aid (Salary)	6,22,190	1,27,629	7,49,819
36-Grants-in-aid (Non-Salary)	12,00,88,700	0	12,00,88,700
91-Medical Reimbursement	44,116	0	44,116
92-Telephone	3,924	934	4,858
93-Electricity Charges	49,258	26,002	75,260
94-Water Charges	15,927	0	15,927
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TOTAL(MH)	12,99,69,395	21,63,626	13,21,33,021

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TOTAL(DDO)	12,99,69,395	21,63,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	01-Salaries	9,54,50,566	1,88,21,795	11,42,72,361

		91-Medical	7,08,353	86,133	7,94,486
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,61,58,919	1,89,07,928	11,50,66,847
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TOTAL(DDO)			9,61,58,919	1,89,07,928	11,50,66,847
DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	1,39,89,497	31,35,592	1,71,25,089
EDUCTION,SECTOR 69, S.A.S NAGAR					
		09-Repair and	1,475	0	1,475
		Maintenance of			
		Staff Cars			

13-Office Expenses	63,122	3,545	66,667
26-Advertising and Publicity	29,176	0	29,176
31-Grants-in-Aid (Salary)	24,11,30,236	8,94,24,904	33,05,55,140
91-Medical Reimbursement	14,210	11,400	25,610
92-Telephone	10,557	1,179	11,736
93-Electricity Charges	4,28,840	0	4,28,840
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TOTAL(MH)	25,56,67,113	9,25,76,620	34,82,43,733

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TOTAL(DDO)			25,56,67,113	9,25,76,620	34,82,43,733
DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB	2235	91-Medical Reimbursement	22,117	0	22,117
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TOTAL(MH)			22,117	0	22,117
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TOTAL(DDO)			22,117	0	22,117
DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,90,60,944	35,17,775	2,25,78,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BHATINDA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	02-Wages	6,49,495	2,38,169	8,87,664
				11-Domestic Travel Expenses	690	0	690
				13-Office Expenses	1,500	0	1,500

		31-Grants-in-Aid (Salary)	2,29,354	36,000	2,65,354
		92-Telephone	4,252	354	4,606
		93-Electricity Charges	73,640	2,300	75,940
**********		TOTAL(MH)	2,00,19,875	37,94,598	2,38,14,473
**********			2,00,19,875	37,94,598	2,38,14,473
TOTAL(DDO)			2,00,19,875	37,94,598	2,38,14,473
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	98,68,578	19,84,328	1,18,52,906

02-Wages	2,03,019	39,948	2,42,967
13-Office	1,000	0	1,000
Expenses			
92-Telephone	4,594	1,119	5,713
93-Electricity	2,990	4,000	6,990
Charges			
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TOTAL(MH)	1,00,80,181	20,29,395	1,21,09,576
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TOTAL(DDO)	1,00,80,181	20,29,395	1,21,09,576

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	84,871	4,80,437	5,65,308

OFFICER,BHATINDA Reimbursement

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TOTAL(MH)	84,871	4,80,437	5,65,308
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TOTAL(DDO)	84,871	4,80,437	5,65,308

	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,69,72,766	37,24,938	2,06,97,704		

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

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

		OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	02-Wages	5,48,780	52,854	6,01,634
				13-Office Expenses	2,730	3,300	6,030
				91-Medical Reimbursement	14,717	0	14,717
				92-Telephone	9,012	1,827	10,839
				93-Electricity Charges	19,350	2,150	21,500
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TOTAL(MH)			1,75,67,355	37,85,069	2,13,52,424
2235	91-Medical Reimbursement		43,794	41,475	85,269
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TOTAL(MH)			43,794	41,475	85,269
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TOTAL(DDO)			1,76,11,149	38,26,544	2,14,37,693
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000

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		TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	3,65,78,583	86,15,597	4,51,94,180
		02-Wages	4,77,687	3,19,422	7,97,109
		13-Office Expenses	1,000	0	1,000
		92-Telephone	5,235	831	6,066
		93-Electricity	5,832	0	5,832

Charges

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TOTAL(MH)	3,70,68,337	89,35,850	4,60,04,187

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2235	91-Medical Reimbursement	0	1,29,743	1,29,743
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		TOTAL(MH)	0	1,29,743	1,29,743
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TOTAL(DDO)			3,70,68,337	90,65,593	4,61,33,930
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	81,56,222	17,80,938	99,37,160
OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA		02-Wages	3,04,921	62,046	3,66,967
		11-Domestic Travel Expenses	0	1,380	1,380
		13-Office Expenses	1,320	0	1,320

	91-Medical Reimbursement	0	20,200	20,200
	92-Telephone	3,805	1,482	5,287
	93-Electricity Charges	6,100	1,450	7,550
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TOTAL(MH)		84,72,368	18,67,496	1,03,39,864
2235	91-Medical Reimbursement	0	2,76,779	2,76,779
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TOTAL(MH)		0	2,76,779	2,76,779

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TOTAL(DDO)			84,72,368	21,44,275	1,06,16,643
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	1,14,366	0	1,14,366
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TOTAL(MH)			1,14,366	0	1,14,366
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TOTAL(DDO)			1,14,366	0	1,14,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,02,60,696	0	1,02,60,696
				02-Wages	2,19,456	0	2,19,456
				92-Telephone	4,022	0	4,022
			**********		----------	----------	----------
			TOTAL(MH)		1,04,84,174	0	1,04,84,174
		**********			----------	----------	----------
TOTAL(DDO)					1,04,84,174	0	1,04,84,174

DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	2,32,53,420	62,08,472	2,94,61,892
		02-Wages	7,09,817	2,498	7,12,315
		13-Office Expenses	1,800	1,200	3,000
		31-Grants-in-Aid (Salary)	1,40,000	28,000	1,68,000
		91-Medical Reimbursement	31,665	0	31,665
		92-Telephone	5,049	1,002	6,051
		93-Electricity Charges	21,420	6,370	27,790

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		TOTAL(MH)	2,41,63,171	62,47,542	3,04,10,713
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TOTAL(DDO)			2,41,63,171	62,47,542	3,04,10,713
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	6,40,158	71,771	7,11,929
		**********	----------	----------	----------
		TOTAL(MH)	6,40,158	71,771	7,11,929
	2210	01-Salaries	2,33,18,002	47,69,236	2,80,87,238
		02-Wages	6,04,767	3,05,749	9,10,516

13-Office	1,462	8,403	9,865
Expenses			
91-Medical	74,873	44,443	1,19,316
Reimbursement			
92-Telephone	2,863	1,650	4,513
93-Electricity	8,441	1,213	9,654
Charges			

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

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

			TOTAL(MH)			2,40,10,408	51,30,694	2,91,41,102
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2235	91-Medical Reimbursement		46,508	0	46,508
			**********			----------	----------	----------
			TOTAL(MH)			46,508	0	46,508
			**********			----------	----------	----------
			TOTAL(DDO)			2,46,97,074	52,02,465	2,98,99,539
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR			2210	01-Salaries		1,29,47,611	25,33,486	1,54,81,097

	02-Wages	4,11,870	82,374	4,94,244
	13-Office Expenses	1,100	0	1,100
	92-Telephone	1,954	0	1,954
	93-Electricity Charges	7,123	1,950	9,073
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TOTAL(MH)		1,33,69,658	26,17,810	1,59,87,468
2235	91-Medical Reimbursement	9,500	39,186	48,686
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TOTAL(MH)		9,500	39,186	48,686

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TOTAL(DDO)			1,33,79,158	26,56,996	1,60,36,154
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	1,49,90,247	31,33,571	1,81,23,818
		02-Wages	2,03,996	47,196	2,51,192
		91-Medical Reimbursement	38,635	0	38,635
		92-Telephone	2,472	1,648	4,120
	**********		----------	----------	----------
	TOTAL(MH)		1,52,35,350	31,82,415	1,84,17,765
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TOTAL(DDO)					1,52,35,350	31,82,415	1,84,17,765

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	88,28,307	18,59,498	1,06,87,805
				02-Wages	3,16,195	63,448	3,79,643
				13-Office Expenses	0	5,950	5,950

		91-Medical Reimbursement	0	4,500	4,500
		93-Electricity Charges	10,310	600	10,910
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TOTAL(MH)			91,54,812	19,33,996	1,10,88,808
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TOTAL(DDO)			91,54,812	19,33,996	1,10,88,808
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	0	15,39,222	15,39,222

		02-Wages	80,786	81,228	1,62,014
		13-Office Expenses	1,500	5,840	7,340
		91-Medical Reimbursement	16,913	0	16,913
		92-Telephone	0	1,350	1,350
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	TOTAL(MH)		99,199	16,27,640	17,26,839
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TOTAL(DDO)			99,199	16,27,640	17,26,839
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,97,638	0	2,97,638

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TOTAL(MH)		2,97,638	0	2,97,638	
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TOTAL(DDO)		2,97,638	0	2,97,638	
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	98,57,940	18,05,412	1,16,63,352
		02-Wages	2,71,253	55,152	3,26,405

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	13-Office Expenses	3,350	0	3,350
				92-Telephone	5,484	1,748	7,232
				93-Electricity Charges	9,457	5,574	15,031
			**********		----------	----------	----------
			TOTAL(MH)		1,01,47,484	18,67,886	1,20,15,370
			2235	91-Medical Reimbursement	1,29,366	0	1,29,366
			**********		----------	----------	----------

		TOTAL(MH)	1,29,366	0	1,29,366
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TOTAL(DDO)			1,02,76,850	18,67,886	1,21,44,736
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	2,19,25,949	72,02,233	2,91,28,182
		02-Wages	8,20,334	0	8,20,334
		13-Office Expenses	1,450	3,850	5,300
		91-Medical Reimbursement	67,905	0	67,905
		92-Telephone	7,215	4,098	11,313

		93-Electricity	3,590	18,304	21,894
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,26,443	72,28,485	3,00,54,928
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TOTAL(DDO)			2,28,26,443	72,28,485	3,00,54,928
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	1,85,65,801	36,93,323	2,22,59,124
		02-Wages	7,00,536	0	7,00,536
		11-Domestic Travel Expenses	3,260	500	3,760

13-Office	5,865	4,745	10,610
Expenses			
21-Supplies and	0	5,000	5,000
Materials			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	31-Grants-in-Aid (Salary)	1,30,000	8,000	1,38,000

		91-Medical	27,450	10,050	37,500
		Reimbursement			
		92-Telephone	5,128	1,037	6,165
		93-Electricity	49,949	0	49,949
		Charges			
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TOTAL(MH)			1,94,87,989	37,22,655	2,32,10,644
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TOTAL(DDO)			1,94,87,989	37,22,655	2,32,10,644
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	1,85,53,669	39,10,025	2,24,63,694

02-Wages	5,80,213	4,772	5,84,985
13-Office Expenses	1,250	5,064	6,314
91-Medical Reimbursement	31,671	0	31,671
92-Telephone	5,556	963	6,519
93-Electricity Charges	1,52,882	7,805	1,60,687
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TOTAL(MH)	1,93,25,241	39,28,629	2,32,53,870
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TOTAL(DDO)	1,93,25,241	39,28,629	2,32,53,870

DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	04-Pensionary Charges	15,04,014	0	15,04,014
	**********		----------	----------	----------
	TOTAL(MH)		15,04,014	0	15,04,014
	2210	01-Salaries	3,63,51,278	69,06,651	4,32,57,929
		02-Wages	15,95,104	1,08,691	17,03,795
		13-Office Expenses	12,050	15,240	27,290
		91-Medical Reimbursement	1,99,816	35,798	2,35,614

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	92-Telephone	10,782	2,941	13,723
				93-Electricity Charges	19,020	650	19,670
			**********		----------	----------	----------
			TOTAL(MH)		3,81,88,050	70,69,971	4,52,58,021

	2235	91-Medical	3,25,320	2,83,896	6,09,216
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,25,320	2,83,896	6,09,216
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TOTAL(DDO)			4,00,17,384	73,53,867	4,73,71,251
DISTRICT FAMILY WELFARE	2235	91-Medical	1,14,270	0	1,14,270
OFFICER,DISTT. FAMILY WELFARE		Reimbursement			
OFFICER, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,14,270	0	1,14,270

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TOTAL(DDO)			1,14,270	0	1,14,270
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	13,37,222	73,088	14,10,310
**********			----------	----------	----------
TOTAL(MH)			13,37,222	73,088	14,10,310
**********			----------	----------	----------
TOTAL(DDO)			13,37,222	73,088	14,10,310
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	0	21,766	21,766

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TOTAL(MH)		0	21,766	21,766	
******************************		----------	----------	----------	
TOTAL(DDO)		0	21,766	21,766	
DISTRICT HOMEOPATHY	2210	01-Salaries	49,70,336	10,16,558	59,86,894
OFFICER,DISTRICT HOMEOPATHY					

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

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

		OFFICER					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	13-Office Expenses	985	3,625	4,610
				21-Supplies and Materials	5,887	5,126	11,013
				93-Electricity Charges	5,692	0	5,692
		**********		----------	----------	----------	
				TOTAL(MH)	49,82,900	10,25,309	60,08,209
		**********		----------	----------	----------	
TOTAL(DDO)					49,82,900	10,25,309	60,08,209

DISTRICT PUBLIC	2235	01-Salaries	1,81,600	0	1,81,600
ANALYSIST,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,81,600	0	1,81,600
******************************			----------	----------	----------
TOTAL(DDO)			1,81,600	0	1,81,600
DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	4,34,096	0	4,34,096
	**********		----------	----------	----------
	TOTAL(MH)		4,34,096	0	4,34,096

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TOTAL(DDO)			4,34,096	0	4,34,096
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	5,14,05,152	1,07,43,842	6,21,48,994
		23-Cost of Ration	23,11,961	3,66,240	26,78,201
		91-Medical Reimbursement	68,135	2,97,459	3,65,594
		92-Telephone	1,654	0	1,654
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TOTAL(MH)			5,37,86,902	1,14,07,541	6,51,94,443

2235	91-Medical		1,73,204	3,44,141	5,17,345
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,73,204	3,44,141	5,17,345
		**********			----------	----------	----------
		TOTAL(DDO)			5,39,60,106	1,17,51,682	6,57,11,788

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	5,00,660	88,232	5,88,892
		**********			----------	----------	----------
		TOTAL(MH)			5,00,660	88,232	5,88,892
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,660	88,232	5,88,892
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	34,70,255	8,22,559	42,92,814
				21-Supplies and Materials	33,509	0	33,509

		30-Other	48,000	9,600	57,600
		Contractual Services			
		91-Medical Reimbursement	15,10,884	3,30,503	18,41,387
		**********	----------	----------	----------
		TOTAL(MH)	50,62,648	11,62,662	62,25,310
		**********	----------	----------	----------
		TOTAL(DDO)	50,62,648	11,62,662	62,25,310
ESI HOSPITAL,JALANDHAR	2210	01-Salaries	1,98,980	0	1,98,980
		**********	----------	----------	----------
		TOTAL(MH)	1,98,980	0	1,98,980

2235	91-Medical		25,280	0	25,280
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			25,280	0	25,280
**********			----------	----------	----------
TOTAL(DDO)			2,24,260	0	2,24,260
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	12,66,22,133	2,51,99,912	15,18,22,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	91-Medical Reimbursement	2,20,355	36,886	2,57,241
		**********			---	---	---
		TOTAL(MH)			12,68,42,488	2,52,36,798	15,20,79,286
	**********				---	---	---
	TOTAL(DDO)				12,68,42,488	2,52,36,798	15,20,79,286

H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	34,09,435	6,30,004	40,39,439
		13-Office Expenses	1,950	2,027	3,977
		21-Supplies and Materials	1,980	3,455	5,435
		91-Medical Reimbursement	0	15,995	15,995
		93-Electricity Charges	8,640	1,450	10,090
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TOTAL(MH)			34,22,005	6,52,931	40,74,936

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TOTAL(DDO)			34,22,005	6,52,931	40,74,936
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	65,50,115	12,97,384	78,47,499
		11-Domestic Travel Expenses	1,788	0	1,788
		13-Office Expenses	0	3,115	3,115
		21-Supplies and Materials	0	3,335	3,335

91-Medical Reimbursement	3,604	19,350	22,954
93-Electricity Charges	840	0	840
94-Water Charges	7,128	0	7,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		65,63,475	13,23,184	78,86,659

		**********			----------	----------	----------
		TOTAL(DDO)			65,63,475	13,23,184	78,86,659
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	29,24,955	5,94,723	35,19,678
		**********			----------	----------	----------
		TOTAL(MH)			29,24,955	5,94,723	35,19,678
			2235	91-Medical Reimbursement	28,769	0	28,769
		**********			----------	----------	----------

	TOTAL(MH)		28,769	0	28,769
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TOTAL(DDO)			29,53,724	5,94,723	35,48,447
HOMEOPATHIC MEDICAL	2210	01-Salaries	90,00,132	14,71,936	1,04,72,068
OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA		13-Office Expenses	1,969	2,945	4,914
		91-Medical Reimbursement	1,62,398	0	1,62,398
		93-Electricity	5,700	0	5,700

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	91,70,199	14,74,881	1,06,45,080
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TOTAL(DDO)			91,70,199	14,74,881	1,06,45,080
HOMEOPATHY MEDICAL	2210	01-Salaries	44,36,583	7,16,047	51,52,630
OFFICER,HOMEOPATHIC DEPARTMENT					
PUNJAB CHANDIGARH					
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	24,507	76,650	1,01,157

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	93-Electricity Charges	1,196	0	1,196
				94-Water Charges	293	0	293
			**********				
			TOTAL(MH)		44,63,579	7,92,697	52,56,276

2235	91-Medical	7,06,574	0	7,06,574
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,06,574	0	7,06,574
******************************		----------	----------	----------
TOTAL(DDO)		51,70,153	7,92,697	59,62,850
I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	3,35,04,117	60,52,742	3,95,56,859
HOSPITAL,ABOHAR				
	91-Medical	10,521	51,889	62,410
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	3,35,14,638	61,04,631	3,96,19,269
**********			----------	----------	----------
TOTAL(DDO)			3,35,14,638	61,04,631	3,96,19,269
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	2,20,13,906	52,48,664	2,72,62,570
		11-Domestic Travel Expenses	23,764	0	23,764
		13-Office Expenses	76,806	88,998	1,65,804

21-Supplies and Materials	10,49,473	3,10,597	13,60,070
31-Grants-in-Aid (Salary)	1,72,00,000	0	1,72,00,000
36-Grants-in-aid (Non-Salary)	18,69,60,000	12,46,00,000	31,15,60,000
91-Medical Reimbursement	2,94,606	0	2,94,606
92-Telephone	17,423	0	17,423

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

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	93-Electricity Charges	10,00,000	13,83,340	23,83,340
			**********				
			TOTAL(MH)		22,86,35,978	13,16,31,599	36,02,67,577
	**********						
	TOTAL(DDO)				22,86,35,978	13,16,31,599	36,02,67,577
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN			2210	01-Salaries	35,16,684	5,49,812	40,66,496
				91-Medical	0	1,39,442	1,39,442

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	35,16,684	6,89,254	42,05,938
**********			----------	----------	----------
TOTAL(DDO)			35,16,684	6,89,254	42,05,938
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	26,74,724	3,56,975	30,31,699
		30-Other Contractual Services	1,59,150	1,63,950	3,23,100
		91-Medical	12,69,381	10,87,360	23,56,741

Reimbursement

		**********		----------	----------	----------
		TOTAL(MH)		41,03,255	16,08,285	57,11,540
**********				----------	----------	----------
TOTAL(DDO)				41,03,255	16,08,285	57,11,540
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	27,04,220	3,75,958	30,80,178
			50-Other Charges	1,61,147	0	1,61,147
			91-Medical Reimbursement	4,16,831	11,53,345	15,70,176

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TOTAL(MH)	32,82,198	15,29,303	48,11,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,82,198	15,29,303	48,11,501
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	19,62,772	4,23,388	23,86,160

WELFARE

13-Office Expenses	2,732	3,151	5,883
21-Supplies and Materials	14,024	2,512	16,536
30-Other Contractual Services	48,000	9,600	57,600
91-Medical Reimbursement	34,76,981	9,71,537	44,48,518
93-Electricity Charges	24,520	0	24,520

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	TOTAL(MH)		55,29,029	14,10,188	69,39,217
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TOTAL(DDO)			55,29,029	14,10,188	69,39,217
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	27,28,811	5,43,127	32,71,938
		13-Office Expenses	2,000	1,000	3,000
		21-Supplies and Materials	4,600	0	4,600

30-Other	48,000	9,600	57,600
Contractual Services			
91-Medical Reimbursement	34,65,902	11,10,512	45,76,414
93-Electricity Charges	27,170	41,650	68,820
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TOTAL(MH)	62,76,483	17,05,889	79,82,372
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TOTAL(DDO)	62,76,483	17,05,889	79,82,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	12,70,714	2,54,850	15,25,564
				13-Office Expenses	1,600	0	1,600
				21-Supplies and Materials	0	10,520	10,520
				30-Other	48,000	0	48,000

		Contractual			
		Services			
		91-Medical	4,26,327	97,039	5,23,366
		Reimbursement			
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TOTAL(MH)			17,46,641	3,62,409	21,09,050
**********			----------	----------	----------
TOTAL(DDO)			17,46,641	3,62,409	21,09,050
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	27,45,631	5,41,734	32,87,365
		13-Office	2,000	0	2,000

		Expenses			
		21-Supplies and Materials	0	6,280	6,280
		91-Medical Reimbursement	7,64,500	3,29,629	10,94,129
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	TOTAL(MH)		35,12,131	8,77,643	43,89,774
**********			----------	----------	----------
TOTAL(DDO)			35,12,131	8,77,643	43,89,774
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	65,91,510	12,73,580	78,65,090

13-Office Expenses	0	1,000	1,000
14-Rent, Rates and Taxes	0	4,000	4,000
21-Supplies and Materials	5,636	0	5,636
30-Other	2,68,407	54,636	3,23,043

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

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

				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	91-Medical Reimbursement	25,88,557	4,01,557	29,90,114
				93-Electricity Charges	9,830	0	9,830
		**********		----------	----------	----------	
				TOTAL(MH)	94,63,940	17,34,773	1,11,98,713
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TOTAL(DDO)					94,63,940	17,34,773	1,11,98,713

MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	38,58,400	6,33,433	44,91,833
		13-Office Expenses	990	0	990
		21-Supplies and Materials	23,082	0	23,082
		30-Other Contractual Services	42,735	9,600	52,335
		91-Medical Reimbursement	5,11,566	2,46,238	7,57,804
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TOTAL(MH)			44,36,773	8,89,271	53,26,044

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TOTAL(DDO)			44,36,773	8,89,271	53,26,044
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	44,71,796	9,05,455	53,77,251
		13-Office Expenses	5,786	0	5,786
		21-Supplies and Materials	7,550	0	7,550
		91-Medical Reimbursement	6,53,707	5,99,478	12,53,185

94-Water	6,566	0	6,566
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			51,45,405	15,04,933	66,50,338
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3	2235	01-Salaries	3,61,456	0	3,61,456

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		TOTAL(MH)	3,61,456	0	3,61,456
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TOTAL(DDO)			55,06,861	15,04,933	70,11,794
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	66,04,328	13,10,481	79,14,809
		21-Supplies and Materials	8,926	0	8,926
		30-Other Contractual Services	48,000	0	48,000

		91-Medical Reimbursement	19,07,998	11,84,288	30,92,286
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TOTAL(MH)			85,69,252	24,94,769	1,10,64,021
**********			----------	----------	----------
TOTAL(DDO)			85,69,252	24,94,769	1,10,64,021
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	42,72,598	8,31,787	51,04,385
		21-Supplies and Materials	0	19,572	19,572
		91-Medical	16,12,271	12,27,548	28,39,819

		Reimbursement			
		93-Electricity	0	52,340	52,340
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,84,869	21,31,247	80,16,116
**********			----------	----------	----------
TOTAL(DDO)			58,84,869	21,31,247	80,16,116
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	21,21,262	5,37,805	26,59,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	30-Other Contractual Services	48,000	9,600	57,600
				91-Medical Reimbursement	3,07,684	3,58,038	6,65,722
			**********		----------	----------	----------
			TOTAL(MH)		24,76,946	9,05,443	33,82,389
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TOTAL(DDO)			24,76,946	9,05,443	33,82,389
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	80,71,259	18,96,819	99,68,078
		13-Office Expenses	2,895	0	2,895
		21-Supplies and Materials	6,724	0	6,724
		91-Medical Reimbursement	27,54,361	16,57,378	44,11,739
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TOTAL(MH)			1,08,35,239	35,54,197	1,43,89,436

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TOTAL(DDO)			1,08,35,239	35,54,197	1,43,89,436
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	10,35,974	1,87,852	12,23,826
		13-Office Expenses	1,750	2,150	3,900
		21-Supplies and Materials	55,000	0	55,000
		30-Other Contractual Services	55,000	0	55,000

91-Medical	11,37,090	54,933	11,92,023	

Reimbursement

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TOTAL(MH)	22,84,814	2,44,935	25,29,749	
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TOTAL(DDO)	22,84,814	2,44,935	25,29,749	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	11,31,294	1,94,206	13,25,500
				30-Other Contractual Services	3,64,409	73,837	4,38,246
				91-Medical Reimbursement	8,28,059	5,50,308	13,78,367
			**********		----------	----------	----------
				TOTAL(MH)	23,23,762	8,18,351	31,42,113
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TOTAL(DDO)					23,23,762	8,18,351	31,42,113

MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	26,31,660	4,96,348	31,28,008
		21-Supplies and Materials	37,800	0	37,800
		91-Medical Reimbursement	5,24,650	1,78,008	7,02,658
		93-Electricity Charges	6,965	0	6,965
	**********		----------	----------	----------
	TOTAL(MH)		32,01,075	6,74,356	38,75,431
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TOTAL(DDO)			32,01,075	6,74,356	38,75,431
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	32,14,456	8,00,570	40,15,026
		13-Office Expenses	0	5,000	5,000
		21-Supplies and Materials	3,500	1,354	4,854
		91-Medical Reimbursement	87,985	64,657	1,52,642
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TOTAL(MH)			33,05,941	8,71,581	41,77,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,05,941	8,71,581	41,77,522
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	25,51,445	5,16,629	30,68,074
				13-Office Expenses	2,600	0	2,600

		21-Supplies and Materials	21,130	0	21,130
		91-Medical Reimbursement	3,18,841	2,12,030	5,30,871
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TOTAL(MH)			28,94,016	7,28,659	36,22,675
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TOTAL(DDO)			28,94,016	7,28,659	36,22,675
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	49,18,102	10,51,267	59,69,369

13-Office Expenses	1,000	0	1,000
21-Supplies and Materials	27,802	31,300	59,102
91-Medical Reimbursement	31,88,424	10,31,360	42,19,784
93-Electricity Charges	0	35,860	35,860
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TOTAL(MH)	81,35,328	21,49,787	1,02,85,115
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TOTAL(DDO)	81,35,328	21,49,787	1,02,85,115

MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	24,75,197	4,59,766	29,34,963
		30-Other Contractual Services	48,000	0	48,000
		91-Medical Reimbursement	3,88,580	2,23,758	6,12,338
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		29,11,777	6,83,524	35,95,301
		**********			----------	----------	----------
		TOTAL(DDO)			29,11,777	6,83,524	35,95,301
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	76,73,768	17,19,748	93,93,516
				13-Office Expenses	0	1,000	1,000
				21-Supplies and Materials	43,506	60,741	1,04,247

30-Other	48,000	9,600	57,600
Contractual Services			
91-Medical Reimbursement	15,82,301	1,46,072	17,28,373
93-Electricity Charges	32,975	35,360	68,335
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TOTAL(MH)	93,80,550	19,72,521	1,13,53,071

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TOTAL(DDO)	93,80,550	19,72,521	1,13,53,071

MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	18,70,808	3,78,040	22,48,848
		21-Supplies and Materials	0	12,200	12,200
		30-Other Contractual Services	48,000	9,600	57,600
		91-Medical Reimbursement	14,55,813	0	14,55,813
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TOTAL(MH)			33,74,621	3,99,840	37,74,461

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TOTAL(DDO)	33,74,621	3,99,840	37,74,461

MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	30,22,174	6,30,181	36,52,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	30-Other Contractual Services	2,66,815	54,635	3,21,450

		91-Medical Reimbursement	49,961	1,85,815	2,35,776
		93-Electricity Charges	0	25,340	25,340
**********			----------	----------	----------
TOTAL(MH)			33,38,950	8,95,971	42,34,921
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TOTAL(DDO)			33,38,950	8,95,971	42,34,921
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	29,82,291	5,98,661	35,80,952

13-Office Expenses	1,000	0	1,000
21-Supplies and Materials	7,710	5,102	12,812
30-Other Contractual Services	55,000	0	55,000
91-Medical Reimbursement	6,55,387	1,00,384	7,55,771
93-Electricity Charges	0	16,190	16,190
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TOTAL(MH)	37,01,388	7,20,337	44,21,725

2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		38,01,388	7,20,337	45,21,725
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	20,35,630	4,09,748	24,45,378
		13-Office Expenses	2,000	0	2,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	21-Supplies and Materials	3,939	0	3,939
				30-Other Contractual Services	1,59,135	0	1,59,135
				91-Medical Reimbursement	12,42,366	46,816	12,89,182

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	TOTAL(MH)		34,43,070	4,56,564	38,99,634
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TOTAL(DDO)			34,43,070	4,56,564	38,99,634
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	31,79,069	6,12,322	37,91,391
		13-Office Expenses	1,308	0	1,308
		21-Supplies and Materials	2,000	0	2,000

		91-Medical	4,21,938	1,24,397	5,46,335
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,04,315	7,36,719	43,41,034
******************************			----------	----------	----------
TOTAL(DDO)			36,04,315	7,36,719	43,41,034
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	2,91,104	0	2,91,104
	**********		----------	----------	----------
	TOTAL(MH)		2,91,104	0	2,91,104

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TOTAL(DDO)			2,91,104	0	2,91,104	
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	29,51,128	5,07,770	34,58,898	
		13-Office Expenses	5,000	0	5,000	
		21-Supplies and	3,995	0	3,995	

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

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

				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	91-Medical Reimbursement	1,61,081	1,16,246	2,77,327
		**********			----------	----------	----------
		TOTAL(MH)			31,21,204	6,24,016	37,45,220
		**********			----------	----------	----------
		TOTAL(DDO)			31,21,204	6,24,016	37,45,220
		MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	9,27,560	1,85,752	11,13,312
				21-Supplies and	0	11,750	11,750

		Materials			
		91-Medical Reimbursement	19,97,282	0	19,97,282
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TOTAL(MH)			29,24,842	1,97,502	31,22,344
**********			----------	----------	----------
TOTAL(DDO)			29,24,842	1,97,502	31,22,344
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	43,29,144	8,79,128	52,08,272
		21-Supplies and Materials	10,971	12,983	23,954

	30-Other	55,000	0	55,000
	Contractual Services			
	91-Medical Reimbursement	18,06,103	6,37,620	24,43,723
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TOTAL(MH)		62,01,218	15,29,731	77,30,949
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	87,395	25,529	1,12,924

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TOTAL(MH)	97,395	25,529	1,22,924

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			62,98,613	15,55,260	78,53,873
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	29,34,699	4,81,832	34,16,531

		91-Medical	2,62,805	1,01,217	3,64,022
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,97,504	5,83,049	37,80,553
	**********		----------	----------	----------
	TOTAL(DDO)		31,97,504	5,83,049	37,80,553
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	20,85,377	2,84,292	23,69,669
		13-Office Expenses	0	3,550	3,550

21-Supplies and Materials	5,198	0	5,198
30-Other Contractual Services	1,39,633	29,313	1,68,946
91-Medical Reimbursement	66,736	10,000	76,736
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TOTAL(MH)	22,96,944	3,27,155	26,24,099
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TOTAL(DDO)	22,96,944	3,27,155	26,24,099

MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL 2210	01-Salaries	12,67,138	2,19,970	14,87,108
	13-Office Expenses	1,000	0	1,000
	21-Supplies and Materials	39,800	0	39,800
	30-Other Contractual Services	48,000	9,600	57,600
	91-Medical Reimbursement	4,66,557	16,098	4,82,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	93-Electricity Charges	23,320	2,180	25,500
				94-Water Charges	3,696	2,464	6,160
			**********		----------	----------	----------
			TOTAL(MH)		18,49,511	2,50,312	20,99,823
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TOTAL(DDO)			18,49,511	2,50,312	20,99,823
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	7,59,884	1,35,384	8,95,268
		30-Other Contractual Services	2,68,407	12,337	2,80,744
		91-Medical Reimbursement	6,35,213	1,63,243	7,98,456
	**********		---------	---------	---------
	TOTAL(MH)		16,63,504	3,10,964	19,74,468
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TOTAL(DDO)			16,63,504	3,10,964	19,74,468

MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	2,38,20,180	50,72,624	2,88,92,804
		13-Office Expenses	0	5,275	5,275
		93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)			2,48,20,180	50,77,899	2,98,98,079
	2235	13-Office Expenses	4,012	0	4,012
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TOTAL(MH)		4,012	0		4,012
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TOTAL(DDO)		2,48,24,192	50,77,899		2,99,02,091
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210 01-Salaries	8,51,46,345	1,89,81,499		10,41,27,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C CIVIL	2210	91-Medical	2,65,197	74,904	3,40,101

FAMILY WELFARE, PUNJAB HOSPITAL Reimbursement

WELFARE

		**********		----------	----------	----------
		TOTAL(MH)		8,54,11,542	1,90,56,403	10,44,67,945
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	TOTAL(DDO)			8,54,11,542	1,90,56,403	10,44,67,945
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries		33,52,460	8,90,918	42,43,378
		21-Supplies and Materials		5,154	0	5,154
		91-Medical		8,18,658	3,03,403	11,22,061

Reimbursement

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TOTAL(MH)		41,76,272	11,94,321	53,70,593
**********		----------	----------	----------
TOTAL(DDO)		41,76,272	11,94,321	53,70,593
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	42,90,059	7,37,818	50,27,877
	13-Office Expenses	1,64,517	0	1,64,517
	21-Supplies and Materials	24,735	0	24,735
	91-Medical	40,40,898	7,00,606	47,41,504

Reimbursement

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TOTAL(MH)		85,20,209	14,38,424	99,58,633
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TOTAL(DDO)		85,20,209	14,38,424	99,58,633
MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-Salaries	59,15,542	13,94,765	73,10,307
	21-Supplies and Materials	0	10,000	10,000
	91-Medical Reimbursement	5,15,677	3,30,566	8,46,243
	93-Electricity	21,320	30,530	51,850

Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	94-Water Charges	4,755	10,499	15,254
		**********			----------	----------	----------
		TOTAL(MH)			64,57,294	17,76,360	82,33,654
		**********			----------	----------	----------

TOTAL(DDO)			64,57,294	17,76,360	82,33,654
MEDICAL OFFICER,I/C ESI	2210	01-Salaries	28,63,806	7,52,083	36,15,889
DISPENSARY FOCAL POINT DERABASSI					
		21-Supplies and Materials	14,595	0	14,595
		30-Other Contractual Services	44,800	9,600	54,400
		91-Medical Reimbursement	12,77,043	0	12,77,043
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TOTAL(MH)			42,00,244	7,61,683	49,61,927

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TOTAL(DDO)			42,00,244	7,61,683	49,61,927
MEDICAL OFFICER,I/C ESI	2210	01-Salaries	57,64,078	11,48,861	69,12,939
DISPENSARY KHARAR					
		21-Supplies and Materials	7,934	0	7,934
		91-Medical Reimbursement	5,79,837	77,722	6,57,559
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TOTAL(MH)			63,51,849	12,26,583	75,78,432

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TOTAL(DDO)		63,51,849	12,26,583	75,78,432
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	2,24,13,481	72,48,912	2,96,62,393
	13-Office Expenses	3,342	0	3,342
	21-Supplies and Materials	8,18,157	72,252	8,90,409
	23-Cost of	42,419	0	42,419

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

NAME OF	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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	91-Medical Reimbursement	1,70,74,376	37,29,569	2,08,03,945
				93-Electricity Charges	1,12,110	0	1,12,110
			**********		----------	----------	----------
				TOTAL(MH)	4,04,63,885	1,10,50,733	5,15,14,618
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TOTAL(DDO)					4,04,63,885	1,10,50,733	5,15,14,618

MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	17,36,886	2,87,334	20,24,220
		13-Office Expenses	9,672	0	9,672
		21-Supplies and Materials	74,715	0	74,715
		91-Medical Reimbursement	20,32,577	2,18,554	22,51,131
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	TOTAL(MH)		38,53,850	5,05,888	43,59,738
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TOTAL(DDO)			38,53,850	5,05,888	43,59,738
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	2,05,644	45,64,090	47,69,734
		93-Electricity Charges	50,280	53,900	1,04,180
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TOTAL(MH)			2,55,924	46,17,990	48,73,914
	2235	23-Cost of Ration	49,845	0	49,845
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TOTAL(MH)			49,845	0	49,845

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TOTAL(DDO)	3,05,769	46,17,990

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	42,58,391	7,35,803	49,94,194

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TOTAL(MH)			42,58,391	7,35,803	49,94,194
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TOTAL(DDO)			42,58,391	7,35,803	49,94,194
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	5,36,57,713	1,15,27,240	6,51,84,953
		02-Wages	4,09,817	89,928	4,99,745
		11-Domestic Travel Expenses	0	3,120	3,120
		13-Office Expenses	5,000	36,809	41,809

21-Supplies and Materials	79,613	2,51,832	3,31,445
23-Cost of Ration	50,000	0	50,000
91-Medical Reimbursement	12,05,680	1,80,000	13,85,680
92-Telephone	5,346	1,049	6,395
93-Electricity Charges	4,72,850	2,36,120	7,08,970
94-Water Charges	12,50,000	0	12,50,000
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TOTAL(MH)	5,71,36,019	1,23,26,098	6,94,62,117

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TOTAL(DDO)			5,71,36,019	1,23,26,098	6,94,62,117
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,19,70,474	17,76,292	1,37,46,766
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TOTAL(MH)			1,19,70,474	17,76,292	1,37,46,766
	2235	91-Medical Reimbursement	4,67,120	0	4,67,120
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TOTAL(MH)			4,67,120	0	4,67,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,37,594	17,76,292	1,42,13,886
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	53,29,391	13,15,112	66,44,503
		**********			----------	----------	----------

TOTAL(MH)			53,29,391	13,15,112	66,44,503
2235		91-Medical Reimbursement	20,530	0	20,530
**********			----------	----------	----------
TOTAL(MH)			20,530	0	20,530
**********			----------	----------	----------
TOTAL(DDO)			53,49,921	13,15,112	66,65,033
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	58,84,768	11,83,758	70,68,526
		30-Other	48,000	9,600	57,600

	Contractual Services				
	91-Medical Reimbursement		12,57,419	33,160	12,90,579
	93-Electricity Charges		9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		71,99,687	12,26,518	84,26,205
**********			----------	----------	----------
TOTAL(DDO)			71,99,687	12,26,518	84,26,205
P C M S I /SENIOR MEDICAL	2210	01-Salaries	2,94,29,406	55,15,250	3,49,44,656

OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

13-Office	1,000	2,000	3,000
Expenses			
91-Medical	37,921	62,551	1,00,472
Reimbursement			
93-Electricity	1,66,000	0	1,66,000
Charges			

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	94-Water Charges	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			2,96,34,327	55,89,801	3,52,24,128
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,34,327	55,89,801	3,52,24,128
		PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	15,99,201	2,59,566	18,58,767
				13-Office Expenses	0	897	897

		93-Electricity	834	150	984
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,00,035	2,60,613	18,60,648
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TOTAL(DDO)			16,00,035	2,60,613	18,60,648
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	27,31,947	4,74,814	32,06,761
		13-Office Expenses	1,000	0	1,000

		21-Supplies and Materials	1,750	0	1,750
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			27,46,697	4,74,814	32,21,511
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TOTAL(DDO)			27,46,697	4,74,814	32,21,511
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	12,31,538	2,43,352	14,74,890

21-Supplies and Materials	2,775	0	2,775
93-Electricity	1,980	0	1,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
			TOTAL(MH)		12,36,293	2,43,352	14,79,645
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PHYSICIAN INCHARGE,GOVERNMENT	2235	91-Medical	23,705	0	23,705

FAMILY WELFARE, PUNJAB		HOMEOPATHIC DISPENSARY,			Reimbursement	
WELFARE		KAPURTHALA				
		**********				
		TOTAL(MH)		23,705	0	23,705
		**********				
		TOTAL(DDO)		12,59,998	2,43,352	15,03,350
PRIMARY HEALTH CENTRE,BADA PIND	2210	01-Salaries		0	9,90,223	9,90,223
		**********				
		TOTAL(MH)		0	9,90,223	9,90,223
		**********				
		TOTAL(DDO)		0	9,90,223	9,90,223

PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	2,79,61,988	41,20,008	3,20,81,996
		91-Medical Reimbursement	0	3,69,691	3,69,691
	**********		----------	----------	----------
	TOTAL(MH)		2,79,61,988	44,89,699	3,24,51,687
**********			----------	----------	----------
TOTAL(DDO)			2,79,61,988	44,89,699	3,24,51,687
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	1,59,71,636	27,78,251	1,87,49,887
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		TOTAL(MH)	1,59,71,636	27,78,251	1,87,49,887
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TOTAL(DDO)			1,59,71,636	27,78,251	1,87,49,887
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	1,65,06,664	30,75,456	1,95,82,120
		93-Electricity	4,87,745	1,09,541	5,97,286

Charges

		TOTAL(MH)	1,69,94,409	31,84,997	2,01,79,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,94,409	31,84,997	2,01,79,406
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	2,21,40,033	43,95,118	2,65,35,151
				13-Office Expenses	0	8,996	8,996
			**********		----------	----------	----------
			TOTAL(MH)		2,21,40,033	44,04,114	2,65,44,147

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TOTAL(DDO)			2,21,40,033	44,04,114	2,65,44,147
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	15,19,632	3,24,368	18,44,000
**********			----------	----------	----------
TOTAL(MH)			15,19,632	3,24,368	18,44,000
**********			----------	----------	----------
TOTAL(DDO)			15,19,632	3,24,368	18,44,000
PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-Salaries	2,87,248	0	2,87,248

HOSPITAL, NANGAL TOWN SHIP

	13-Office		30,000	0	30,000
	Expenses				
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TOTAL(MH)			3,17,248	0	3,17,248
2235	91-Medical		32,408	0	32,408
	Reimbursement				
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TOTAL(MH)			32,408	0	32,408
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TOTAL(DDO)			3,49,656	0	3,49,656

PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	38,78,468	7,59,201	46,37,669
		91-Medical Reimbursement	24,833	12,460	37,293
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,03,301	7,71,661	46,74,962

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY TRAINING AND RESEARCH CENTRE	2235	91-Medical Reimbursement	1,27,891	0	1,27,891
			**********		----------	----------	----------
			TOTAL(MH)		1,27,891	0	1,27,891
		**********			----------	----------	----------
		TOTAL(DDO)			40,31,192	7,71,661	48,02,853
		PRINCIPAL,HEALTH & TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	67,99,967	15,24,062	83,24,029
				13-Office Expenses	13,520	4,000	17,520

		91-Medical Reimbursement	1,21,770	0	1,21,770
		92-Telephone	3,535	707	4,242
		93-Electricity Charges	98,270	1,22,780	2,21,050
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	TOTAL(MH)		70,37,062	16,51,549	86,88,611
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TOTAL(DDO)			70,37,062	16,51,549	86,88,611
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	81,22,630	15,41,946	96,64,576
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		TOTAL(MH)	81,22,630	15,41,946	96,64,576
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TOTAL(DDO)			81,22,630	15,41,946	96,64,576
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	3,55,10,594	74,84,989	4,29,95,583
		13-Office Expenses	14,413	10,326	24,739
		91-Medical Reimbursement	34,750	1,07,065	1,41,815
		93-Electricity Charges	49,790	11,080	60,870
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TOTAL(MH) 3,56,09,547 76,13,460 4,32,23,007

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(DDO)				3,56,09,547	76,13,460	4,32,23,007
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	56,083	21,588	77,671

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	TOTAL(MH)		56,083	21,588	77,671
**********			----------	----------	----------
TOTAL(DDO)			56,083	21,588	77,671
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,87,97,559	41,19,762	2,29,17,321
		13-Office Expenses	12,423	19,354	31,777
		91-Medical Reimbursement	1,04,157	0	1,04,157
		93-Electricity Charges	2,31,400	68,221	2,99,621

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	TOTAL(MH)		1,91,45,539	42,07,337	2,33,52,876
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TOTAL(DDO)			1,91,45,539	42,07,337	2,33,52,876
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,21,73,701	38,76,021	2,60,49,722
		13-Office Expenses	25,925	25,456	51,381
		91-Medical Reimbursement	1,17,776	13,660	1,31,436
		93-Electricity Charges	1,89,640	1,77,433	3,67,073

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	TOTAL(MH)		2,25,07,042	40,92,570	2,65,99,612
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TOTAL(DDO)			2,25,07,042	40,92,570	2,65,99,612
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	8,44,800	0	8,44,800

Charges

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	TOTAL(MH)		8,44,800	0	8,44,800

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

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	2,05,72,589	40,74,451	2,46,47,040
				13-Office Expenses	12,308	11,270	23,578
				91-Medical Reimbursement	87,646	11,815	99,461
				93-Electricity Charges	58,830	48,570	1,07,400
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	TOTAL(MH)		2,07,31,373	41,46,106	2,48,77,479
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TOTAL(DDO)			2,15,76,173	41,46,106	2,57,22,279
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	2,90,55,013	58,68,972	3,49,23,985
		13-Office Expenses	6,872	16,291	23,163
		91-Medical Reimbursement	2,89,378	19,606	3,08,984
		93-Electricity Charges	4,50,000	0	4,50,000
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		TOTAL(MH)	2,98,01,263	59,04,869	3,57,06,132
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TOTAL(DDO)			2,98,01,263	59,04,869	3,57,06,132
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	2,27,08,198	52,47,348	2,79,55,546
		13-Office Expenses	14,616	30,214	44,830
		91-Medical Reimbursement	28,515	8,859	37,374
		93-Electricity Charges	34,760	5,070	39,830
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TOTAL(MH)	2,27,86,089	52,91,491	2,80,77,580

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TOTAL(DDO)	2,27,86,089	52,91,491	2,80,77,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	3,15,12,522	69,17,059	3,84,29,581

		**********		----------	----------	----------
		TOTAL(MH)		3,15,12,522	69,17,059	3,84,29,581
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TOTAL(DDO)				3,15,12,522	69,17,059	3,84,29,581
S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries	38,47,605	30,77,056	69,24,661
		**********		----------	----------	----------
		TOTAL(MH)		38,47,605	30,77,056	69,24,661
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TOTAL(DDO)				38,47,605	30,77,056	69,24,661

S.M.O.,E.S.I.	2210	01-Salaries	89,21,020	20,40,366	1,09,61,386
DISPENSARY,AMRITSAR					
		13-Office	890	0	890
		Expenses			
		21-Supplies and	39,690	71,270	1,10,960
		Materials			
		30-Other	48,000	9,600	57,600
		Contractual			
		Services			
		91-Medical	1,17,97,978	89,26,958	2,07,24,936
		Reimbursement			
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TOTAL(MH)			2,08,07,578	1,10,48,194	3,18,55,772

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TOTAL(DDO)			2,08,07,578	1,10,48,194	3,18,55,772
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	63,79,978	9,83,262	73,63,240
		13-Office Expenses	0	3,000	3,000
		21-Supplies and Materials	35,500	9,420	44,920
		30-Other Contractual Services	84,852	8,052	92,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	91-Medical Reimbursement	38,09,926	2,82,600	40,92,526
				93-Electricity Charges	0	45,620	45,620
			**********		----------	----------	----------
			TOTAL(MH)		1,03,10,256	13,31,954	1,16,42,210

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TOTAL(DDO)			1,03,10,256	13,31,954	1,16,42,210
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	12,31,055	2,42,383	14,73,438
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	0	27,340	27,340
		91-Medical Reimbursement	6,64,661	2,09,242	8,73,903
		93-Electricity	3,380	0	3,380

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,00,096	4,78,965	23,79,061
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TOTAL(DDO)			19,00,096	4,78,965	23,79,061
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	1,94,08,702	39,04,517	2,33,13,219
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	12,000	11,500	23,500

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TOTAL(MH)		1,94,24,702	39,16,017	2,33,40,719	
2211	01-Salaries	33,17,426	10,99,874	44,17,300	
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TOTAL(MH)		33,17,426	10,99,874	44,17,300	

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

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

		TOTAL(DDO)		2,27,42,128	50,15,891	2,77,58,019
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries	61,44,398	11,12,107	72,56,505
				91-Medical Reimbursement	75,126	32,079	1,07,205
		**********		----------	----------	----------
		TOTAL(MH)		62,19,524	11,44,186	73,63,710
		**********		----------	----------	----------
		TOTAL(DDO)		62,19,524	11,44,186	73,63,710

SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	52,05,642	10,52,261	62,57,903
SURGEON,SARDULGARH					
		91-Medical Reimbursement	956	36,205	37,161
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TOTAL(MH)			52,06,598	10,88,466	62,95,064
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TOTAL(DDO)			52,06,598	10,88,466	62,95,064
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	46,71,371	7,59,349	54,30,720

		91-Medical	0	26,459	26,459
		Reimbursement			
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	TOTAL(MH)		46,71,371	7,85,808	54,57,179
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TOTAL(DDO)			46,71,371	7,85,808	54,57,179
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	80,25,664	15,93,792	96,19,456
P.H.C.,DHIANPUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		80,25,664	15,93,792	96,19,456

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TOTAL(DDO)	80,25,664	15,93,792	96,19,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	85,19,771	15,84,989	1,01,04,760
				91-Medical Reimbursement	0	2,80,296	2,80,296

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		TOTAL(MH)	85,19,771	18,65,285	1,03,85,056
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TOTAL(DDO)			85,19,771	18,65,285	1,03,85,056
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	2,27,30,656	53,69,556	2,81,00,212
		91-Medical Reimbursement	23,184	17,788	40,972
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,29,53,840	53,87,344	2,83,41,184
2211		01-Salaries	46,07,056	7,29,045	53,36,101
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TOTAL(MH)			46,07,056	7,29,045	53,36,101
**********			----------	----------	----------
TOTAL(DDO)			2,75,60,896	61,16,389	3,36,77,285
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	1,82,97,160	38,11,509	2,21,08,669
		93-Electricity Charges	97,858	0	97,858

		**********	----------	----------	----------
		TOTAL(MH)	1,83,95,018	38,11,509	2,22,06,527
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TOTAL(DDO)			1,83,95,018	38,11,509	2,22,06,527
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,77,53,004	68,77,877	3,46,30,881
		91-Medical Reimbursement	79,979	25,274	1,05,253
		93-Electricity Charges	0	4,00,000	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			2,78,32,983	73,03,151	3,51,36,134
		******************************			----------	----------	----------
		TOTAL(DDO)			2,78,32,983	73,03,151	3,51,36,134
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	6,47,45,389	1,20,33,006	7,67,78,395
				91-Medical	0	1,32,556	1,32,556

	Reimbursement			
	93-Electricity	4,00,000	0	4,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,51,45,389	1,21,65,562	7,73,10,951
2211	01-Salaries	42,22,643	6,78,131	49,00,774
**********		----------	----------	----------
TOTAL(MH)		42,22,643	6,78,131	49,00,774
2235	50-Other	2,00,000	10,000	2,10,000
	Charges			
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		TOTAL(MH)	2,00,000	10,000	2,10,000
**********			----------	----------	----------
TOTAL(DDO)			6,95,68,032	1,28,53,693	8,24,21,725
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	82,18,529	16,72,983	98,91,512
		91-Medical Reimbursement	0	21,500	21,500
		93-Electricity Charges	2,00,000	2,50,000	4,50,000
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		TOTAL(MH)	84,18,529	19,44,483	1,03,63,012

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TOTAL(DDO)		84,18,529	19,44,483	1,03,63,012	
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210 01-Salaries	17,67,946	31,37,359	49,05,305	
	**********	----------	----------	----------	
	TOTAL(MH)	17,67,946	31,37,359	49,05,305	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	01-Salaries	9,10,096	1,61,392	10,71,488
		**********			----------	----------	----------
		TOTAL(MH)			9,10,096	1,61,392	10,71,488
		**********			----------	----------	----------
		TOTAL(DDO)			26,78,042	32,98,751	59,76,793
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	20,00,51,297	4,16,60,527	24,17,11,824
				09-Repair and Maintenance of Staff Cars	12,370	14,730	27,100

10-POL of Office Vehicles	67,118	0	67,118
11-Domestic Travel Expenses	2,400	14,910	17,310
13-Office Expenses	1,03,160	11,150	1,14,310
59-POL of Transport Vehicles	9,510	0	9,510
91-Medical Reimbursement	13,97,573	6,87,528	20,85,101
92-Telephone	8,745	2,499	11,244

	93-Electricity	12,48,410	0	12,48,410
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,29,00,583	4,23,91,344	24,52,91,927
2211	01-Salaries	38,00,858	7,71,809	45,72,667
**********		----------	----------	----------
TOTAL(MH)		38,00,858	7,71,809	45,72,667
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TOTAL(DDO)		20,67,01,441	4,31,63,153	24,98,64,594
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210 01-Salaries	3,54,66,202	86,79,822	4,41,46,024

				91-Medical	2,27,679	2,73,362	5,01,041	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	93-Electricity Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,61,93,881	89,53,184	4,51,47,065

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TOTAL(DDO)			3,61,93,881	89,53,184	4,51,47,065
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	1,18,42,598	32,73,306	1,51,15,904
		50-Other Charges	5,11,538	0	5,11,538
		91-Medical Reimbursement	0	1,83,970	1,83,970
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TOTAL(MH)			1,23,54,136	34,57,276	1,58,11,412

**********			----------	----------	----------
TOTAL(DDO)			1,23,54,136	34,57,276	1,58,11,412
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	1,84,67,893	35,89,453	2,20,57,346
		93-Electricity Charges	4,50,000	0	4,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,89,17,893	35,89,453	2,25,07,346
**********			----------	----------	----------
TOTAL(DDO)			1,89,17,893	35,89,453	2,25,07,346

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	3,81,17,730	97,67,533	4,78,85,263
		91-Medical Reimbursement	0	42,374	42,374
		93-Electricity Charges	0	11,750	11,750
	**********		----------	----------	----------
	TOTAL(MH)		3,81,17,730	98,21,657	4,79,39,387

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,81,17,730	98,21,657	4,79,39,387
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	2,29,60,383	21,69,593	2,51,29,976
		**********			----------	----------	----------
		TOTAL(MH)			2,29,60,383	21,69,593	2,51,29,976
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,60,383	21,69,593	2,51,29,976

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	1,46,845	35,148	1,81,993
HOSPITAL, BANGA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,845	35,148	1,81,993
**********			----------	----------	----------
TOTAL(DDO)			1,46,845	35,148	1,81,993
SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	29,999	0	29,999
HOSPITAL, BARNALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,999	0	29,999

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TOTAL(DDO)			29,999	0	29,999
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	78,68,394	12,85,495	91,53,889
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	1,00,000	2,50,000	3,50,000
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	TOTAL(MH)		79,68,394	15,38,495	95,06,889
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TOTAL(DDO)		79,68,394	15,38,495	95,06,889	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210 01-Salaries	4,00,20,421	81,14,277	4,81,34,698	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	91-Medical Reimbursement	65,000	0	65,000

	93-Electricity	12,00,000	0	12,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,12,85,421	81,14,277	4,93,99,698
2211	01-Salaries	13,32,930	2,46,066	15,78,996
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TOTAL(MH)		13,32,930	2,46,066	15,78,996
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TOTAL(DDO)		4,26,18,351	83,60,343	5,09,78,694
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210 01-Salaries	3,24,81,213	59,01,055	3,83,82,268

10-POL of Office Vehicles	10,000	29,816	39,816
13-Office Expenses	1,22,856	90,910	2,13,766
21-Supplies and Materials	3,688	4,539	8,227
91-Medical Reimbursement	87,631	1,34,262	2,21,893
92-Telephone	501	2,280	2,781
93-Electricity Charges	3,94,350	2,450	3,96,800
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		TOTAL(MH)	3,31,00,239	61,65,312	3,92,65,551
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TOTAL(DDO)			3,31,00,239	61,65,312	3,92,65,551
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	3,12,684	0	3,12,684
		**********	----------	----------	----------
		TOTAL(MH)	3,12,684	0	3,12,684
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TOTAL(DDO)			3,12,684	0	3,12,684

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	1,68,13,568	28,67,826	1,96,81,394
				91-Medical Reimbursement	2,85,014	34,840	3,19,854
			**********		----------	----------	----------
			TOTAL(MH)		1,70,98,582	29,02,666	2,00,01,248

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TOTAL(DDO)			1,70,98,582	29,02,666	2,00,01,248
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	3,24,13,723	75,83,002	3,99,96,725
	**********		----------	----------	----------
	TOTAL(MH)		3,24,13,723	75,83,002	3,99,96,725
**********			----------	----------	----------
TOTAL(DDO)			3,24,13,723	75,83,002	3,99,96,725
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	93,11,746	21,24,330	1,14,36,076

		91-Medical	24,932	31,986	56,918
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,36,678	21,56,316	1,14,92,994
**********			----------	----------	----------
TOTAL(DDO)			93,36,678	21,56,316	1,14,92,994
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	87,42,626	18,98,766	1,06,41,392
	**********		----------	----------	----------
	TOTAL(MH)		87,42,626	18,98,766	1,06,41,392

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TOTAL(DDO)			87,42,626	18,98,766	1,06,41,392	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	2,28,85,361	45,65,443	2,74,50,804	
		13-Office Expenses	0	10,000	10,000	
		94-Water	0	1,50,000	1,50,000	

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

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

Charges

			**********		----------	----------	----------
			TOTAL(MH)		2,28,85,361	47,25,443	2,76,10,804
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-Salaries	10,47,510	2,09,502	12,57,012
			**********		----------	----------	----------
			TOTAL(MH)		10,47,510	2,09,502	12,57,012
**********					----------	----------	----------
TOTAL(DDO)					2,39,32,871	49,34,945	2,88,67,816

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	2,44,82,750	40,40,847	2,85,23,597
		13-Office Expenses	4,503	9,111	13,614
		91-Medical Reimbursement	4,867	8,755	13,622
	**********		----------	----------	----------
	TOTAL(MH)		2,44,92,120	40,58,713	2,85,50,833
	2211	01-Salaries	2,96,540	50,628	3,47,168
	**********		----------	----------	----------
	TOTAL(MH)		2,96,540	50,628	3,47,168

	2235	91-Medical	1,46,663	19,863	1,66,526
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,663	19,863	1,66,526
**********			----------	----------	----------
TOTAL(DDO)			2,49,35,323	41,29,204	2,90,64,527
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	3,75,35,706	66,38,400	4,41,74,106
		91-Medical	14,254	0	14,254
		Reimbursement			
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TOTAL(MH)	3,75,49,960	66,38,400	4,41,88,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,75,49,960	66,38,400	4,41,88,360
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	3,77,77,294	1,02,08,525	4,79,85,819

	91-Medical Reimbursement	53,359	25,033	78,392
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TOTAL(MH)		3,78,30,653	1,02,33,558	4,80,64,211
2235	50-Other Charges	4,00,000	10,000	4,10,000
	91-Medical Reimbursement	53,006	0	53,006
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TOTAL(MH)		4,53,006	10,000	4,63,006
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TOTAL(DDO)			3,82,83,659	1,02,43,558	4,85,27,217
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	2,41,89,195	34,15,530	2,76,04,725
		91-Medical Reimbursement	0	64,236	64,236
	**********		----------	----------	----------
	TOTAL(MH)		2,41,89,195	34,79,766	2,76,68,961
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TOTAL(DDO)			2,41,89,195	34,79,766	2,76,68,961
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,10,62,505	1,18,37,690	6,29,00,195

HOSPITAL, PATHANKOT

	91-Medical Reimbursement	94,694	70,437	1,65,131
	93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)		5,21,57,199	1,19,08,127	6,40,65,326
2211	01-Salaries	11,11,490	1,34,548	12,46,038
**********		----------	----------	----------
TOTAL(MH)		11,11,490	1,34,548	12,46,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,32,68,689	1,20,42,675	6,53,11,364
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	3,10,45,010	68,57,962	3,79,02,972
				91-Medical Reimbursement	9,745	0	9,745

		**********	----------	----------	----------
		TOTAL(MH)	3,10,54,755	68,57,962	3,79,12,717
**********			----------	----------	----------
TOTAL(DDO)			3,10,54,755	68,57,962	3,79,12,717
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	19,336	0	19,336
		**********	----------	----------	----------
		TOTAL(MH)	19,336	0	19,336
**********			----------	----------	----------
TOTAL(DDO)			19,336	0	19,336

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	2,70,14,974	53,59,501	3,23,74,475
		91-Medical Reimbursement	0	15,876	15,876
	**********		----------	----------	----------
	TOTAL(MH)		2,70,14,974	53,75,377	3,23,90,351
	2235	91-Medical Reimbursement	6,166	0	6,166
	**********		----------	----------	----------
	TOTAL(MH)		6,166	0	6,166

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TOTAL(DDO)			2,70,21,140	53,75,377	3,23,96,517	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	2,53,27,101	64,53,835	3,17,80,936	
	**********		----------	----------	----------	
	TOTAL(MH)		2,53,27,101	64,53,835	3,17,80,936	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,53,27,101	64,53,835	3,17,80,936
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,05,31,804	35,04,978	1,40,36,782
		**********			----------	----------	----------
		TOTAL(MH)			1,05,31,804	35,04,978	1,40,36,782
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,31,804	35,04,978	1,40,36,782
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	2,02,12,559	33,82,232	2,35,94,791

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	TOTAL(MH)		2,02,12,559	33,82,232	2,35,94,791
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TOTAL(DDO)			2,02,12,559	33,82,232	2,35,94,791
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	2,70,76,249	56,87,228	3,27,63,477
		91-Medical Reimbursement	13,211	0	13,211
	**********		----------	----------	----------
	TOTAL(MH)		2,70,89,460	56,87,228	3,27,76,688

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	33,000	47,300	80,300
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TOTAL(MH)			2,33,000	47,300	2,80,300
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TOTAL(DDO)			2,73,22,460	57,34,528	3,30,56,988
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	21,28,360	3,71,884	25,00,244

			**********		----------	----------	----------
			TOTAL(MH)		21,28,360	3,71,884	25,00,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			21,28,360	3,71,884	25,00,244
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	2,18,47,356	43,97,003	2,62,44,359

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	TOTAL(MH)		2,18,47,356	43,97,003	2,62,44,359
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TOTAL(DDO)			2,18,47,356	43,97,003	2,62,44,359
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	5,54,54,511	1,03,96,185	6,58,50,696
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	TOTAL(MH)		5,54,54,511	1,03,96,185	6,58,50,696
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TOTAL(DDO)			5,54,54,511	1,03,96,185	6,58,50,696

SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	2,20,06,713	70,07,145	2,90,13,858
		91-Medical Reimbursement	44,402	1,12,710	1,57,112
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		TOTAL(MH)	2,20,51,115	71,19,855	2,91,70,970
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TOTAL(DDO)			2,20,51,115	71,19,855	2,91,70,970
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	1,87,96,905	32,23,123	2,20,20,028

10-POL of Office Vehicles	8,023	0	8,023
11-Domestic Travel Expenses	2,320	0	2,320
13-Office Expenses	41,262	29,370	70,632
21-Supplies and Materials	24,473	0	24,473

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	91-Medical Reimbursement	4,392	0	4,392
				92-Telephone	1,887	8,086	9,973
			**********				
			TOTAL(MH)		1,88,79,262	32,60,579	2,21,39,841
		**********					
		TOTAL(DDO)			1,88,79,262	32,60,579	2,21,39,841
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR			2210	01-Salaries	10,43,48,425	1,91,46,991	12,34,95,416

10-POL of Office Vehicles	7,172	29,261	36,433
11-Domestic Travel Expenses	0	1,520	1,520
13-Office Expenses	1,17,850	9,130	1,26,980
26-Advertising and Publicity	0	16,725	16,725
59-POL of Transport Vehicles	9,282	16,031	25,313
91-Medical Reimbursement	5,62,125	1,44,826	7,06,951

	92-Telephone	4,406	0	4,406
	93-Electricity	3,00,000	0	3,00,000
	Charges			
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TOTAL(MH)		10,53,49,260	1,93,64,484	12,47,13,744
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TOTAL(DDO)		10,53,49,260	1,93,64,484	12,47,13,744
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211 01-Salaries	41,11,438	1,41,498	42,52,936
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TOTAL(MH)		41,11,438	1,41,498	42,52,936

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TOTAL(DDO)	41,11,438	1,41,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-Salaries	1,52,31,031	31,28,857	1,83,59,888

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TOTAL(MH)		1,52,31,031	31,28,857	1,83,59,888
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TOTAL(DDO)		1,52,31,031	31,28,857	1,83,59,888
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211 01-Salaries	27,60,095	8,52,953	36,13,048
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TOTAL(MH)		27,60,095	8,52,953	36,13,048
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TOTAL(DDO)		27,60,095	8,52,953	36,13,048

SENIOR MEDICAL OFFICER,COMMUNITY	2210	01-Salaries	2,81,38,898	50,06,373	3,31,45,271
HEALTH CENTRE, TARSIKA					
	**********		----------	----------	----------
	TOTAL(MH)		2,81,38,898	50,06,373	3,31,45,271
	2211	01-Salaries	68,28,443	11,99,997	80,28,440
	**********		----------	----------	----------
	TOTAL(MH)		68,28,443	11,99,997	80,28,440
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TOTAL(DDO)			3,49,67,341	62,06,370	4,11,73,711

SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	22,64,935	4,78,241	27,43,176
		13-Office Expenses	1,660	0	1,660
		21-Supplies and Materials	9,050	0	9,050
		30-Other Contractual Services	1,51,010	2,89,591	4,40,601
		91-Medical Reimbursement	24,66,281	6,29,504	30,95,785
		93-Electricity Charges	8,390	0	8,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	94-Water Charges	2,888	0	2,888
			**********		----------	----------	----------
			TOTAL(MH)		49,04,214	13,97,336	63,01,550
		**********			----------	----------	----------
		TOTAL(DDO)			49,04,214	13,97,336	63,01,550

SENIOR MEDICAL OFFICER,E.S.I.	2235	13-Office	500	0	500
DISPENSARY		Expenses			
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	TOTAL(MH)		500	0	500
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TOTAL(DDO)			500	0	500
SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	3,326	0	3,326
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
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	20,97,686	11,05,540	32,03,226
		13-Office Expenses	0	645	645
		30-Other Contractual Services	48,000	9,600	57,600
		91-Medical Reimbursement	2,68,768	2,92,759	5,61,527

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TOTAL(MH)	24,14,454	14,08,544	38,22,998	
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TOTAL(DDO)	24,14,454	14,08,544	38,22,998	

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	21,04,894	3,24,894	24,29,788		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	13-Office Expenses	1,950	0	1,950
				21-Supplies and Materials	7,300	0	7,300
				91-Medical Reimbursement	15,51,853	30,00,219	45,52,072
		**********		----------	----------	----------	
				TOTAL(MH)	36,65,997	33,25,113	69,91,110
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TOTAL(DDO)					36,65,997	33,25,113	69,91,110

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	91-Medical Reimbursement	0	99,744	99,744
	**********		----------	----------	----------
	TOTAL(MH)		0	99,744	99,744
	**********		----------	----------	----------
TOTAL(DDO)			0	99,744	99,744
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	31,18,316	5,91,004	37,09,320
		13-Office Expenses	3,250	0	3,250

21-Supplies and Materials	28,127	0	28,127
30-Other Contractual Services	78,516	9,600	88,116
91-Medical Reimbursement	20,88,354	8,19,835	29,08,189
93-Electricity Charges	0	6,640	6,640
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TOTAL(MH)	53,16,563	14,27,079	67,43,642

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TOTAL(DDO)				53,16,563	14,27,079	67,43,642
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries		19,39,196	3,92,572	23,31,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AKBARPUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	21-Supplies and Materials	0	7,100	7,100
				91-Medical	1,50,782	0	1,50,782

		Reimbursement			
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TOTAL(MH)			20,89,978	3,99,672	24,89,650
2235	91-Medical		64,300	0	64,300
		Reimbursement			
**********					
TOTAL(MH)			64,300	0	64,300
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TOTAL(DDO)			21,54,278	3,99,672	25,53,950
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,91,646	2,91,953	17,83,599

DISPENSARY NO. 5, LUDHIANA

13-Office Expenses	1,960	0	1,960
14-Rent, Rates and Taxes	0	36,000	36,000
21-Supplies and Materials	28,611	0	28,611
30-Other Contractual Services	1,47,903	20,600	1,68,503
91-Medical Reimbursement	36,70,192	3,69,495	40,39,687

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TOTAL(MH)		53,40,312	7,18,048	60,58,360
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		55,40,312	7,18,048	62,58,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	17,69,175	3,57,547	21,26,722
				21-Supplies and Materials	20,150	0	20,150
				91-Medical Reimbursement	20,58,347	80,950	21,39,297
			**********		----------	----------	----------
			TOTAL(MH)		38,47,672	4,38,497	42,86,169

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TOTAL(DDO)			38,47,672	4,38,497	42,86,169
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	8,60,799	2,39,607	11,00,406
		13-Office Expenses	994	0	994
		30-Other Contractual Services	48,000	0	48,000
		91-Medical Reimbursement	4,07,116	2,84,427	6,91,543

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TOTAL(MH)			13,16,909	5,24,034	18,40,943
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TOTAL(DDO)			13,16,909	5,24,034	18,40,943
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	28,12,575	5,74,871	33,87,446
		13-Office Expenses	0	995	995
		21-Supplies and Materials	0	9,984	9,984
		91-Medical	1,02,085	0	1,02,085

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TOTAL(MH)	29,14,660	5,85,850	35,00,510
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TOTAL(DDO)	29,14,660	5,85,850	35,00,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	56,07,380	10,75,546	66,82,926

FAMILY WELFARE, PUNJAB DISPENSARY NO. 3, LUDHIANA

WELFARE

13-Office Expenses	2,500	0	2,500
21-Supplies and Materials	17,950	0	17,950
30-Other Contractual Services	5,78,450	1,09,272	6,87,722
91-Medical Reimbursement	33,56,640	14,25,960	47,82,600
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TOTAL(MH)	95,62,920	26,10,778	1,21,73,698

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TOTAL(DDO)			95,62,920	26,10,778	1,21,73,698
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	73,61,103	14,24,683	87,85,786
DISPENSARY NO. 4, LUDHIANA					
		13-Office Expenses	0	2,500	2,500
		21-Supplies and Materials	12,100	0	12,100
		91-Medical Reimbursement	16,15,484	20,37,686	36,53,170

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	TOTAL(MH)		89,88,687	34,64,869	1,24,53,556
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TOTAL(DDO)			89,88,687	34,64,869	1,24,53,556
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,70,609	4,19,853	27,90,462

DISPENSARY NO. 6, LUDHIANA

13-Office Expenses	0	2,000	2,000	
21-Supplies and Materials	0	16,560	16,560	
30-Other	2,68,407	0	2,68,407	

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	91-Medical Reimbursement	2,27,383	0	2,27,383
			**********		----------	----------	----------
			TOTAL(MH)		28,66,399	4,38,413	33,04,812

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TOTAL(DDO)			28,66,399	4,38,413	33,04,812
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	81,14,454	12,28,345	93,42,799
		21-Supplies and Materials	23,171	0	23,171
		30-Other Contractual Services	32,206	9,600	41,806
		91-Medical Reimbursement	9,73,463	4,87,632	14,61,095
		93-Electricity	25,770	0	25,770

Charges

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TOTAL(MH)			91,69,064	17,25,577	1,08,94,641
2235	28-Professional		1,07,485	0	1,07,485

Services

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TOTAL(MH)			1,07,485	0	1,07,485
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TOTAL(DDO)			92,76,549	17,25,577	1,10,02,126
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	33,01,252	6,23,544	39,24,796

DISPENSARY NO. 8, LUDHIANA

	13-Office Expenses	1,959	0	1,959
	21-Supplies and Materials	26,535	2,465	29,000
	30-Other Contractual Services	2,68,425	0	2,68,425
	91-Medical	17,90,724	10,05,761	27,96,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	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)		53,88,895	16,31,770	70,20,665
		**********			----------	----------	----------
		TOTAL(DDO)			53,88,895	16,31,770	70,20,665
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	56,76,684	11,06,672	67,83,356
				13-Office Expenses	2,902	0	2,902

		21-Supplies and Materials	10,159	0	10,159
		91-Medical Reimbursement	63,95,565	65,80,563	1,29,76,128
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TOTAL(MH)			1,20,85,310	76,87,235	1,97,72,545
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TOTAL(DDO)			1,20,85,310	76,87,235	1,97,72,545
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	3,44,957	1,53,250	4,98,207

13-Office Expenses	0	1,616	1,616
21-Supplies and Materials	13,686	0	13,686
30-Other Contractual Services	1,03,000	20,600	1,23,600
91-Medical Reimbursement	9,96,701	0	9,96,701
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TOTAL(MH)	14,58,344	1,75,466	16,33,810
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TOTAL(DDO)					14,58,344	1,75,466	16,33,810
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries			86,97,804	13,29,811	1,00,27,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	21-Supplies and Materials	16,100	0	16,100

		91-Medical	42,76,538	3,00,603	45,77,141
		Reimbursement			
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	TOTAL(MH)		1,29,90,442	16,30,414	1,46,20,856
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TOTAL(DDO)			1,29,90,442	16,30,414	1,46,20,856
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	66,47,316	13,56,002	80,03,318
DISPENSARY,CHHEHARTA					
		13-Office	950	0	950
		Expenses			
		91-Medical	30,25,605	8,65,288	38,90,893

		Reimbursement			
		93-Electricity	6,970	9,820	16,790
		Charges			
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TOTAL(MH)			96,80,841	22,31,110	1,19,11,951
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TOTAL(DDO)			96,80,841	22,31,110	1,19,11,951
SENIOR MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2235	01-Salaries	62,956	0	62,956
		91-Medical Reimbursement	0	30,147	30,147

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	TOTAL(MH)		62,956	30,147	93,103
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TOTAL(DDO)			62,956	30,147	93,103
SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	60,276	6,140	66,416
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		60,276	6,140	66,416
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TOTAL(DDO)			60,276	6,140	66,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	1,76,04,287	35,20,037	2,11,24,324
				13-Office Expenses	0	6,490	6,490
				93-Electricity Charges	0	7,78,050	7,78,050

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		TOTAL(MH)	1,76,04,287	43,04,577	2,19,08,864
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TOTAL(DDO)			1,76,04,287	43,04,577	2,19,08,864
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	2,52,78,891	56,47,610	3,09,26,501
		91-Medical Reimbursement	2,24,444	22,750	2,47,194
		93-Electricity Charges	6,00,000	0	6,00,000

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TOTAL(MH)		2,61,03,335	56,70,360	3,17,73,695
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TOTAL(DDO)		2,61,03,335	56,70,360	3,17,73,695
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210 01-Salaries	88,21,907	19,42,599	1,07,64,506
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TOTAL(MH)		88,21,907	19,42,599	1,07,64,506
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TOTAL(DDO)		88,21,907	19,42,599	1,07,64,506

SENIOR MEDICAL OFFICER,I/C CIVIL 2211		01-Salaries		0	88,200	88,200
HOSPITAL, MALOUT						
	**********		----------	----------	----------	
	TOTAL(MH)			0	88,200	88,200
	**********		----------	----------	----------	
	TOTAL(DDO)			0	88,200	88,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	14,33,330	11,01,971	25,35,301
			**********		----------	----------	----------
			TOTAL(MH)		14,33,330	11,01,971	25,35,301
			2210	01-Salaries	3,92,29,446	99,38,596	4,91,68,042
				11-Domestic Travel Expenses	4,720	0	4,720
				91-Medical Reimbursement	2,28,483	1,23,400	3,51,883
				94-Water	5,000	18,940	23,940

Charges

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TOTAL(MH)		3,94,67,649	1,00,80,936	4,95,48,585
**********		----------	----------	----------
TOTAL(DDO)		4,09,00,979	1,11,82,907	5,20,83,886
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211 01-Salaries	1,15,176	23,299	1,38,475
**********		----------	----------	----------
TOTAL(MH)		1,15,176	23,299	1,38,475
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TOTAL(DDO)		1,15,176	23,299	1,38,475
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210 01-Salaries	5,61,64,973	99,56,570	6,61,21,543
	91-Medical Reimbursement	79,662	75,643	1,55,305
	**********	----------	----------	----------
	TOTAL(MH)	5,62,44,635	1,00,32,213	6,62,76,848
**********		----------	----------	----------
TOTAL(DDO)		5,62,44,635	1,00,32,213	6,62,76,848
SENIOR MEDICAL OFFICER,I/C CIVIL	2211 01-Salaries	23,07,050	3,96,332	27,03,382

HOSPITAL,MOGA

				13-Office Expenses	30,000	0	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	91-Medical Reimbursement	11,295	0	11,295
			**********				
			TOTAL(MH)		23,48,345	3,96,332	27,44,677

**********			----------	----------	----------
TOTAL(DDO)			23,48,345	3,96,332	27,44,677
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	23,71,964	5,14,283	28,86,247
		91-Medical Reimbursement	42,727	2,16,093	2,58,820
	**********		----------	----------	----------
	TOTAL(MH)		24,14,691	7,30,376	31,45,067
**********			----------	----------	----------
TOTAL(DDO)			24,14,691	7,30,376	31,45,067

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	68,19,948	11,29,788	79,49,736
NAUSHERA PANNUA AT KAIRON					
	**********		----------	----------	----------
	TOTAL(MH)		68,19,948	11,29,788	79,49,736
**********			----------	----------	----------
TOTAL(DDO)			68,19,948	11,29,788	79,49,736
SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	61,69,989	11,84,473	73,54,462
BOOTHGARH					
	**********		----------	----------	----------
	TOTAL(MH)		61,69,989	11,84,473	73,54,462

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TOTAL(DDO)			61,69,989	11,84,473	73,54,462
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	96,70,619	17,62,673	1,14,33,292
**********			----------	----------	----------
TOTAL(MH)			96,70,619	17,62,673	1,14,33,292
**********			----------	----------	----------
TOTAL(DDO)			96,70,619	17,62,673	1,14,33,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,05,94,634	22,74,267	1,28,68,901
				91-Medical Reimbursement	44,986	0	44,986
			**********		----------	----------	----------
			TOTAL(MH)		1,06,39,620	22,74,267	1,29,13,887

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TOTAL(DDO)			1,06,39,620	22,74,267	1,29,13,887
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	7,58,503	84,929	8,43,432
	**********		----------	----------	----------
	TOTAL(MH)		7,58,503	84,929	8,43,432
**********			----------	----------	----------
TOTAL(DDO)			7,58,503	84,929	8,43,432
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	2,81,51,591	62,00,882	3,43,52,473

		92-Telephone	0	426	426
		93-Electricity	0	3,56,513	3,56,513
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,81,51,591	65,57,821	3,47,09,412
**********			----------	----------	----------
TOTAL(DDO)			2,81,51,591	65,57,821	3,47,09,412
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,12,26,995	25,22,698	1,37,49,693
**********			----------	----------	----------

TOTAL(MH)			1,12,26,995	25,22,698	1,37,49,693
**********			----------	----------	----------
TOTAL(DDO)			1,12,26,995	25,22,698	1,37,49,693
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,02,85,820	96,10,169	3,98,95,989
PRIMARY HEALTH CENTRE, CHABAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	13-Office	10,000	0	10,000

FAMILY WELFARE, PUNJAB PRIMARY HEALTH CENTRE, CHABAL Expenses

WELFARE

		91-Medical Reimbursement	0	95,340	95,340
		93-Electricity Charges	0	2,84,543	2,84,543
	**********		---	---	---
	TOTAL(MH)		3,02,95,820	99,90,052	4,02,85,872
**********			---	---	---
TOTAL(DDO)			3,02,95,820	99,90,052	4,02,85,872
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,10,04,196	38,57,862	2,48,62,058

PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

	**********		----------	----------	----------
	TOTAL(MH)		2,10,04,196	38,57,862	2,48,62,058
******************************			----------	----------	----------
TOTAL(DDO)			2,10,04,196	38,57,862	2,48,62,058
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,47,59,758	50,59,549	2,98,19,307
PRIMARY HEALTH CENTRE, GHARYALA					
		91-Medical Reimbursement	68,029	20,805	88,834
	**********		----------	----------	----------

	TOTAL(MH)		2,48,27,787	50,80,354	2,99,08,141
**********			----------	----------	----------
TOTAL(DDO)			2,48,27,787	50,80,354	2,99,08,141
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,98,66,370	42,99,422	2,41,65,792
PRIMARY HEALTH CENTRE, JANDWALA					
BHIMESHAH, FAZILKA					
		91-Medical Reimbursement	1,79,308	4,34,173	6,13,481
		93-Electricity Charges	0	1,15,370	1,15,370
	**********		----------	----------	----------

TOTAL(MH) 2,00,45,678 48,48,965 2,48,94,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,45,678	48,48,965	2,48,94,643
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	76,41,112	15,40,612	91,81,724

		91-Medical	33,522	0	33,522
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		76,74,634	15,40,612	92,15,246
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TOTAL(DDO)			76,74,634	15,40,612	92,15,246
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	53,71,165	11,47,526	65,18,691
PRIMARY HEALTH CENTRE,ALAMWALA					
	**********		----------	----------	----------
	TOTAL(MH)		53,71,165	11,47,526	65,18,691

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TOTAL(DDO)			53,71,165	11,47,526	65,18,691
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	89,62,866	15,59,282	1,05,22,148
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TOTAL(MH)			89,62,866	15,59,282	1,05,22,148
**********			----------	----------	----------
TOTAL(DDO)			89,62,866	15,59,282	1,05,22,148
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI	2211	01-Salaries	51,33,963	9,20,833	60,54,796

BHAI

	91-Medical	0	75,266	75,266
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		51,33,963	9,96,099	61,30,062
**********	----------	----------	----------	
TOTAL(DDO)		51,33,963	9,96,099	61,30,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	79,45,686	20,00,193	99,45,879
		**********			----------	----------	----------
		TOTAL(MH)			79,45,686	20,00,193	99,45,879
		**********			----------	----------	----------
		TOTAL(DDO)			79,45,686	20,00,193	99,45,879
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	77,17,711	13,34,958	90,52,669
				91-Medical	0	21,845	21,845

		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	77,17,711	13,56,803	90,74,514
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TOTAL(DDO)			77,17,711	13,56,803	90,74,514
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	2,66,33,568	51,10,486	3,17,44,054
		93-Electricity Charges	2,40,000	0	2,40,000
	**********		----------	----------	----------

TOTAL(MH)			2,68,73,568	51,10,486	3,19,84,054
2211	01-Salaries		69,96,219	12,30,361	82,26,580
**********			----------	----------	----------
TOTAL(MH)			69,96,219	12,30,361	82,26,580
**********			----------	----------	----------
TOTAL(DDO)			3,38,69,787	63,40,847	4,02,10,634
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	40,32,982	6,05,863	46,38,845
**********			----------	----------	----------
TOTAL(MH)			40,32,982	6,05,863	46,38,845

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TOTAL(DDO)					40,32,982	6,05,863	46,38,845
SENIOR MEDICAL OFFICER,I/C		2211	01-Salaries		77,30,173	16,29,655	93,59,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY HEALTH CENTRE,PATTO HIRA					
			**********		----------	----------	----------
			TOTAL(MH)		77,30,173	16,29,655	93,59,828

		**********			----------	----------	----------
		TOTAL(DDO)			77,30,173	16,29,655	93,59,828
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	2,87,18,750	57,03,956	3,44,22,706
				91-Medical Reimbursement	79,386	8,33,727	9,13,113
				93-Electricity Charges	0	4,58,490	4,58,490
		**********			----------	----------	----------
		TOTAL(MH)			2,87,98,136	69,96,173	3,57,94,309

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TOTAL(DDO)			2,87,98,136	69,96,173	3,57,94,309
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,95,07,059	76,79,690	3,71,86,749
PUBLIC HEALTH CENTRE, SITTOGUNNO					
		13-Office Expenses	7,550	0	7,550
		91-Medical Reimbursement	0	9,100	9,100
		93-Electricity Charges	5,14,570	0	5,14,570

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		TOTAL(MH)	3,00,29,179	76,88,790	3,77,17,969
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TOTAL(DDO)			3,00,29,179	76,88,790	3,77,17,969
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	2,68,12,475	62,57,965	3,30,70,440
PUBLIC HEALTH CENTRE, CHAKOWAL					
		91-Medical Reimbursement	0	47,569	47,569
		93-Electricity Charges	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,70,12,475	63,05,534	3,33,18,009
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2235	01-Salaries	76,980	0	76,980
				91-Medical Reimbursement	0	12,913	12,913
			**********				

	TOTAL(MH)		76,980	12,913	89,893
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TOTAL(DDO)			2,70,89,455	63,18,447	3,34,07,902
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	3,98,96,571	65,42,611	4,64,39,182
		91-Medical Reimbursement	1,73,591	2,97,995	4,71,586
	**********		----------	----------	----------
	TOTAL(MH)		4,00,70,162	68,40,606	4,69,10,768
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TOTAL(DDO)			4,00,70,162	68,40,606	4,69,10,768
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	89,36,373	17,93,109	1,07,29,482
		10-POL of Office Vehicles	4,000	0	4,000
		13-Office Expenses	44,403	9,997	54,400
		21-Supplies and Materials	2,38,683	50,961	2,89,644
		91-Medical Reimbursement	25,750	28,800	54,550

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TOTAL(MH)	92,49,209	18,82,867	1,11,32,076	
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TOTAL(DDO)	92,49,209	18,82,867	1,11,32,076	

SENIOR MEDICAL OFFICER,MLA	2235	91-Medical	8,058	0	8,058	
HOSTEL DISPENSARY, PUNJAB		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		8,058	0	8,058
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TOTAL(DDO)						8,058	0	8,058
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	50-Other Charges		2,00,000	0	2,00,000
				91-Medical Reimbursement		1,24,671	1,04,413	2,29,084
				**********		----------	----------	----------
				TOTAL(MH)		3,24,671	1,04,413	4,29,084

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TOTAL(DDO)			3,24,671	1,04,413	4,29,084
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	2,89,56,489	56,87,935	3,46,44,424
		91-Medical Reimbursement	22,589	1,55,562	1,78,151
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TOTAL(MH)			2,89,79,078	58,43,497	3,48,22,575
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TOTAL(DDO)			2,89,79,078	58,43,497	3,48,22,575

SENIOR MEDICAL	2071	04-Pensionary	8,41,796	2,04,983	10,46,779
OFFICER,P.H.C.BABA BAKALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,41,796	2,04,983	10,46,779
	2210	01-Salaries	5,19,24,242	1,27,41,284	6,46,65,526
		91-Medical	68,545	0	68,545
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,19,92,787	1,27,41,284	6,47,34,071
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TOTAL(DDO)				5,28,34,583	1,29,46,267	6,57,80,850
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries		1,67,38,242	31,61,186	1,98,99,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BOOTHGARH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	13-Office Expenses	0	34,916	34,916
				91-Medical	7,592	0	7,592

		Reimbursement			
		93-Electricity Charges	2,00,000	2,50,920	4,50,920
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TOTAL(MH)			1,69,45,834	34,47,022	2,03,92,856
**********			----------	----------	----------
TOTAL(DDO)			1,69,45,834	34,47,022	2,03,92,856
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	3,18,89,998	63,91,301	3,82,81,299
		13-Office Expenses	43,359	21,071	64,430

	59-POL of Transport Vehicles	0	9,989	9,989
	91-Medical Reimbursement	2,68,753	35,443	3,04,196
	93-Electricity	5,63,240	42,920	6,06,160

Charges

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TOTAL(MH)		3,27,65,350	65,00,724	3,92,66,074
2235	50-Other	1,00,000	1,00,000	2,00,000

Charges

		91-Medical	31,819	0	31,819
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,819	1,00,000	2,31,819
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TOTAL(DDO)			3,28,97,169	66,00,724	3,94,97,893
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement	1,72,192	1,54,522	3,26,714
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,72,192	1,54,522	3,26,714
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,192	1,54,522	3,26,714
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	2,93,44,790	71,64,337	3,65,09,127
				91-Medical Reimbursement	0	4,76,957	4,76,957

		93-Electricity	10,00,000	0	10,00,000
		Charges			
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	TOTAL(MH)		3,03,44,790	76,41,294	3,79,86,084
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TOTAL(DDO)			3,03,44,790	76,41,294	3,79,86,084
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	71,69,755	14,13,381	85,83,136
HEALTH CENTER, SARHALI					
	**********		----------	----------	----------
	TOTAL(MH)		71,69,755	14,13,381	85,83,136

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TOTAL(DDO)			71,69,755	14,13,381	85,83,136
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	2,26,03,589	43,53,699	2,69,57,288
		91-Medical Reimbursement	0	57,487	57,487
	**********		----------	----------	----------
	TOTAL(MH)		2,26,03,589	44,11,186	2,70,14,775
**********			----------	----------	----------
TOTAL(DDO)			2,26,03,589	44,11,186	2,70,14,775

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	3,15,18,766	1,57,64,054	4,72,82,820
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	TOTAL(MH)		3,15,18,766	1,57,64,054	4,72,82,820
	2211	01-Salaries	6,87,75,799	1,36,84,384	8,24,60,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,87,75,799	1,36,84,384	8,24,60,183

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2235	50-Other Charges	1,00,000	3,00,000	4,00,000
				91-Medical Reimbursement	38,665	2,90,233	3,28,898
			**********	----------	----------	----------	
			TOTAL(MH)		1,38,665	5,90,233	7,28,898
		**********		----------	----------	----------	
	TOTAL(DDO)				10,04,33,230	3,00,38,671	13,04,71,901
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,44,74,877	28,57,110	1,73,31,987

HEALTH CENTRE DAROLI BHAI

13-Office Expenses	0	9,981	9,981
50-Other Charges	66,434	0	66,434
91-Medical Reimbursement	0	20,916	20,916
93-Electricity Charges	3,11,000	95,310	4,06,310
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TOTAL(MH)	1,48,52,311	29,83,317	1,78,35,628

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TOTAL(DDO)			1,48,52,311	29,83,317	1,78,35,628
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	2,71,79,234	60,61,804	3,32,41,038
		91-Medical Reimbursement	0	82,552	82,552
		93-Electricity Charges	2,77,770	0	2,77,770
	**********		----------	----------	----------
	TOTAL(MH)		2,74,57,004	61,44,356	3,36,01,360
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TOTAL(DDO)					2,74,57,004	61,44,356	3,36,01,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	2,44,19,021	50,20,433	2,94,39,454
				13-Office Expenses	24,272	25,240	49,512
				91-Medical	0	1,15,704	1,15,704

		Reimbursement			
		93-Electricity	3,05,062	86,230	3,91,292
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,47,48,355	52,47,607	2,99,95,962
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TOTAL(DDO)			2,47,48,355	52,47,607	2,99,95,962
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	62,57,410	3,21,876	65,79,286
		91-Medical Reimbursement	44,350	0	44,350

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	TOTAL(MH)		63,01,760	3,21,876	66,23,636
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TOTAL(DDO)			63,01,760	3,21,876	66,23,636
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	3,32,98,012	62,65,546	3,95,63,558
	**********		----------	----------	----------
	TOTAL(MH)		3,32,98,012	62,65,546	3,95,63,558
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TOTAL(DDO)			3,32,98,012	62,65,546	3,95,63,558

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	47,56,543	13,40,098	60,96,641
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TOTAL(MH)			47,56,543	13,40,098	60,96,641
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TOTAL(DDO)			47,56,543	13,40,098	60,96,641

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	2,32,51,005	44,99,706	2,77,50,711
				91-Medical Reimbursement	2,69,397	4,30,799	7,00,196
				93-Electricity Charges	2,00,000	4,50,000	6,50,000
			**********				
				TOTAL(MH)	2,37,20,402	53,80,505	2,91,00,907
		**********					
TOTAL(DDO)					2,37,20,402	53,80,505	2,91,00,907

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	73,91,915	13,81,042	87,72,957
HEALTH CENTRE, AMARGARH					
	**********		----------	----------	----------
	TOTAL(MH)		73,91,915	13,81,042	87,72,957
	2235	91-Medical	0	3,186	3,186
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,186	3,186
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TOTAL(DDO)			73,91,915	13,84,228	87,76,143

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,66,84,245	72,61,582	4,39,45,827
HEALTH CENTRE, ANANDPUR KALUR					
		13-Office Expenses	0	1,980	1,980
		91-Medical Reimbursement	82,276	0	82,276
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	TOTAL(MH)		3,67,66,521	72,63,562	4,40,30,083
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TOTAL(DDO)			3,67,66,521	72,63,562	4,40,30,083

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	95,27,102	17,88,360	1,13,15,462		
HEALTH CENTRE, BABA BAKALA							
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	TOTAL(MH)		95,27,102	17,88,360	1,13,15,462		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2235	04-Pensionary Charges	2,00,000	0	2,00,000

WELFARE

		50-Other	0	2,00,000	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,00,000	2,00,000	4,00,000
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TOTAL(DDO)			97,27,102	19,88,360	1,17,15,462
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	62,75,033	12,44,657	75,19,690
		91-Medical Reimbursement	1,14,275	0	1,14,275

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TOTAL(MH)			63,89,308	12,44,657	76,33,965
2235	91-Medical		11,984	0	11,984
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			11,984	0	11,984
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TOTAL(DDO)			64,01,292	12,44,657	76,45,949
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,44,098	15,13,854	72,57,952
HEALTH CENTRE, BALAIWALI					

		91-Medical	0	13,242	13,242
		Reimbursement			
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TOTAL(MH)			57,44,098	15,27,096	72,71,194
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TOTAL(DDO)			57,44,098	15,27,096	72,71,194
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,26,34,381	43,72,340	2,70,06,721
HEALTH CENTRE, BALIANWALI					
		91-Medical	0	2,66,421	2,66,421
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,26,34,381	46,38,761	2,72,73,142
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,34,381	46,38,761	2,72,73,142
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	41,60,469	35,48,438	77,08,907

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TOTAL(MH)			41,60,469	35,48,438	77,08,907
2211	01-Salaries		11,20,510	14,46,200	25,66,710
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TOTAL(MH)			11,20,510	14,46,200	25,66,710
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TOTAL(DDO)			52,80,979	49,94,638	1,02,75,617
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARNALA	2235	91-Medical Reimbursement	18,584	0	18,584
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		TOTAL(MH)	18,584	0	18,584
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TOTAL(DDO)			18,584	0	18,584
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,59,26,021	73,00,002	3,32,26,023
HEALTH CENTRE, BEHRAMPUR					
		91-Medical Reimbursement	38,734	79,565	1,18,299
		93-Electricity Charges	1,00,000	1,00,000	2,00,000
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		TOTAL(MH)	2,60,64,755	74,79,567	3,35,44,322

2211	01-Salaries	62,93,320	12,92,750	75,86,070
	91-Medical Reimbursement	88,869	0	88,869
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TOTAL(MH)		63,82,189	12,92,750	76,74,939

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,24,46,944	87,72,317	4,12,19,261
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	95,88,039	22,67,895	1,18,55,934
		**********			----------	----------	----------
		TOTAL(MH)			95,88,039	22,67,895	1,18,55,934
			2235	91-Medical Reimbursement	45,890	0	45,890
		**********			----------	----------	----------
		TOTAL(MH)			45,890	0	45,890

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TOTAL(DDO)			96,33,929	22,67,895	1,19,01,824
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	4,22,36,786	1,16,73,665	5,39,10,451
		13-Office Expenses	5,000	40,000	45,000
		91-Medical Reimbursement	25,622	28,799	54,421
		93-Electricity Charges	76,340	1,19,490	1,95,830
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TOTAL(MH)			4,23,43,748	1,18,61,954	5,42,05,702

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TOTAL(DDO)			4,23,43,748	1,18,61,954	5,42,05,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	2,40,96,367	49,04,232	2,90,00,599
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	30,000	0	30,000
		13-Office Expenses	10,492	0	10,492

					58-Repairs and Maintenance of Transport Vehicles	7,087	24,413	31,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	59-POL of Transport Vehicles	0	4,937	4,937
				91-Medical	14,06,645	85,181	14,91,826

	Reimbursement			
	93-Electricity	3,30,000	1,65,990	4,95,990
	Charges			
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TOTAL(MH)		2,58,90,591	51,84,753	3,10,75,344
2211	01-Salaries	68,30,442	12,35,646	80,66,088
	91-Medical	20,384	0	20,384
	Reimbursement			
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TOTAL(MH)		68,50,826	12,35,646	80,86,472
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TOTAL(DDO)			3,27,41,417	64,20,399	3,91,61,816
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	3,22,824	93,94,321	97,17,145
		91-Medical Reimbursement	0	35,009	35,009
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		4,22,824	94,29,330	98,52,154
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TOTAL(DDO)			4,22,824	94,29,330	98,52,154

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,14,38,461	65,65,346	2,80,03,807
HEALTH CENTRE, BHARATGARH					
		13-Office	4,684	40,773	45,457
		Expenses			
		93-Electricity	32,943	0	32,943
		Charges			
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	TOTAL(MH)		2,14,76,088	66,06,119	2,80,82,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2211	01-Salaries	58,84,199	13,68,532	72,52,731
			**********		----------	----------	----------
			TOTAL(MH)		58,84,199	13,68,532	72,52,731
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,74,60,287	79,74,651	3,54,34,938
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	1,92,77,274	36,76,757	2,29,54,031
		13-Office Expenses	13,005	0	13,005
		91-Medical Reimbursement	24,480	0	24,480
		93-Electricity Charges	2,00,000	0	2,00,000

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TOTAL(MH)		1,95,14,759	36,76,757	2,31,91,516
2211	01-Salaries	70,24,396	15,63,428	85,87,824
	91-Medical Reimbursement	59,373	0	59,373
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TOTAL(MH)		70,83,769	15,63,428	86,47,197
2235	91-Medical Reimbursement	1,03,789	0	1,03,789
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TOTAL(MH)		1,03,789	0	1,03,789

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TOTAL(DDO)					2,67,02,317	52,40,185	3,19,42,502
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR			2210	01-Salaries	3,46,51,091	69,13,024	4,15,64,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR,	2210	13-Office Expenses	6,600	0	6,600

WELFARE GURDASPUR

	91-Medical Reimbursement	3,55,873	0	3,55,873
	93-Electricity Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)		3,51,13,564	70,13,024	4,21,26,588
2211	01-Salaries	1,15,06,927	21,53,218	1,36,60,145
	91-Medical Reimbursement	18,692	0	18,692
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TOTAL(MH)		1,15,25,619	21,53,218	1,36,78,837

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TOTAL(DDO)			4,66,39,183	91,66,242	5,58,05,425
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	12,47,353	65,09,063	77,56,416
		91-Medical Reimbursement	0	10,500	10,500
		93-Electricity Charges	0	25,250	25,250
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TOTAL(MH)			12,47,353	65,44,813	77,92,166

	2211	01-Salaries	67,42,617	11,47,582	78,90,199
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	TOTAL(MH)		67,42,617	11,47,582	78,90,199
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TOTAL(DDO)			79,89,970	76,92,395	1,56,82,365
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	83,51,728	15,18,539	98,70,267
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	TOTAL(MH)		83,51,728	15,18,539	98,70,267
	2235	23-Cost of	11,103	0	11,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,103	0	11,103
		**********			----------	----------	----------
		TOTAL(DDO)			83,62,831	15,18,539	98,81,370
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,10,27,279	87,39,828	4,97,67,107

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BUDLADA

WELFARE

11-Domestic Travel Expenses	1,975	0	1,975
13-Office Expenses	24,961	20,000	44,961
91-Medical Reimbursement	1,48,853	45,013	1,93,866
93-Electricity Charges	10,99,970	10,00,020	20,99,990
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TOTAL(MH)	4,23,03,038	98,04,861	5,21,07,899

	2211	01-Salaries	73,04,126	14,73,090	87,77,216
		91-Medical Reimbursement	0	13,000	13,000
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TOTAL(MH)			73,04,126	14,86,090	87,90,216
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TOTAL(DDO)			4,96,07,164	1,12,90,951	6,08,98,115
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	0	38,13,250	38,13,250
		93-Electricity Charges	0	2,50,000	2,50,000

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TOTAL(MH)		0	40,63,250	40,63,250	
2211	01-Salaries	46,81,360	12,93,162	59,74,522	
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TOTAL(MH)		46,81,360	12,93,162	59,74,522	
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TOTAL(DDO)		46,81,360	53,56,412	1,00,37,772	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	3,98,83,422	75,40,143	4,74,23,565
				13-Office Expenses	0	9,850	9,850
				91-Medical Reimbursement	46,049	88,101	1,34,150
				93-Electricity Charges	1,70,960	3,33,140	5,04,100
			**********		----------	----------	----------
			TOTAL(MH)		4,01,00,431	79,71,234	4,80,71,665

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TOTAL(DDO)			4,01,00,431	79,71,234	4,80,71,665
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,34,25,300	81,19,267	4,15,44,567
HEALTH CENTRE, CHAMKAUR SAHIB					
		91-Medical Reimbursement	0	71,667	71,667
		93-Electricity Charges	5,00,000	45,820	5,45,820
**********			----------	----------	----------
TOTAL(MH)			3,39,25,300	82,36,754	4,21,62,054

	2211	01-Salaries	54,35,849	10,89,732	65,25,581
	**********		----------	----------	----------
	TOTAL(MH)		54,35,849	10,89,732	65,25,581
********************************			----------	----------	----------
TOTAL(DDO)			3,93,61,149	93,26,486	4,86,87,635
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	2,24,92,188	45,69,649	2,70,61,837
		91-Medical Reimbursement	0	1,83,139	1,83,139
		93-Electricity Charges	2,91,530	0	2,91,530

**********				
TOTAL(MH)	2,27,83,718	47,52,788	2,75,36,506	
2211	01-Salaries	70,78,170	13,73,262	84,51,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		70,78,170	13,73,262	84,51,432

		**********			----------	----------	----------
		TOTAL(DDO)			2,98,61,888	61,26,050	3,59,87,938
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	61,18,677	14,58,117	75,76,794
		**********			----------	----------	----------
		TOTAL(MH)			61,18,677	14,58,117	75,76,794
		**********			----------	----------	----------
		TOTAL(DDO)			61,18,677	14,58,117	75,76,794
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	46,92,377	13,12,740	60,05,117

		91-Medical	9,936	0	9,936
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			47,02,313	13,12,740	60,15,053
**********			----------	----------	----------
TOTAL(DDO)			47,02,313	13,12,740	60,15,053
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,58,21,831	66,07,230	4,24,29,061
HEALTH CENTRE, DHANAULA					
		13-Office	4,970	5,000	9,970
		Expenses			

	91-Medical Reimbursement	6,02,069	1,08,278	7,10,347
	93-Electricity Charges	2,50,000	7,00,000	9,50,000
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TOTAL(MH)		3,66,78,870	74,20,508	4,40,99,378
2211	01-Salaries	1,02,10,852	20,03,169	1,22,14,021
	91-Medical Reimbursement	0	6,753	6,753
**********		----------	----------	----------
TOTAL(MH)		1,02,10,852	20,09,922	1,22,20,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,68,89,722	94,30,430	5,63,20,152
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	91-Medical Reimbursement	1,04,300	0	1,04,300
		**********					
		TOTAL(MH)			1,04,300	0	1,04,300

**********			----------	----------	----------
TOTAL(DDO)			1,04,300	0	1,04,300
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	3,21,47,819	67,25,686	3,88,73,505
		91-Medical Reimbursement	2,61,180	1,87,524	4,48,704
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			3,26,08,999	69,13,210	3,95,22,209

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TOTAL(DDO)			3,26,08,999	69,13,210	3,95,22,209
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	2,41,15,462	74,13,919	3,15,29,381
		91-Medical Reimbursement	0	1,12,445	1,12,445
		93-Electricity Charges	0	9,50,000	9,50,000
**********			----------	----------	----------
TOTAL(MH)			2,41,15,462	84,76,364	3,25,91,826
	2211	01-Salaries	58,78,426	24,46,534	83,24,960

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TOTAL(MH)	58,78,426	24,46,534	83,24,960	
**********	----------	----------	----------	
TOTAL(DDO)	2,99,93,888	1,09,22,898	4,09,16,786	

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	15,391	0	15,391		
HEALTH CENTRE, DHURI		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(MH)		15,391	0	15,391
		**********		----------	----------	----------
		TOTAL(DDO)		15,391	0	15,391
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	2,77,80,868	58,71,881	3,36,52,749
				91-Medical Reimbursement	27,550	50,766	78,316
				93-Electricity Charges	5,43,260	0	5,43,260

	**********		----------	----------	----------
	TOTAL(MH)		2,83,51,678	59,22,647	3,42,74,325
**********			----------	----------	----------
TOTAL(DDO)			2,83,51,678	59,22,647	3,42,74,325
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	2,25,09,672	35,88,968	2,60,98,640
		91-Medical Reimbursement	19,129	58,359	77,488
		93-Electricity Charges	95,440	0	95,440
	**********		----------	----------	----------

TOTAL(MH)			2,26,24,241	36,47,327	2,62,71,568
2211	01-Salaries		61,74,343	15,56,449	77,30,792
**********			----------	----------	----------
TOTAL(MH)			61,74,343	15,56,449	77,30,792
**********			----------	----------	----------
TOTAL(DDO)			2,87,98,584	52,03,776	3,40,02,360
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	3,33,73,630	58,10,108	3,91,83,738
		91-Medical Reimbursement	24,475	0	24,475

93-Electricity	1,00,000	1,00,000	2,00,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,34,98,105	59,10,108	3,94,08,213
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2211	01-Salaries	49,04,489	11,80,704	60,85,193

		**********	----------	----------	----------
		TOTAL(MH)	49,04,489	11,80,704	60,85,193
********************************			----------	----------	----------
TOTAL(DDO)			3,84,02,594	70,90,812	4,54,93,406
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	2,69,83,300	48,43,881	3,18,27,181
		13-Office Expenses	0	5,700	5,700
		93-Electricity Charges	5,99,730	0	5,99,730
		**********	----------	----------	----------

TOTAL(MH)			2,75,83,030	48,49,581	3,24,32,611
2211	01-Salaries		62,99,014	12,03,507	75,02,521
**********			----------	----------	----------
TOTAL(MH)			62,99,014	12,03,507	75,02,521
**********			----------	----------	----------
TOTAL(DDO)			3,38,82,044	60,53,088	3,99,35,132
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	90,53,854	17,84,881	1,08,38,735
		91-Medical Reimbursement	1,09,483	0	1,09,483

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		TOTAL(MH)	91,63,337	17,84,881	1,09,48,218
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TOTAL(DDO)			91,63,337	17,84,881	1,09,48,218
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	76,32,086	12,75,828	89,07,914
		**********	----------	----------	----------
		TOTAL(MH)	76,32,086	12,75,828	89,07,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,32,086	12,75,828	89,07,914
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	63,79,124	17,75,555	81,54,679
		**********			----------	----------	----------
		TOTAL(MH)			63,79,124	17,75,555	81,54,679
			2235	50-Other	0	2,00,000	2,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			63,79,124	19,75,555	83,54,679
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	1,96,57,486	38,77,462	2,35,34,948
		93-Electricity	62,130	0	62,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,19,616	38,77,462	2,35,97,078

	2211	01-Salaries	70,92,983	35,82,825	1,06,75,808
		91-Medical Reimbursement	29,454	0	29,454
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TOTAL(MH)			71,22,437	35,82,825	1,07,05,262
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TOTAL(DDO)			2,68,42,053	74,60,287	3,43,02,340
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	2,07,79,021	46,36,870	2,54,15,891
		93-Electricity	0	3,92,096	3,92,096

			**********		----------	----------	----------
			TOTAL(MH)		2,07,79,021	50,28,966	2,58,07,987
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TOTAL(DDO)					2,07,79,021	50,28,966	2,58,07,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	70,83,071	14,79,331	85,62,402

FAMILY WELFARE, PUNJAB HEALTH CENTRE, JAMSHER KHAS

WELFARE

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		TOTAL(MH)	70,83,071	14,79,331	85,62,402
	**********		----------	----------	----------
	TOTAL(DDO)		70,83,071	14,79,331	85,62,402
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	2,87,30,506	53,77,446	3,41,07,952
		13-Office Expenses	12,500	0	12,500
		93-Electricity	68,556	1,080	69,636

Charges

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TOTAL(MH)		2,88,11,562	53,78,526	3,41,90,088
2211	01-Salaries	1,08,29,596	19,41,325	1,27,70,921
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TOTAL(MH)		1,08,29,596	19,41,325	1,27,70,921
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TOTAL(DDO)		3,96,41,158	73,19,851	4,69,61,009
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211 01-Salaries	26,77,264	3,75,808	30,53,072

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	TOTAL(MH)		26,77,264	3,75,808	30,53,072
**********			----------	----------	----------
TOTAL(DDO)			26,77,264	3,75,808	30,53,072
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,32,733	14,16,249	69,48,982
HEALTH CENTRE, JANDWAL					
	**********		----------	----------	----------
	TOTAL(MH)		55,32,733	14,16,249	69,48,982
**********			----------	----------	----------
TOTAL(DDO)			55,32,733	14,16,249	69,48,982

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,26,66,264	69,33,985	3,96,00,249	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, KAHNUWAN					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	91-Medical Reimbursement	0	1,54,473	1,54,473
			**********		3,26,66,264	70,88,458	3,97,54,722
			TOTAL(MH)				

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TOTAL(DDO)			3,26,66,264	70,88,458	3,97,54,722
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	41,61,619	7,87,002	49,48,621
	**********		----------	----------	----------
	TOTAL(MH)		41,61,619	7,87,002	49,48,621
**********			----------	----------	----------
TOTAL(DDO)			41,61,619	7,87,002	49,48,621
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	77,31,252	14,20,958	91,52,210

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	TOTAL(MH)		77,31,252	14,20,958	91,52,210
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TOTAL(DDO)			77,31,252	14,20,958	91,52,210
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
	2210	01-Salaries	2,96,77,668	64,98,223	3,61,75,891
		91-Medical	23,869	27,325	51,194

Reimbursement			
93-Electricity	2,80,000	8,96,590	11,76,590
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,99,81,537	74,22,138	3,74,03,675
**********	----------	----------	----------
TOTAL(DDO)	3,19,73,693	74,22,138	3,93,95,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	2,03,35,342	46,72,342	2,50,07,684
				91-Medical Reimbursement	22,938	0	22,938
				93-Electricity Charges	0	1,37,886	1,37,886
			**********		---	---	---
				TOTAL(MH)	2,03,58,280	48,10,228	2,51,68,508
		**********			---	---	---
TOTAL(DDO)					2,03,58,280	48,10,228	2,51,68,508

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	50,35,712	11,52,004	61,87,716
	**********		----------	----------	----------
	TOTAL(MH)		50,35,712	11,52,004	61,87,716
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	20,839	0	20,839
	**********		----------	----------	----------
	TOTAL(MH)		2,20,839	0	2,20,839

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TOTAL(DDO)			52,56,551	11,52,004	64,08,555
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	37,09,471	51,41,568	88,51,039
HEALTH CENTRE, KARTARPUR					
**********			----------	----------	----------
TOTAL(MH)			37,09,471	51,41,568	88,51,039
	2211	01-Salaries	51,30,740	10,34,008	61,64,748
**********			----------	----------	----------
TOTAL(MH)			51,30,740	10,34,008	61,64,748

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TOTAL(DDO)	88,40,211	61,75,576	1,50,15,787
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA 2210 01-Salaries	3,20,58,582	72,88,588	3,93,47,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	13-Office Expenses	10,260	0	10,260

		93-Electricity	4,47,090	9,730	4,56,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,25,15,932	72,98,318	3,98,14,250
**********			----------	----------	----------
TOTAL(DDO)			3,25,15,932	72,98,318	3,98,14,250
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	73,93,912	19,12,123	93,06,035
HEALTH CENTRE, KASSOWANA					
	**********		----------	----------	----------
	TOTAL(MH)		73,93,912	19,12,123	93,06,035

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TOTAL(DDO)			73,93,912	19,12,123	93,06,035
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	97,82,614	20,00,518	1,17,83,132
		91-Medical Reimbursement	0	56,555	56,555
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TOTAL(MH)			97,82,614	20,57,073	1,18,39,687
	2235	91-Medical Reimbursement	95,420	1,85,798	2,81,218

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TOTAL(MH)			95,420	1,85,798	2,81,218
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TOTAL(DDO)			98,78,034	22,42,871	1,21,20,905
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	2,13,50,398	46,12,564	2,59,62,962
		13-Office Expenses	0	62,570	62,570
		91-Medical Reimbursement	36,241	11,698	47,939
		93-Electricity	1,40,218	0	1,40,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,15,26,857	46,86,832	2,62,13,689
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2211	01-Salaries	62,19,381	12,03,634	74,23,015
			**********		----------	----------	----------

TOTAL(MH)			62,19,381	12,03,634	74,23,015
2235	91-Medical Reimbursement		42,564	0	42,564
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TOTAL(MH)			42,564	0	42,564
**********		----------	----------	----------	
TOTAL(DDO)			2,77,88,802	58,90,466	3,36,79,268
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	4,75,67,453	1,14,13,387	5,89,80,840
		10-POL of	5,000	0	5,000

Office Vehicles			
11-Domestic	2,600	0	2,600
Travel Expenses			
13-Office	28,354	28,743	57,097
Expenses			
91-Medical	3,92,863	1,56,757	5,49,620
Reimbursement			
93-Electricity	6,18,210	2,92,280	9,10,490
Charges			
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TOTAL(MH)	4,86,14,480	1,18,91,167	6,05,05,647

2235	50-Other	2,00,000	2,00,000	4,00,000	
	Charges				
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TOTAL(MH)		2,00,000	2,00,000	4,00,000	
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TOTAL(DDO)		4,88,14,480	1,20,91,167	6,09,05,647	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	66,89,551	13,71,854	80,61,405
				91-Medical Reimbursement	1,16,969	0	1,16,969
			**********		----------	----------	----------
			TOTAL(MH)		68,06,520	13,71,854	81,78,374
		**********			----------	----------	----------
		TOTAL(DDO)			68,06,520	13,71,854	81,78,374
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	2,57,42,802	57,84,861	3,15,27,663

		13-Office	58,820	0	58,820
		Expenses			
		93-Electricity	9,080	0	9,080
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,58,10,702	57,84,861	3,15,95,563
**********			----------	----------	----------
TOTAL(DDO)			2,58,10,702	57,84,861	3,15,95,563
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,58,311	9,98,477	54,56,788
HEALTH CENTRE, KOOMKALAN					
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		TOTAL(MH)	44,58,311	9,98,477	54,56,788
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TOTAL(DDO)			44,58,311	9,98,477	54,56,788
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	2,68,55,590	49,79,689	3,18,35,279
		91-Medical Reimbursement	17,135	0	17,135
		93-Electricity Charges	2,82,799	6,81,881	9,64,680
**********			----------	----------	----------
TOTAL(MH)			2,71,55,524	56,61,570	3,28,17,094

**********					2,71,55,524	56,61,570	3,28,17,094
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	2,57,53,136	58,03,931	3,15,57,067
				13-Office	23,000	30,903	53,903

	Expenses			
	93-Electricity	4,83,280	2,310	4,85,590
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,62,59,416	58,37,144	3,20,96,560
2211	01-Salaries	68,78,315	12,38,778	81,17,093
	91-Medical	0	68,730	68,730
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		68,78,315	13,07,508	81,85,823
2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	17,736	2,29,004	2,46,740
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,17,736	2,29,004	4,46,740
********************************			----------	----------	----------
TOTAL(DDO)			3,33,55,467	73,73,656	4,07,29,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	1,91,05,842	34,44,467	2,25,50,309
	**********		----------	----------	----------
	TOTAL(MH)		1,91,05,842	34,44,467	2,25,50,309

	2211	01-Salaries	34,39,410	5,40,200	39,79,610
	**********		----------	----------	----------
	TOTAL(MH)		34,39,410	5,40,200	39,79,610
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TOTAL(DDO)			2,25,45,252	39,84,667	2,65,29,919
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	77,14,899	2,40,719	79,55,618
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		77,14,899	2,40,719	79,55,618
		**********			----------	----------	----------
		TOTAL(DDO)			77,14,899	2,40,719	79,55,618
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	2,85,81,212	52,71,374	3,38,52,586
			**********		----------	----------	----------
			TOTAL(MH)		2,85,81,212	52,71,374	3,38,52,586

2211	01-Salaries	79,52,873	16,85,289	96,38,162
	91-Medical Reimbursement	0	2,19,252	2,19,252
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TOTAL(MH)		79,52,873	19,04,541	98,57,414
**********		----------	----------	----------
TOTAL(DDO)		3,65,34,085	71,75,915	4,37,10,000
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SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211 01-Salaries	70,76,849	15,99,271	86,76,120
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TOTAL(MH)			70,76,849	15,99,271	86,76,120
**********			----------	----------	----------
TOTAL(DDO)			70,76,849	15,99,271	86,76,120
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,72,80,707	61,38,378	3,34,19,085
HEALTH CENTRE, MANUPUR					
**********			----------	----------	----------
TOTAL(MH)			2,72,80,707	61,38,378	3,34,19,085
	2235	01-Salaries	1,37,948	0	1,37,948
		91-Medical Reimbursement	6,374	0	6,374

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				TOTAL(MH)		1,44,322	0	1,44,322
**********						----------	----------	----------
TOTAL(DDO)						2,74,25,029	61,38,378	3,35,63,407
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries				75,05,129	15,12,555	90,17,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, MEHAKPUR					

		**********		----------	----------	----------
		TOTAL(MH)		75,05,129	15,12,555	90,17,684
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	TOTAL(DDO)			75,05,129	15,12,555	90,17,684
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	2,22,58,775	43,25,536	2,65,84,311
				93-Electricity Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,24,58,775	43,25,536	2,67,84,311

2211	01-Salaries	42,92,741	9,51,959	52,44,700
**********		----------	----------	----------
TOTAL(MH)		42,92,741	9,51,959	52,44,700
2235	91-Medical Reimbursement	4,01,613	0	4,01,613
**********		----------	----------	----------
TOTAL(MH)		4,01,613	0	4,01,613
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TOTAL(DDO)		2,71,53,129	52,77,495	3,24,30,624
SENIOR MEDICAL OFFICER,PRIMARY 2211	01-Salaries	81,58,896	15,26,048	96,84,944

HEALTH CENTRE, MOONAK

	91-Medical	0	30,410	30,410
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		81,58,896	15,56,458	97,15,354
2235	91-Medical	46,555	47,980	94,535
	Reimbursement			
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TOTAL(MH)		46,555	47,980	94,535
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TOTAL(DDO)		82,05,451	16,04,438	98,09,889

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	55,36,989	11,48,255	66,85,244
				91-Medical Reimbursement	31,002	0	31,002
			**********		----------	----------	----------
			TOTAL(MH)		55,67,991	11,48,255	67,16,246

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TOTAL(DDO)			55,67,991	11,48,255	67,16,246
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	27,28,423	4,99,480	32,27,903
	**********		----------	----------	----------
	TOTAL(MH)		27,28,423	4,99,480	32,27,903
**********			----------	----------	----------
TOTAL(DDO)			27,28,423	4,99,480	32,27,903
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	59,77,351	12,24,229	72,01,580

HEALTH CENTRE, NANDPUR KALOUR					
		**********	----------	----------	----------
		TOTAL(MH)	59,77,351	12,24,229	72,01,580
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TOTAL(DDO)			59,77,351	12,24,229	72,01,580
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,65,07,988	45,87,557	3,10,95,545
HEALTH CENTRE, NATHANA					
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	1,91,186	40,085	2,31,271

	93-Electricity	1,70,000	0	1,70,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,68,69,674	46,27,642	3,14,97,316
2211	01-Salaries	60,95,266	12,59,914	73,55,180
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TOTAL(MH)		60,95,266	12,59,914	73,55,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			3,29,64,940	58,87,556	3,88,52,496
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	6,01,62,949	1,32,90,962	7,34,53,911
				91-Medical Reimbursement	0	53,157	53,157
				93-Electricity Charges	1,00,000	1,00,000	2,00,000
		**********					
		TOTAL(MH)			6,02,62,949	1,34,44,119	7,37,07,068

	2211	01-Salaries	96,31,963	21,68,309	1,18,00,272
	**********		----------	----------	----------
	TOTAL(MH)		96,31,963	21,68,309	1,18,00,272
**********			----------	----------	----------
TOTAL(DDO)			6,98,94,912	1,56,12,428	8,55,07,340
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	70,32,005	15,63,041	85,95,046
HEALTH CENTRE, NOORPUR BEDI					
	**********		----------	----------	----------
	TOTAL(MH)		70,32,005	15,63,041	85,95,046

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TOTAL(DDO)			70,32,005	15,63,041	85,95,046
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	3,31,08,058	91,48,014	4,22,56,072
		93-Electricity Charges	0	2,35,000	2,35,000
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TOTAL(MH)			3,31,08,058	93,83,014	4,24,91,072
	2211	01-Salaries	51,57,624	2,73,578	54,31,202
**********			----------	----------	----------
TOTAL(MH)			51,57,624	2,73,578	54,31,202

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TOTAL(DDO)						3,82,65,682	96,56,592	4,79,22,274
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries				0	46,49,564	46,49,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, PALDI					
			**********		----------	----------	----------
			TOTAL(MH)		0	46,49,564	46,49,564

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2211	01-Salaries	44,10,211	8,87,523	52,97,734
		**********			----------	----------	----------
		TOTAL(MH)			44,10,211	8,87,523	52,97,734
		**********			----------	----------	----------
		TOTAL(DDO)			44,10,211	55,37,087	99,47,298
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PATIALA	2235	91-Medical Reimbursement	16,702	0	16,702
		**********			----------	----------	----------

		TOTAL(MH)	16,702	0	16,702
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TOTAL(DDO)			16,702	0	16,702
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,14,17,843	63,01,182	2,77,19,025
HEALTH CENTRE, PAYAL					
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		TOTAL(MH)	2,14,17,843	63,01,182	2,77,19,025
	2211	01-Salaries	54,15,500	19,08,704	73,24,204
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		TOTAL(MH)	54,15,500	19,08,704	73,24,204

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TOTAL(DDO)			2,68,33,343	82,09,886	3,50,43,229
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	51,33,055	8,91,899	60,24,954
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TOTAL(MH)			51,33,055	8,91,899	60,24,954
	2235	91-Medical	0	61,513	61,513
		Reimbursement			
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TOTAL(MH)			0	61,513	61,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			51,33,055	9,53,412	60,86,467
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	2,74,48,960	48,30,113	3,22,79,073
				91-Medical Reimbursement	69,980	0	69,980

	93-Electricity	1,00,000	1,00,000	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,76,18,940	49,30,113	3,25,49,053
2211	01-Salaries	47,89,380	8,44,486	56,33,866
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TOTAL(MH)		47,89,380	8,44,486	56,33,866
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TOTAL(DDO)		3,24,08,320	57,74,599	3,81,82,919
SENIOR MEDICAL OFFICER,PRIMARY	2210 01-Salaries	12,06,073	66,41,796	78,47,869

HEALTH CENTRE, SAHNEWAL					
		93-Electricity	0	1,50,000	1,50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,06,073	67,91,796	79,97,869
**********			----------	----------	----------
TOTAL(DDO)			12,06,073	67,91,796	79,97,869
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	10,62,972	1,96,172	12,59,144
HEALTH CENTRE, SAMRALA					
		13-Office	1,000	0	1,000
		Expenses			

21-Supplies and Materials	6,109	3,212	9,321
91-Medical Reimbursement	6,86,540	3,75,808	10,62,348
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TOTAL(MH)	17,56,621	5,75,192	23,31,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			17,56,621	5,75,192	23,31,813
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	2,06,30,616	43,34,106	2,49,64,722
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	94,944	17,904	1,12,848
				92-Telephone	1,804	0	1,804
				93-Electricity Charges	58,000	0	58,000

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TOTAL(MH)			2,07,88,864	43,52,010	2,51,40,874
2211	01-Salaries		64,17,112	11,78,683	75,95,795
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TOTAL(MH)			64,17,112	11,78,683	75,95,795
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TOTAL(DDO)			2,72,05,976	55,30,693	3,27,36,669
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	3,06,40,018	61,20,742	3,67,60,760
		13-Office	18,109	4,431	22,540

	91-Medical Reimbursement	2,02,214	3,77,620	5,79,834
	93-Electricity Charges	9,99,620	5,19,370	15,18,990
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TOTAL(MH)		3,18,59,961	70,22,163	3,88,82,124
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical Reimbursement	76,631	0	76,631
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			TOTAL(MH)			86,631	0	86,631

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,19,46,592	70,22,163	3,89,68,755
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	36,19,175	7,82,010	44,01,185

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		TOTAL(MH)	36,19,175	7,82,010	44,01,185
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TOTAL(DDO)			36,19,175	7,82,010	44,01,185
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	65,56,037	1,29,696	66,85,733
		91-Medical Reimbursement	15,564	0	15,564
		**********	----------	----------	----------
		TOTAL(MH)	65,71,601	1,29,696	67,01,297

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TOTAL(DDO)			65,71,601	1,29,696	67,01,297
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	2,32,61,944	72,45,039	3,05,06,983
		13-Office Expenses	23,949	23,514	47,463
		91-Medical Reimbursement	2,50,684	34,573	2,85,257
		93-Electricity Charges	1,34,820	0	1,34,820
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TOTAL(MH)			2,36,71,397	73,03,126	3,09,74,523

2211	01-Salaries	67,81,203	13,62,332	81,43,535
	91-Medical Reimbursement	24,000	0	24,000
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TOTAL(MH)		68,05,203	13,62,332	81,67,535
2235	91-Medical Reimbursement	1,46,155	34,091	1,80,246
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TOTAL(MH)		1,46,155	34,091	1,80,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,22,755	86,99,549	3,93,22,304
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	4,30,00,928	83,07,575	5,13,08,503
				91-Medical Reimbursement	0	11,500	11,500

		93-Electricity	0	2,00,000	2,00,000
		Charges			
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	TOTAL(MH)		4,30,00,928	85,19,075	5,15,20,003
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TOTAL(DDO)			4,30,00,928	85,19,075	5,15,20,003
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	66,49,268	16,58,011	83,07,279
HEALTH CENTRE, SHUTRANA, PATIALA					
		91-Medical	79,463	0	79,463
		Reimbursement			
	**********		----------	----------	----------

TOTAL(MH)			67,28,731	16,58,011	83,86,742
2235	91-Medical		8,273	0	8,273
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			8,273	0	8,273
********************************			----------	----------	----------
TOTAL(DDO)			67,37,004	16,58,011	83,95,015
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	81,22,252	18,10,268	99,32,520
HEALTH CENTRE, SIDHWANBET					
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TOTAL(MH)		81,22,252	18,10,268	99,32,520

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TOTAL(DDO)		81,22,252	18,10,268	99,32,520

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	62,52,066	9,69,120	72,21,186
HEALTH CENTRE, SITTO GUNN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		62,52,066	9,69,120	72,21,186
		**********		----------	----------	----------	
		TOTAL(DDO)			62,52,066	9,69,120	72,21,186
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	4,15,73,736	88,08,763	5,03,82,499
				93-Electricity Charges	65,000	0	65,000
		**********		----------	----------	----------	
		TOTAL(MH)			4,16,38,736	88,08,763	5,04,47,499

2211	01-Salaries	49,41,993	1,09,352	50,51,345
**********		----------	----------	----------
TOTAL(MH)		49,41,993	1,09,352	50,51,345
2235	91-Medical Reimbursement	17,421	0	17,421
**********		----------	----------	----------
TOTAL(MH)		17,421	0	17,421
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TOTAL(DDO)		4,65,98,150	89,18,115	5,55,16,265
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210 01-Salaries	3,15,85,346	60,48,683	3,76,34,029

	13-Office Expenses	0	5,000	5,000
	50-Other Charges	49,800	0	49,800
	91-Medical Reimbursement	0	65,742	65,742
	93-Electricity Charges	5,87,000	0	5,87,000
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TOTAL(MH)		3,22,22,146	61,19,425	3,83,41,571
2211	01-Salaries	83,07,170	17,05,556	1,00,12,726

91-Medical	0	18,000		18,000

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	83,07,170	17,23,556	1,00,30,726
	**********			TOTAL(DDO)	4,05,29,316	78,42,981	4,83,72,297

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	7,08,763	49,71,949	56,80,712
			**********		----------	----------	----------
			TOTAL(MH)		7,08,763	49,71,949	56,80,712
			2211	01-Salaries	81,33,601	22,66,749	1,04,00,350
			**********		----------	----------	----------
			TOTAL(MH)		81,33,601	22,66,749	1,04,00,350
		**********			----------	----------	----------
		TOTAL(DDO)			88,42,364	72,38,698	1,60,81,062
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,02,45,566	97,17,242	3,99,62,808

HEALTH CENTRE, TAPA

	91-Medical Reimbursement	70,116	90,566	1,60,682
	93-Electricity Charges	5,00,000	5,00,000	10,00,000
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TOTAL(MH)		3,08,15,682	1,03,07,808	4,11,23,490
2211	01-Salaries	64,24,049	12,78,894	77,02,943
	91-Medical Reimbursement	9,331	0	9,331
**********		----------	----------	----------
TOTAL(MH)		64,33,380	12,78,894	77,12,274

2235	91-Medical Reimbursement	27,605	0	27,605
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TOTAL(MH)		27,605	0	27,605
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TOTAL(DDO)		3,72,76,667	1,15,86,702	4,88,63,369

NAME OF	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 FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	91,98,083	18,86,815	1,10,84,898
		**********					
		TOTAL(MH)			91,98,083	18,86,815	1,10,84,898
		**********					
		TOTAL(DDO)			91,98,083	18,86,815	1,10,84,898
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	52,27,239	9,94,733	62,21,972
		**********					

		TOTAL(MH)	52,27,239	9,94,733	62,21,972
**********			----------	----------	----------
TOTAL(DDO)			52,27,239	9,94,733	62,21,972
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	2,31,71,638	35,67,068	2,67,38,706
		**********	----------	----------	----------
		TOTAL(MH)	2,31,71,638	35,67,068	2,67,38,706
**********			----------	----------	----------
TOTAL(DDO)			2,31,71,638	35,67,068	2,67,38,706

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,89,24,043	77,14,388	4,66,38,431
HEALTH UNIT, GHAROTA					
		91-Medical Reimbursement	3,70,160	4,98,894	8,69,054
		93-Electricity Charges	4,00,000	1,00,000	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,96,94,203	83,13,282	4,80,07,485
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TOTAL(DDO)			3,96,94,203	83,13,282	4,80,07,485
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,54,50,063	62,20,351	3,16,70,414

HEALTH UNIT, SIDHWAN BET

93-Electricity	1,35,000	0	1,35,000
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,55,85,063	62,20,351	3,18,05,414
		**********			----------	----------	----------

		TOTAL(DDO)			2,55,85,063	62,20,351	3,18,05,414
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	2,87,26,986	55,48,943	3,42,75,929
		**********			----------	----------	----------
		TOTAL(MH)			2,87,26,986	55,48,943	3,42,75,929
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,26,986	55,48,943	3,42,75,929
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	2,52,08,379	46,70,339	2,98,78,718

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		TOTAL(MH)	2,52,08,379	46,70,339	2,98,78,718
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TOTAL(DDO)			2,52,08,379	46,70,339	2,98,78,718
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	2,70,83,992	54,36,577	3,25,20,569
HEALTH DEPARTMENT, KALA BAKARA					
	**********		----------	----------	----------
		TOTAL(MH)	2,70,83,992	54,36,577	3,25,20,569
**********			----------	----------	----------
TOTAL(DDO)			2,70,83,992	54,36,577	3,25,20,569

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	47,03,421	12,88,177	59,91,598
	**********		----------	----------	----------
	TOTAL(MH)		47,03,421	12,88,177	59,91,598
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TOTAL(DDO)			47,03,421	12,88,177	59,91,598

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	13,29,920	18,95,680	32,25,600

Charges

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	TOTAL(MH)		13,29,920	18,95,680	32,25,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,29,920	18,95,680	32,25,600
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	91-Medical Reimbursement	22,819	0	22,819
		**********					
		TOTAL(MH)			22,819	0	22,819

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TOTAL(DDO)			22,819	0	22,819
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	2,21,50,117	43,75,367	2,65,25,484
		13-Office Expenses	11,000	10,000	21,000
		91-Medical Reimbursement	0	1,46,065	1,46,065
		93-Electricity Charges	1,26,000	0	1,26,000
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TOTAL(MH)			2,22,87,117	45,31,432	2,68,18,549

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TOTAL(DDO)			2,22,87,117	45,31,432	2,68,18,549
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	2,91,49,738	60,89,602	3,52,39,340
		13-Office Expenses	9,925	0	9,925
		91-Medical Reimbursement	0	33,225	33,225
		93-Electricity Charges	1,35,000	0	1,35,000

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TOTAL(MH)		2,92,94,663	61,22,827	3,54,17,490	
2211	01-Salaries	79,52,078	20,35,542	99,87,620	
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TOTAL(MH)		79,52,078	20,35,542	99,87,620	

2235	50-Other	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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					Charges			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2235	91-Medical Reimbursement	0	8,70,235	8,70,235
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,000	8,70,235	8,80,235
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,72,56,741	90,28,604	4,62,85,345
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	3,42,25,476	65,90,000	4,08,15,476
				13-Office	13,250	0	13,250

		Expenses			
		91-Medical	92,639	1,09,579	2,02,218
		Reimbursement			
		93-Electricity	1,50,000	0	1,50,000
		Charges			
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	TOTAL(MH)		3,44,81,365	66,99,579	4,11,80,944
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TOTAL(DDO)			3,44,81,365	66,99,579	4,11,80,944
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	42,69,293	1,96,095	44,65,388

		**********	----------	----------	----------
		TOTAL(MH)	42,69,293	1,96,095	44,65,388
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TOTAL(DDO)			42,69,293	1,96,095	44,65,388
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	3,84,26,219	95,74,812	4,80,01,031
		13-Office Expenses	64,670	33,473	98,143
		59-POL of Transport Vehicles	5,000	0	5,000

91-Medical	22,501	0	22,501
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	93-Electricity Charges	3,50,000	0	3,50,000
			**********				
			TOTAL(MH)		3,88,68,390	96,08,285	4,84,76,675

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TOTAL(DDO)			3,88,68,390	96,08,285	4,84,76,675
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MSCH	2235	91-Medical Reimbursement	10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	3,00,70,581	55,43,400	3,56,13,981
		91-Medical	0	32,669	32,669

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,70,581	55,76,069	3,56,46,650
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TOTAL(DDO)			3,00,70,581	55,76,069	3,56,46,650
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	1,49,94,450	41,98,860	1,91,93,310
		91-Medical Reimbursement	0	24,009	24,009
		93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		1,50,44,450	42,22,869	1,92,67,319
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TOTAL(DDO)			1,50,44,450	42,22,869	1,92,67,319

SENIORN MEDICAL OFFICER,PRIMARY	2235	91-Medical	49,060	0	49,060
HEALTH CENTRE, KAULI		Reimbursement			
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	TOTAL(MH)		49,060	0	49,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,060	0	49,060
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	7,00,34,249	1,80,79,688	8,81,13,937
				13-Office Expenses	19,229	0	19,229
				91-Medical	8,84,382	1,99,786	10,84,168

	Reimbursement			
	93-Electricity	85,493	0	85,493
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,10,23,353	1,82,79,474	8,93,02,827
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	24,300	72,030	96,330
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		24,300	2,72,030	2,96,330

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TOTAL(DDO)			7,10,47,653	1,85,51,504	8,95,99,157
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	0	60,02,761	60,02,761
		94-Water Charges	0	2,87,000	2,87,000
	**********		----------	----------	----------
	TOTAL(MH)		0	62,89,761	62,89,761
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TOTAL(DDO)			0	62,89,761	62,89,761

SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	20,31,341	3,74,998	24,06,339
		30-Other Contractual Services	55,000	9,226	64,226
		91-Medical Reimbursement	10,71,871	3,86,704	14,58,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		31,58,212	7,70,928	39,29,140
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	11,624	0	11,624
			**********		----------	----------	----------
			TOTAL(MH)		11,624	1,00,000	1,11,624
		******************************			----------	----------	----------
		TOTAL(DDO)			31,69,836	8,70,928	40,40,764

SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2235	91-Medical Reimbursement	16,033	0	16,033
	**********		----------	----------	----------
	TOTAL(MH)		16,033	0	16,033
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TOTAL(DDO)			16,033	0	16,033
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	1,97,76,250	55,09,640	2,52,85,890
		13-Office Expenses	4,200	0	4,200

	93-Electricity	4,35,000	0	4,35,000
	Charges			
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TOTAL(MH)		2,02,15,450	55,09,640	2,57,25,090
2211	01-Salaries	63,76,742	14,76,260	78,53,002
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TOTAL(MH)		63,76,742	14,76,260	78,53,002
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TOTAL(DDO)		2,65,92,192	69,85,900	3,35,78,092
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210 01-Salaries	2,43,76,434	48,44,483	2,92,20,917

				13-Office	0	55,000	55,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	91-Medical Reimbursement	10,080	34,337	44,417
				93-Electricity Charges	7,240	0	7,240

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TOTAL(MH)		2,43,93,754	49,33,820	2,93,27,574
2211	01-Salaries	51,59,962	9,93,875	61,53,837
**********		----------	----------	----------
TOTAL(MH)		51,59,962	9,93,875	61,53,837
2235	50-Other	0	10,000	10,000

Charges

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TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)		2,95,53,716	59,37,695	3,54,91,411

SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	3,69,20,207	62,61,862	4,31,82,069
		93-Electricity Charges	92,620	35,120	1,27,740
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TOTAL(MH)			3,70,12,827	62,96,982	4,33,09,809
	2235	91-Medical Reimbursement	15,424	0	15,424
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TOTAL(MH)			15,424	0	15,424

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TOTAL(DDO)			3,70,28,251	62,96,982	4,33,25,233
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2235	91-Medical Reimbursement	13,213	0	13,213
		**********	----------	----------	----------
		TOTAL(MH)	13,213	0	13,213
		**********	----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			13,213	0	13,213
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	2,08,34,390	40,78,381	2,49,12,771
				93-Electricity Charges	1,50,000	5,03,110	6,53,110
		**********			----------	----------	----------
		TOTAL(MH)			2,09,84,390	45,81,491	2,55,65,881
		**********			----------	----------	----------
TOTAL(DDO)					2,09,84,390	45,81,491	2,55,65,881

SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	3,77,72,603	1,07,54,054	4,85,26,657
	**********		----------	----------	----------
	TOTAL(MH)		3,77,72,603	1,07,54,054	4,85,26,657
	2211	01-Salaries	35,18,828	9,39,840	44,58,668
	**********		----------	----------	----------
	TOTAL(MH)		35,18,828	9,39,840	44,58,668
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TOTAL(DDO)			4,12,91,431	1,16,93,894	5,29,85,325

SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	1,97,15,035	35,97,797	2,33,12,832
**********			----------	----------	----------
TOTAL(MH)			1,97,15,035	35,97,797	2,33,12,832
**********			----------	----------	----------
TOTAL(DDO)			1,97,15,035	35,97,797	2,33,12,832
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	20,95,122	2,12,830	23,07,952
**********			----------	----------	----------
TOTAL(MH)			20,95,122	2,12,830	23,07,952

**********	20,95,122	2,12,830	23,07,952
TOTAL(DDO)			
ZONAL MALARIA OFFICER,FEROZEPUR 2210 01-Salaries	23,60,710	5,25,572	28,86,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,FEROZEPUR	2210	13-Office Expenses	1,050	4,100	5,150

	92-Telephone	0	1,528	1,528
**********		----------	----------	----------
TOTAL(MH)		23,61,760	5,31,200	28,92,960
2235	91-Medical	14,936	0	14,936
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,936	0	14,936
**********		----------	----------	----------
TOTAL(DDO)		23,76,696	5,31,200	29,07,896
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	60,65,739	11,42,464	72,08,203
**********		----------	----------	----------

		TOTAL(MH)	60,65,739	11,42,464	72,08,203
**********			----------	----------	----------
TOTAL(DDO)			60,65,739	11,42,464	72,08,203
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	63,48,109	13,87,951	77,36,060
		91-Medical Reimbursement	21,613	0	21,613
		**********	----------	----------	----------
		TOTAL(MH)	63,69,722	13,87,951	77,57,673
**********			----------	----------	----------

		TOTAL(DDO)			63,69,722	13,87,951	77,57,673
		**********			----------	----------	----------
		TOTAL(CCO)			14,98,68,97,090	3,13,29,39,882	18,11,98,36,972
**********					----------	----------	----------
TOTAL(DEPT)					14,98,68,97,090	3,13,29,39,882	18,11,98,36,972
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	31-Grants-in-Aid (Salary)	5,81,53,613	2,11,00,000	7,92,53,613
			**********		----------	----------	----------
			TOTAL(MH)		5,81,53,613	2,11,00,000	7,92,53,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,81,53,613	2,11,00,000	7,92,53,613
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	17,62,238	3,96,883	21,59,121
		**********			----------	----------	----------
		TOTAL(MH)			17,62,238	3,96,883	21,59,121

2235	93-Electricity Charges	4,775	0	4,775	
**********		----------	----------	----------	
TOTAL(MH)		4,775	0	4,775	
**********		----------	----------	----------	
TOTAL(DDO)		17,67,013	3,96,883	21,63,896	
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	91-Medical Reimbursement	5,24,765	98,669	6,23,434
**********		----------	----------	----------	

TOTAL(MH)		5,24,765	98,669	6,23,434
**********		----------	----------	----------
TOTAL(DDO)		5,24,765	98,669	6,23,434
DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	1,14,09,305	30,24,810	1,44,34,115
	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
	10-POL of Office Vehicles	21,634	0	21,634

13-Office	59,634	35,316	94,950
Expenses			
21-Supplies and	7,74,403	1,02,619	8,77,022
Materials			
28-Professional	14,48,871	5,78,124	20,26,995
Services			
30-Other	3,62,795	72,559	4,35,354
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services		
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	91-Medical Reimbursement	69,251	4,136	73,387
				92-Telephone	8,735	1,628	10,363
				93-Electricity Charges	10,30,100	2,26,160	12,56,260
			**********		---------	---------	---------
			TOTAL(MH)		1,51,89,928	40,45,352	1,92,35,280
			2235	50-Other Charges	10,000	0	10,000
				91-Medical	8,73,406	2,40,308	11,13,714

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	8,83,406	2,40,308	11,23,714
**********			----------	----------	----------
TOTAL(DDO)			1,60,73,334	42,85,660	2,03,58,994
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	2,05,38,729	38,97,332	2,44,36,061
		02-Wages	5,38,174	11,490	5,49,664
		11-Domestic Travel Expenses	2,080	0	2,080
		31-Grants-in-Ai	1,00,000	0	1,00,000

	d (Salary)			
	91-Medical Reimbursement	12,474	1,32,946	1,45,420
	92-Telephone	5,707	884	6,591
	93-Electricity Charges	18,730	5,010	23,740
**********		----------	----------	----------
TOTAL(MH)		2,12,15,894	40,47,662	2,52,63,556
2235	91-Medical Reimbursement	0	1,11,507	1,11,507
**********		----------	----------	----------
TOTAL(MH)		0	1,11,507	1,11,507

**********	2,12,15,894	41,59,169	2,53,75,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	2,16,60,024	44,12,702	2,60,72,726
				11-Domestic	1,320	0	1,320

Travel Expenses			
13-Office Expenses	13,932	0	13,932
21-Supplies and Materials	2,33,575	17,570	2,51,145
30-Other Contractual Services	6,00,384	30,528	6,30,912
91-Medical Reimbursement	0	10,024	10,024
92-Telephone Charges	2,346	1,644	3,990
93-Electricity	4,21,100	1,85,450	6,06,550

	94-Water	1,06,685	0	1,06,685
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,30,39,366	46,57,918	2,76,97,284
2235	91-Medical Reimbursement	1,94,730	0	1,94,730
**********		----------	----------	----------
TOTAL(MH)		1,94,730	0	1,94,730
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TOTAL(DDO)		2,32,34,096	46,57,918	2,78,92,014

MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	20,38,82,037	3,97,25,023	24,36,07,060
		10-POL of Office Vehicles	21,395	0	21,395
		13-Office Expenses	96,78,019	3,95,050	1,00,73,069
		21-Supplies and Materials	1,01,02,106	1,08,57,480	2,09,59,586
		26-Advertising and Publicity	41,102	3,809	44,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	27-Minor Works	8,05,535	9,24,227	17,29,762
				28-Professional Services	90,38,408	20,86,596	1,11,25,004
				30-Other Contractual Services	65,53,008	10,90,772	76,43,780
				34-Scholarships	22,256	96,000	1,18,256

	Stipends			
	91-Medical Reimbursement	21,26,227	3,07,019	24,33,246
	92-Telephone	47,248	9,115	56,363
	93-Electricity Charges	1,50,00,000	1,63,00,000	3,13,00,000
	94-Water Charges	3,83,040	0	3,83,040
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TOTAL(MH)		25,77,00,381	7,17,95,091	32,94,95,472
2235	91-Medical Reimbursement	16,53,739	6,83,162	23,36,901

		**********	----------	----------	----------
		TOTAL(MH)	16,53,739	6,83,162	23,36,901
**********			----------	----------	----------
TOTAL(DDO)			25,93,54,120	7,24,78,253	33,18,32,373
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	2,62,62,110	49,38,800	3,12,00,910
		11-Domestic Travel Expenses	4,430	12,531	16,961
		13-Office Expenses	73,243	1,40,249	2,13,492

21-Supplies and Materials	3,18,358	1,951	3,20,309
28-Professional Services	6,52,362	1,94,566	8,46,928
30-Other Contractual Services	2,05,515	41,103	2,46,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	34-Scholarships	54,14,744	19,48,748	73,63,492

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PATIALA		Stipends	
			91-Medical Reimbursement	2,23,410	61,025	2,84,435
			92-Telephone	11,358	2,098	13,456
			93-Electricity Charges	7,61,000	2,11,390	9,72,390
**********				----------	----------	----------
TOTAL(MH)				3,39,26,530	75,52,461	4,14,78,991
2235			91-Medical Reimbursement	1,83,114	2,77,548	4,60,662
**********				----------	----------	----------

		TOTAL(MH)	1,83,114	2,77,548	4,60,662
**********			----------	----------	----------
TOTAL(DDO)			3,41,09,644	78,30,009	4,19,39,653
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	94,366	2,61,418	3,55,784
	**********		----------	----------	----------
		TOTAL(MH)	1,94,366	2,61,418	4,55,784
**********			----------	----------	----------

TOTAL(DDO)			1,94,366	2,61,418	4,55,784
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	1,12,82,250	23,54,571	1,36,36,821
		13-Office Expenses	17,200	11,800	29,000
		28-Professional Services	2,99,248	0	2,99,248
		30-Other Contractual Services	75,71,874	4,89,800	80,61,674
		34-Scholarships Stipends	37,89,432	11,20,000	49,09,432

				91-Medical	8,800	0	8,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	93-Electricity Charges	6,64,987	1,04,490	7,69,477
			**********		2,36,33,791	40,80,661	2,77,14,452
			TOTAL(MH)				

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TOTAL(DDO)			2,36,33,791	40,80,661	2,77,14,452
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	48,24,20,939	9,37,67,803	57,61,88,742
		10-POL of Office Vehicles	0	50,753	50,753
		11-Domestic Travel Expenses	8,460	0	8,460
		13-Office Expenses	14,62,637	10,37,310	24,99,947
		21-Supplies and	3,22,021	21,71,592	24,93,613

Materials			
27-Minor Works	25,38,998	7,88,638	33,27,636
28-Professional Services	91,33,848	23,95,408	1,15,29,256
30-Other Contractual Services	17,01,273	1,28,768	18,30,041
34-Scholarships Stipends	3,42,27,587	2,00,50,099	5,42,77,686
91-Medical Reimbursement	1,66,566	16,09,439	17,76,005
92-Telephone	5,033	1,089	6,122
93-Electricity	1,61,78,377	35,12,010	1,96,90,387

Charges

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TOTAL(MH)		54,81,65,739	12,55,12,909	67,36,78,648
4210	52-Machinery	0	2,12,78,139	2,12,78,139
	and Equipments			
	53-Major Works	9,34,49,719	1,51,88,069	10,86,37,788
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TOTAL(MH)		9,34,49,719	3,64,66,208	12,99,15,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,16,15,458	16,19,79,117	80,35,94,575
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	47,27,37,554	9,13,48,222	56,40,85,776
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
PUNJAB, CHANDIGARH							
				09-Repair and Maintenance of Staff Cars	0	2,739	2,739
				10-POL of Office Vehicles	55,237	0	55,237

11-Domestic Travel Expenses	0	10,761	10,761
13-Office Expenses	26,08,374	3,00,870	29,09,244
27-Minor Works	4,00,409	74,138	4,74,547
28-Professional Services	99,30,894	26,69,346	1,26,00,240
30-Other Contractual Services	25,76,657	5,07,507	30,84,164
34-Scholarships Stipends	3,93,99,829	3,25,06,649	7,19,06,478
91-Medical	9,68,369	1,00,439	10,68,808

	Reimbursement			
	92-Telephone	2,389	1,680	4,069
	93-Electricity	98,08,880	25,11,660	1,23,20,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,84,88,592	13,00,34,011	66,85,22,603
2235	01-Salaries	1,37,23,431	14,35,076	1,51,58,507
	13-Office	9,791	0	9,791
	Expenses			
	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
	91-Medical	13,72,639	0	13,72,639

Reimbursement			
92-Telephone	1,852	0	1,852
93-Electricity	2,400	0	2,400
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,52,10,113	15,35,076	1,67,45,189

		**********			----------	----------	----------
		TOTAL(DDO)			55,36,98,705	13,15,69,087	68,52,67,792
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	2,87,16,637	62,01,887	3,49,18,524
				11-Domestic Travel Expenses	6,132	5,336	11,468
				13-Office Expenses	2,01,879	20,400	2,22,279
				21-Supplies and Materials	4,53,697	2,98,955	7,52,652
				27-Minor Works	21,000	0	21,000

28-Professional Services	25,15,717	0	25,15,717
30-Other Contractual Services	2,59,713	21,674	2,81,387
34-Scholarships Stipends	92,43,176	18,40,421	1,10,83,597
91-Medical Reimbursement	6,507	13,606	20,113
92-Telephone	903	1,347	2,250
93-Electricity Charges	12,69,073	4,54,920	17,23,993
94-Water	1,89,842	1,74,022	3,63,864

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TOTAL(MH)		4,28,84,276	90,32,568	5,19,16,844	
2235	91-Medical	1,97,914	49,890	2,47,804	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,97,914	49,890	2,47,804	
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TOTAL(DDO)		4,30,82,190	90,82,458	5,21,64,648	
PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	50,06,931	7,92,262	57,99,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FAMILY INSTITUTION PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		50,06,931	7,92,262	57,99,193
		**********			----------	----------	----------
		TOTAL(DDO)			50,06,931	7,92,262	57,99,193
HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	28,01,18,214	5,80,83,207	33,82,01,421

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,SGTB HOSPITAL	09-Repair and Maintenance of Staff Cars	0	5,200	5,200
			10-POL of Office Vehicles	1,02,817	0	1,02,817
			13-Office Expenses	11,86,673	5,20,568	17,07,241
			21-Supplies and Materials	72,52,115	59,86,957	1,32,39,072
			27-Minor Works	12,08,917	67,354	12,76,271
			28-Professional	59,66,363	14,81,980	74,48,343

Services			
30-Other	27,89,911	3,58,454	31,48,365
Contractual Services			
91-Medical Reimbursement	7,37,395	6,30,498	13,67,893
92-Telephone	7,650	7,574	15,224
93-Electricity Charges	2,41,31,300	69,82,630	3,11,13,930
94-Water Charges	4,66,835	0	4,66,835
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TOTAL(MH)	32,39,68,190	7,41,24,422	39,80,92,612

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	3,66,037	3,20,431	6,86,468
	Reimbursement			
**********				
	TOTAL(MH)	3,66,037	4,20,431	7,86,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			32,43,34,227	7,45,44,853	39,88,79,080
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2235	01-Salaries	19,500	0	19,500
				28-Professional Services	48,393	0	48,393
		**********			----------	----------	----------
		TOTAL(MH)			67,893	0	67,893
		**********			----------	----------	----------
		TOTAL(DDO)			67,893	0	67,893

SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	94,45,976	18,57,767	1,13,03,743
		13-Office Expenses	11,691	13,940	25,631
		21-Supplies and Materials	37,380	49,820	87,200
		91-Medical Reimbursement	11,400	33,215	44,615
		92-Telephone Charges	4,928	2,272	7,200
		93-Electricity	2,23,150	1,26,850	3,50,000

		94-Water Charges	12,312	0	12,312
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	TOTAL(MH)		97,46,837	20,83,864	1,18,30,701
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TOTAL(DDO)			97,46,837	20,83,864	1,18,30,701
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,07,92,587	20,23,979	1,28,16,566
		13-Office Expenses	18,504	9,522	28,026

91-Medical	2,63,184	1,80,444	4,43,628
Reimbursement			
92-Telephone	9,567	1,980	11,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	93-Electricity Charges	2,61,740	25,770	2,87,510
			**********				
			TOTAL(MH)		1,13,45,582	22,41,695	1,35,87,277

2235	50-Other	2,00,000	2,00,000	4,00,000
	Charges			
	91-Medical	3,98,746	3,621	4,02,367
	Reimbursement			
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TOTAL(MH)		5,98,746	2,03,621	8,02,367
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	TOTAL(DDO)	1,19,44,328	24,45,316	1,43,89,644
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TOTAL(CCO)		2,02,77,57,205	50,18,45,597	2,52,96,02,802

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TOTAL(DEPT)					2,02,77,57,205	50,18,45,597	2,52,96,02,802
HIGH COURT AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, OF PUNJAB	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	01-Salaries	0	2,46,394	2,46,394
		**********			----------	----------	----------
		TOTAL(MH)			0	2,46,394	2,46,394
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,46,394	2,46,394
		ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	58,33,690	0	58,33,690

DIVISION,KHARAR

02-Wages	2,27,61,514	0	2,27,61,514
09-Repair and Maintenance of Staff Cars	2,773	0	2,773
10-POL of Office Vehicles	35,969	0	35,969
13-Office Expenses	17,428	850	18,278
27-Minor Works	24,780	73,868	98,648
58-Repairs and	0	6,692	6,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Transport Vehicles			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	59-POL of Transport Vehicles	6,429	0	6,429
				91-Medical Reimbursement	0	17,575	17,575
				92-Telephone	1,178	589	1,767
				93-Electricity	26,880	0	26,880

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		TOTAL(MH)	2,87,10,641	99,574	2,88,10,215
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TOTAL(DDO)			2,87,10,641	99,574	2,88,10,215
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	45,39,730	9,04,871	54,44,601
		09-Repair and Maintenance of Staff Cars	0	8,907	8,907
		10-POL of	44,994	0	44,994

Office Vehicles			
13-Office Expenses	20,185	42,100	62,285
91-Medical Reimbursement	35,203	32,115	67,318
92-Telephone Charges	9,610	2,389	11,999
93-Electricity	40,262	26,017	66,279
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TOTAL(MH)	46,89,984	10,16,399	57,06,383
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TOTAL(DDO)	46,89,984	10,16,399	57,06,383

ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	6,40,522	10,08,452	16,48,974		
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	TOTAL(MH)		6,40,522	10,08,452	16,48,974		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	01-Salaries	5,000	0	5,000

OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)				
		91-Medical Reimbursement	0	4,251	4,251
	**********		----------	----------	----------
	TOTAL(MH)		5,000	4,251	9,251
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	TOTAL(DDO)		6,45,522	10,12,703	16,58,225
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE, MANSA	2235	91-Medical Reimbursement	2,47,010	0	2,47,010
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		TOTAL(MH)	2,47,010	0	2,47,010
**********			----------	----------	----------
TOTAL(DDO)			2,47,010	0	2,47,010
CHIEF JUDICIAL	2235	13-Office	1,800	0	1,800
MAGISTRATE,DISTRICT COURTS		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	1,800	0	1,800
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TOTAL(DDO)			1,800	0	1,800

CHIEF JUDICIAL	2014	01-Salaries	34,34,177	6,78,807	41,12,984
MEGISTRATE,FATEHGARH SAHIB					
		13-Office	19,965	589	20,554
		Expenses			
		91-Medical	27,154	0	27,154
		Reimbursement			
		92-Telephone	1,944	390	2,334
		93-Electricity	85,188	26,382	1,11,570
		Charges			
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	TOTAL(MH)		35,68,428	7,06,168	42,74,596
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		TOTAL(DDO)			35,68,428	7,06,168	42,74,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	7,69,48,249	1,60,14,023	9,29,62,272
				11-Domestic Travel Expenses	1,85,191	48,010	2,33,201
				13-Office	6,59,859	1,22,085	7,81,944

Expenses			
14-Rent, Rates and Taxes	40,82,760	4,09,189	44,91,949
91-Medical Reimbursement	2,85,384	35,536	3,20,920
92-Telephone	11,867	4,423	16,290
93-Electricity Charges	19,14,564	6,56,060	25,70,624
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TOTAL(MH)	8,40,87,874	1,72,89,326	10,13,77,200
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TOTAL(DDO)	8,40,87,874	1,72,89,326	10,13,77,200

CIVIL JUDGE (SENIOR DIVISION),KAPURTHALA	2235	01-Salaries	0	1,45,803	1,45,803
	**********		----------	----------	----------
	TOTAL(MH)		0	1,45,803	1,45,803
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TOTAL(DDO)			0	1,45,803	1,45,803
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	3,19,67,886	72,05,632	3,91,73,518
		11-Domestic	1,830	44,651	46,481

Travel Expenses			
13-Office Expenses	8,27,228	0	8,27,228
14-Rent, Rates and Taxes	3,22,800	0	3,22,800
91-Medical Reimbursement	2,99,478	31,216	3,30,694
92-Telephone	1,33,157	34,078	1,67,235
93-Electricity	91,264	3,01,840	3,93,104

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,36,43,643	76,17,417	4,12,61,060
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		TOTAL(DDO)			3,36,43,643	76,17,417	4,12,61,060
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2235	01-Salaries	4,84,474	4,84,474	9,68,948
				02-Wages	9,193	9,193	18,386
				13-Office	620	17,708	18,328

	Expenses			
	28-Professional	1,29,180	1,91,180	3,20,360
	Services			
	92-Telephone	0	2,101	2,101
	93-Electricity	16,025	0	16,025
	Charges			
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	TOTAL(MH)	6,39,492	7,04,656	13,44,148
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TOTAL(DDO)		6,39,492	7,04,656	13,44,148
CIVIL JUDGE (SR.DIVISION),CIVIL	2014 01-Salaries	3,39,06,007	71,00,560	4,10,06,567

JUDGE (SR.DIVISION)

11-Domestic Travel Expenses	74,486	0	74,486
13-Office Expenses	10,79,111	2,09,560	12,88,671
14-Rent, Rates and Taxes	3,23,000	4,51,864	7,74,864
91-Medical Reimbursement	1,30,655	0	1,30,655
92-Telephone	20,528	16,479	37,007
93-Electricity Charges	2,97,533	2,95,933	5,93,466

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TOTAL(MH)	3,58,31,320	80,74,396	4,39,05,716
2235 91-Medical	14,300	4,98,676	5,12,976
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		14,300	4,98,676	5,12,976

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		TOTAL(DDO)			3,58,45,620	85,73,072	4,44,18,692
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	2,83,93,824	60,94,585	3,44,88,409
				11-Domestic Travel Expenses	1,40,500	0	1,40,500
				13-Office Expenses	1,40,502	57,660	1,98,162
				14-Rent, Rates and Taxes	5,63,314	5,32,720	10,96,034

		91-Medical Reimbursement	94,838	0	94,838
		93-Electricity Charges	5,84,946	1,99,049	7,83,995
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TOTAL(MH)			2,99,17,924	68,84,014	3,68,01,938
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TOTAL(DDO)			2,99,17,924	68,84,014	3,68,01,938
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	2,81,64,816	57,60,423	3,39,25,239

11-Domestic Travel Expenses	54,670	43,406	98,076
13-Office Expenses	1,10,113	13,716	1,23,829
14-Rent, Rates and Taxes	77,925	51,950	1,29,875
91-Medical Reimbursement	86,785	13,38,221	14,25,006
92-Telephone	15,444	1,055	16,499
93-Electricity Charges	1,22,670	22,180	1,44,850
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TOTAL(MH)	2,86,32,423	72,30,951	3,58,63,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2235	01-Salaries	5,82,862	2,23,304	8,06,166
				02-Wages	9,193	0	9,193
				10-POL of Office Vehicles	0	12,620	12,620
				13-Office	0	780	780

Expenses			
28-Professional Services	2,14,800	58,000	2,72,800
36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
92-Telephone	697	0	697
93-Electricity Charges	3,800	3,355	7,155
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TOTAL(MH)	8,11,352	4,98,059	13,09,411
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TOTAL(DDO)	2,94,43,775	77,29,010	3,71,72,785

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	4,38,38,043	93,28,628	5,31,66,671
		02-Wages	3,47,910	65,828	4,13,738
		11-Domestic Travel Expenses	52,330	83,316	1,35,646
		13-Office Expenses	3,96,628	1,32,126	5,28,754
		14-Rent, Rates and Taxes	12,06,450	2,90,914	14,97,364
		91-Medical Reimbursement	1,12,691	35,993	1,48,684
		92-Telephone	14,969	4,258	19,227
		93-Electricity	4,86,593	83,834	5,70,427

Charges

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			TOTAL(MH)		4,64,55,614	1,00,24,897	5,64,80,511
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TOTAL(DDO)					4,64,55,614	1,00,24,897	5,64,80,511

	CIVIL JUDGE, SENIOR	2014	01-Salaries	18,48,26,276	3,67,85,039	22,16,11,315		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIVISION,LUDHIANA					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	11-Domestic Travel Expenses	3,87,331	1,14,064	5,01,395
				13-Office Expenses	14,23,435	3,55,059	17,78,494
				14-Rent, Rates and Taxes	98,40,761	32,67,876	1,31,08,637
				91-Medical Reimbursement	10,25,549	9,91,197	20,16,746
				92-Telephone	46,629	0	46,629
				93-Electricity Charges	8,84,167	6,060	8,90,227

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		TOTAL(MH)	19,84,34,148	4,15,19,295	23,99,53,443
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TOTAL(DDO)			19,84,34,148	4,15,19,295	23,99,53,443
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	2,10,45,226	40,99,120	2,51,44,346
		11-Domestic Travel Expenses	55,494	2,800	58,294
		13-Office Expenses	2,31,209	67,429	2,98,638

	91-Medical Reimbursement	51,101	0	51,101
	92-Telephone	29,835	7,064	36,899
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TOTAL(MH)		2,14,12,865	41,76,413	2,55,89,278
2235	04-Pensionary Charges	9,400	31,900	41,300
	91-Medical Reimbursement	0	74,665	74,665
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TOTAL(MH)		9,400	1,06,565	1,15,965

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TOTAL(DDO)	2,14,22,265	42,82,978	2,57,05,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	7,89,03,120	1,55,91,173	9,44,94,293
				02-Wages	3,84,440	0	3,84,440
				11-Domestic Travel Expenses	99,006	1,65,370	2,64,376

13-Office Expenses	4,37,295	3,81,970	8,19,265
14-Rent, Rates and Taxes	4,52,836	98,500	5,51,336
91-Medical Reimbursement	4,94,832	94,995	5,89,827
92-Telephone	1,09,385	20,746	1,30,131
93-Electricity Charges	15,51,463	4,80,230	20,31,693
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TOTAL(MH)	8,24,32,377	1,68,32,984	9,92,65,361

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TOTAL(DDO)		8,24,32,377	1,68,32,984	9,92,65,361
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014 01-Salaries	10,82,07,751	2,50,86,006	13,32,93,757
	11-Domestic Travel Expenses	18,816	1,65,893	1,84,709
	13-Office Expenses	6,38,251	2,77,263	9,15,514
	14-Rent, Rates and Taxes	27,27,460	5,19,956	32,47,416
	91-Medical Reimbursement	6,20,489	3,01,983	9,22,472

		92-Telephone	87,434	40,938	1,28,372
		93-Electricity	4,91,538	1,75,783	6,67,321
		Charges			
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TOTAL(MH)			11,27,91,739	2,65,67,822	13,93,59,561
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TOTAL(DDO)			11,27,91,739	2,65,67,822	13,93,59,561
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	6,70,75,302	1,36,38,371	8,07,13,673
		02-Wages	2,68,551	0	2,68,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	11-Domestic Travel Expenses	2,87,392	4,200	2,91,592
				13-Office Expenses	1,11,452	35,240	1,46,692
				14-Rent, Rates and Taxes	6,23,024	69,000	6,92,024
				91-Medical Reimbursement	1,23,954	1,39,687	2,63,641

		92-Telephone	1,47,597	44,684	1,92,281
		93-Electricity	14,45,652	4,09,285	18,54,937
		Charges			
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	TOTAL(MH)		7,00,82,924	1,43,40,467	8,44,23,391
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TOTAL(DDO)			7,00,82,924	1,43,40,467	8,44,23,391
CIVIL JUDGE,SENIOR DIVISION	2235	01-Salaries	36,000	0	36,000
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	TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)			36,000	0	36,000
CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
	2014	01-Salaries	7,08,21,968	1,47,78,764	8,56,00,732
		02-Wages	3,09,630	2,53,965	5,63,595
		11-Domestic Travel Expenses	53,682	1,26,084	1,79,766
		13-Office Expenses	2,53,663	49,228	3,02,891

14-Rent, Rates and Taxes	15,35,089	7,40,178	22,75,267
91-Medical Reimbursement	3,58,303	1,71,145	5,29,448
92-Telephone	1,34,945	62,578	1,97,523
93-Electricity Charges	18,61,921	2,85,070	21,46,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		7,53,29,201	1,64,67,012	9,17,96,213
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2235	01-Salaries	4,65,919	4,58,713	9,24,632
				02-Wages	6,820	4,596	11,416
				10-POL of Office Vehicles	5,232	3,488	8,720
				28-Professional Services	1,20,152	42,152	1,62,304
				91-Medical Reimbursement	3,52,401	80,421	4,32,822
				92-Telephone	1,751	0	1,751

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		TOTAL(MH)	9,52,275	5,89,370	15,41,645
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TOTAL(DDO)			7,62,81,476	1,72,56,382	9,35,37,858
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	4,90,49,732	99,38,672	5,89,88,404
		11-Domestic Travel Expenses	78,047	1,01,792	1,79,839
		13-Office Expenses	5,72,821	1,01,452	6,74,273
		14-Rent, Rates	12,04,117	6,16,729	18,20,846

	and Taxes			
	28-Professional Services	76,803	0	76,803
	91-Medical Reimbursement	1,75,891	1,42,786	3,18,677
	92-Telephone	7,018	2,674	9,692
	93-Electricity Charges	3,04,426	2,89,684	5,94,110
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TOTAL(MH)		5,14,68,855	1,11,93,789	6,26,62,644
2235	01-Salaries	0	14,737	14,737
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		TOTAL(MH)			0	14,737	14,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,14,68,855	1,12,08,526	6,26,77,381
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	11,49,46,547	2,31,27,779	13,80,74,326

02-Wages	5,91,589	3,32,803	9,24,392
11-Domestic Travel Expenses	0	3,08,038	3,08,038
13-Office Expenses	2,16,690	17,496	2,34,186
14-Rent, Rates and Taxes	3,47,241	67,800	4,15,041
91-Medical Reimbursement	2,92,955	1,29,969	4,22,924
92-Telephone	1,75,425	36,613	2,12,038
93-Electricity Charges	20,78,125	11,29,819	32,07,944
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TOTAL(MH)		11,86,48,572	2,51,50,317	14,37,98,889
2071	04-Pensionary	12,64,466	19,81,440	32,45,906
	Charges			
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TOTAL(MH)		12,64,466	19,81,440	32,45,906
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			12,00,13,038	2,71,31,757	14,71,44,795
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,51,38,269	71,73,874	4,23,12,143
		11-Domestic Travel Expenses	0	44,336	44,336
		13-Office Expenses	1,88,015	26,157	2,14,172
		14-Rent, Rates and Taxes	1,43,500	0	1,43,500

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SR. DIVISION, MANSA	2014	91-Medical Reimbursement	3,89,657	67,528	4,57,185
				92-Telephone	70,964	7,789	78,753
				93-Electricity Charges	15,62,402	4,24,227	19,86,629
			**********				
			TOTAL(MH)		3,74,92,807	77,43,911	4,52,36,718
		**********					
TOTAL(DDO)					3,74,92,807	77,43,911	4,52,36,718

DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	3,24,49,046	65,45,505	3,89,94,551
		02-Wages	7,64,340	0	7,64,340
		09-Repair and Maintenance of Staff Cars	15,588	0	15,588
		10-POL of Office Vehicles	43,628	0	43,628
		11-Domestic Travel Expenses	10,372	8,066	18,438
		13-Office Expenses	17,36,192	6,61,062	23,97,254
		14-Rent, Rates	4,45,000	0	4,45,000

	and Taxes				
	91-Medical Reimbursement		94,669	83,183	1,77,852
	92-Telephone		47,915	0	47,915
	93-Electricity Charges		3,23,914	98,933	4,22,847
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	TOTAL(MH)		3,59,30,664	73,96,749	4,33,27,413
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TOTAL(DDO)			3,59,30,664	73,96,749	4,33,27,413
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	4,90,58,132	92,11,816	5,82,69,948

02-Wages	76,129	18,979	95,108
09-Repair and Maintenance of Staff Cars	0	37,986	37,986
10-POL of	62,089	0	62,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	11-Domestic Travel Expenses	0	2,02,238	2,02,238

13-Office Expenses	34,09,786	2,25,258	36,35,044
14-Rent, Rates and Taxes	10,46,938	4,10,950	14,57,888
91-Medical Reimbursement	1,55,488	15,721	1,71,209
92-Telephone	20,909	0	20,909
93-Electricity Charges	19,530	0	19,530
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TOTAL(MH)	5,38,49,001	1,01,22,948	6,39,71,949

	2235	91-Medical Reimbursement	3,88,909	15,087	4,03,996
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	TOTAL(MH)		3,88,909	15,087	4,03,996
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TOTAL(DDO)			5,42,37,910	1,01,38,035	6,43,75,945
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	2,28,78,693	45,06,751	2,73,85,444
		02-Wages	30,56,207	12,34,793	42,91,000
		09-Repair and Maintenance of	25,700	0	25,700

Staff Cars			
10-POL of Office Vehicles	52,680	0	52,680
11-Domestic Travel Expenses	16,796	1,44,904	1,61,700
13-Office Expenses	8,71,322	13,28,226	21,99,548
26-Advertising and Publicity	4,181	0	4,181
91-Medical Reimbursement	42,903	57,901	1,00,804
92-Telephone	59,234	23,030	82,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	93-Electricity Charges	16,00,000	7,00,000	23,00,000
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		TOTAL(MH)			2,86,07,716	79,95,605	3,66,03,321
			2235	91-Medical Reimbursement	9,574	34,326	43,900

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TOTAL(MH)			9,574	34,326	43,900
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TOTAL(DDO)			2,86,17,290	80,29,931	3,66,47,221
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	2,41,70,148	46,56,171	2,88,26,319
		02-Wages	11,51,994	2,75,500	14,27,494
		09-Repair and Maintenance of Staff Cars	16,932	5,817	22,749
		10-POL of Office Vehicles	57,346	28,332	85,678
		11-Domestic	19,698	540	20,238

Travel Expenses			
13-Office Expenses	21,38,036	1,42,606	22,80,642
14-Rent, Rates and Taxes	65,792	98,688	1,64,480
26-Advertising and Publicity	2,986	0	2,986
91-Medical Reimbursement	1,63,987	32,354	1,96,341
92-Telephone	13,944	1,950	15,894
93-Electricity Charges	4,54,343	1,31,338	5,85,681

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TOTAL(MH)	2,82,55,206	53,73,296	3,36,28,502	
2235	91-Medical Reimbursement	4,08,397	0	4,08,397
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TOTAL(MH)	4,08,397	0	4,08,397	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,86,63,603	53,73,296	3,40,36,899
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	15,07,60,488	2,96,18,509	18,03,78,997
				02-Wages	51,66,129	10,53,009	62,19,138
				09-Repair and Maintenance of Staff Cars	54,877	18,968	73,845
				10-POL of Office Vehicles	3,19,853	87,162	4,07,015
				11-Domestic Travel Expenses	6,28,546	1,23,246	7,51,792

13-Office Expenses	1,02,86,388	33,30,876	1,36,17,264
14-Rent, Rates and Taxes	28,57,930	12,98,300	41,56,230
26-Advertising and Publicity	27,842	0	27,842
91-Medical Reimbursement	5,06,183	3,30,976	8,37,159
92-Telephone	2,36,737	62,395	2,99,132
93-Electricity Charges	55,71,797	23,90,045	79,61,842
94-Water	7,440	0	7,440

	Charges			
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TOTAL(MH)		17,64,24,210	3,83,13,486	21,47,37,696
2235	50-Other	10,000	2,00,000	2,10,000
	Charges			
	91-Medical	10,59,640	5,49,328	16,08,968
	Reimbursement			
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TOTAL(MH)		10,69,640	7,49,328	18,18,968
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TOTAL(DDO)		17,74,93,850	3,90,62,814	21,65,56,664

		DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION	2014	01-Salaries	4,53,61,726	88,90,792	5,42,52,518	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JUDGE, SANGRUR					
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	02-Wages	2,64,755	27,579	2,92,334
				09-Repair and	8,476	0	8,476

Maintenance of Staff Cars			
10-POL of Office Vehicles	51,894	0	51,894
11-Domestic Travel Expenses	2,37,598	10,576	2,48,174
13-Office Expenses	33,03,835	6,08,302	39,12,137
14-Rent, Rates and Taxes	3,47,850	91,750	4,39,600
26-Advertising and Publicity	18,952	0	18,952

	91-Medical Reimbursement	5,21,833	1,97,111	7,18,944
	92-Telephone	70,394	14,273	84,667
	93-Electricity Charges	12,41,370	3,68,687	16,10,057
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TOTAL(MH)		5,14,28,683	1,02,09,070	6,16,37,753

2235	91-Medical Reimbursement	2,86,927	2,06,562	4,93,489
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TOTAL(MH)		2,86,927	2,06,562	4,93,489

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TOTAL(DDO)			5,17,15,610	1,04,15,632	6,21,31,242
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	3,06,38,657	60,95,400	3,67,34,057
		02-Wages	14,25,000	2,85,000	17,10,000
		09-Repair and Maintenance of Staff Cars	8,500	13,070	21,570
		10-POL of Office Vehicles	49,675	66,748	1,16,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	11-Domestic Travel Expenses	82,008	0	82,008
				13-Office Expenses	15,99,636	1,01,922	17,01,558
				14-Rent, Rates and Taxes	1,21,250	1,49,700	2,70,950
				26-Advertising and Publicity	0	2,240	2,240

	91-Medical Reimbursement	59,469	46,913	1,06,382
	92-Telephone	10,693	2,205	12,898
	93-Electricity Charges	9,53,250	2,66,800	12,20,050
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TOTAL(MH)		3,49,48,138	70,29,998	4,19,78,136

2235	91-Medical Reimbursement	66,713	4,43,597	5,10,310
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TOTAL(MH)		66,713	4,43,597	5,10,310

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TOTAL(DDO)			3,50,14,851	74,73,595	4,24,88,446
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	4,58,54,136	91,75,087	5,50,29,223
		02-Wages	49,643	0	49,643
		09-Repair and Maintenance of Staff Cars	4,330	0	4,330
		10-POL of Office Vehicles	32,036	0	32,036
		11-Domestic Travel Expenses	7,040	1,84,656	1,91,696

13-Office Expenses	11,67,258	15,81,994	27,49,252
14-Rent, Rates and Taxes	2,76,380	3,21,488	5,97,868
91-Medical Reimbursement	43,658	65,385	1,09,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	92-Telephone	83,737	37,408	1,21,145

AND HARYANA CHANDIGARH

	93-Electricity Charges	4,05,213	0	4,05,213
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TOTAL(MH)		4,79,23,431	1,13,66,018	5,92,89,449
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	3,33,120	3,14,962	6,48,082
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TOTAL(MH)		3,33,120	3,24,962	6,58,082

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TOTAL(DDO)			4,82,56,551	1,16,90,980	5,99,47,531
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	6,89,44,704	1,37,37,754	8,26,82,458
		02-Wages	25,01,317	5,24,880	30,26,197
		10-POL of Office Vehicles	36,112	17,797	53,909
		11-Domestic Travel Expenses	3,25,898	12,240	3,38,138
		13-Office Expenses	28,81,801	6,64,889	35,46,690

	14-Rent, Rates and Taxes	19,87,247	0	19,87,247
	91-Medical Reimbursement	3,33,210	1,40,575	4,73,785
	92-Telephone	16,510	1,834	18,344
	93-Electricity Charges	3,52,505	29,521	3,82,026
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TOTAL(MH)		7,73,79,304	1,51,29,490	9,25,08,794
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	94,847	4,00,311	4,95,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,94,847	4,00,311	5,95,158
		**********			----------	----------	----------
		TOTAL(DDO)			7,75,74,151	1,55,29,801	9,31,03,952
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	3,03,02,362	57,77,637	3,60,79,999

OF PUNJAB HARYANA HIGH COURT, JUDGE,KAPURTHALA

AND HARYANA CHANDIGARH

02-Wages	11,96,086	2,23,068	14,19,154
09-Repair and Maintenance of Staff Cars	800	18,183	18,983
10-POL of Office Vehicles	45,662	30,177	75,839
11-Domestic Travel Expenses	1,99,292	0	1,99,292
13-Office Expenses	22,48,854	3,95,494	26,44,348
14-Rent, Rates	4,07,350	96,800	5,04,150

	and Taxes			
	91-Medical Reimbursement	1,65,606	84,634	2,50,240
	92-Telephone	13,415	2,340	15,755
	93-Electricity Charges	16,14,404	4,69,512	20,83,916
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TOTAL(MH)		3,61,93,831	70,97,845	4,32,91,676
2235	91-Medical Reimbursement	5,93,803	12,059	6,05,862
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TOTAL(MH)		5,93,803	12,059	6,05,862

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TOTAL(DDO)			3,67,87,634	71,09,904	4,38,97,538
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	10,47,68,675	1,98,07,766	12,45,76,441
		02-Wages	20,61,070	9,86,156	30,47,226
		09-Repair and Maintenance of Staff Cars	0	9,655	9,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	10-POL of Office Vehicles	52,753	4,000	56,753
				11-Domestic Travel Expenses	1,38,908	19,656	1,58,564
				13-Office Expenses	26,38,285	53,00,499	79,38,784
				14-Rent, Rates and Taxes	16,18,485	15,50,384	31,68,869
				26-Advertising and Publicity	37,269	0	37,269

	91-Medical Reimbursement	1,56,935	83,627	2,40,562
	92-Telephone	1,09,838	44,902	1,54,740
	93-Electricity Charges	40,00,000	14,28,057	54,28,057
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TOTAL(MH)		11,55,82,218	2,92,34,702	14,48,16,920
2235	91-Medical Reimbursement	1,62,616	3,48,931	5,11,547
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TOTAL(MH)		1,62,616	3,48,931	5,11,547

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TOTAL(DDO)			11,57,44,834	2,95,83,633	14,53,28,467
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	5,61,65,898	1,12,26,019	6,73,91,917
		02-Wages	12,78,663	1,76,687	14,55,350
		07-Purchase of Staff Cars	0	9,53,502	9,53,502
		09-Repair and Maintenance of Staff Cars	8,279	0	8,279
		10-POL of Office Vehicles	40,073	31,401	71,474

11-Domestic	72,432	2,21,438	2,93,870
Travel Expenses			
13-Office	37,45,138	8,36,698	45,81,836
Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	14-Rent, Rates and Taxes	1,43,726	0	1,43,726

	91-Medical Reimbursement	4,90,872	61,049	5,51,921
	92-Telephone	1,20,414	17,265	1,37,679
	93-Electricity Charges	12,51,424	3,26,594	15,78,018
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TOTAL(MH)		6,33,16,919	1,38,50,653	7,71,67,572
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,60,438	80,440	5,40,878

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TOTAL(MH)		5,60,438	80,440	6,40,878
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TOTAL(DDO)		6,38,77,357	1,39,31,093	7,78,08,450
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	3,19,32,759	68,78,250	3,88,11,009
	02-Wages	5,62,660	76,204	6,38,864
	09-Repair and Maintenance of Staff Cars	9,627	4,009	13,636
	10-POL of Office Vehicles	54,968	55,417	1,10,385
	11-Domestic	1,97,206	5,940	2,03,146

Travel Expenses			
13-Office Expenses	21,57,167	3,38,794	24,95,961
14-Rent, Rates and Taxes	10,65,276	4,05,049	14,70,325
91-Medical Reimbursement	90,631	1,24,805	2,15,436
92-Telephone	11,051	2,718	13,769
93-Electricity Charges	5,71,110	1,55,273	7,26,383
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TOTAL(MH)	3,66,52,455	80,46,459	4,46,98,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2235	91-Medical Reimbursement	89,511	3,62,257	4,51,768
		**********			----------	----------	----------
			TOTAL(MH)		89,511	3,62,257	4,51,768
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,41,966	84,08,716	4,51,50,682

JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	74,44,957	15,02,360	89,47,317
		11-Domestic Travel Expenses	3,128	0	3,128
		13-Office Expenses	2,04,530	1,33,869	3,38,399
		14-Rent, Rates and Taxes	1,20,766	0	1,20,766
		91-Medical Reimbursement	1,67,766	0	1,67,766
		92-Telephone	12,774	0	12,774
		93-Electricity Charges	13,810	4,440	18,250

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TOTAL(MH)			79,67,731	16,40,669	96,08,400
2235	50-Other Charges		0	2,00,000	2,00,000
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TOTAL(MH)			0	2,00,000	2,00,000
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TOTAL(DDO)			79,67,731	18,40,669	98,08,400
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	53,72,767	10,23,990	63,96,757

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TOTAL(MH)	53,72,767	10,23,990	63,96,757	
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TOTAL(DDO)	53,72,767	10,23,990	63,96,757	
SENIOR SUBORDINATE JUDGE,TARN TARAN	2235	91-Medical Reimbursement	14,855	0	14,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	14,855	0	14,855
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TOTAL(DDO)					14,855	0	14,855
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-Salaries	82,82,877	16,65,109	99,47,986
				10-POL of Office Vehicles	18,346	8,721	27,067
				13-Office Expenses	1,20,913	31,177	1,52,090

14-Rent, Rates and Taxes	4,73,500	74,175	5,47,675
91-Medical Reimbursement	19,245	0	19,245
93-Electricity Charges	24,590	18,474	43,064
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TOTAL(MH)	89,39,471	17,97,656	1,07,37,127
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TOTAL(DDO)	89,39,471	17,97,656	1,07,37,127

SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	26,24,730	5,24,661	31,49,391
		13-Office Expenses	44,533	39,861	84,394
		14-Rent, Rates and Taxes	2,23,600	1,11,800	3,35,400
		93-Electricity Charges	14,845	0	14,845
	**********		----------	----------	----------
	TOTAL(MH)		29,07,708	6,76,322	35,84,030
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TOTAL(DDO)				29,07,708	6,76,322	35,84,030
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries		12,41,348	2,49,268	14,90,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB					
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME	2014	13-Office Expenses	2,485	0	2,485

AFFAIRS & JUSTICE, PUNJAB

		91-Medical Reimbursement	2,72,574	0	2,72,574
		92-Telephone	708	354	1,062
		93-Electricity Charges	3,350	0	3,350
	**********		----------	----------	----------
	TOTAL(MH)		15,20,465	2,49,622	17,70,087
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TOTAL(DDO)			15,20,465	2,49,622	17,70,087
THE CIVIL JUDGE, SENIOR	2014	01-Salaries	11,54,02,106	2,23,88,876	13,77,90,982

DIVISION,JALANDHAR

11-Domestic Travel Expenses	2,60,140	1,81,553	4,41,693
13-Office Expenses	3,96,579	1,48,185	5,44,764
14-Rent, Rates and Taxes	46,89,150	9,47,211	56,36,361
91-Medical Reimbursement	3,12,850	2,62,259	5,75,109
92-Telephone	25,057	5,880	30,937
93-Electricity Charges	33,38,569	11,09,468	44,48,037

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		TOTAL(MH)	12,44,24,451	2,50,43,432	14,94,67,883
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TOTAL(DDO)			12,44,24,451	2,50,43,432	14,94,67,883
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	9,50,51,441	2,02,48,370	11,52,99,811
		02-Wages	2,52,908	39,248	2,92,156
		11-Domestic Travel Expenses	1,72,280	58,602	2,30,882
		13-Office Expenses	3,99,851	2,45,087	6,44,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	14-Rent, Rates and Taxes	19,50,572	2,27,555	21,78,127
				91-Medical Reimbursement	2,51,887	2,03,795	4,55,682
				92-Telephone	2,49,344	67,300	3,16,644
				93-Electricity Charges	16,12,414	4,33,088	20,45,502
				94-Water	2,365	0	2,365

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		TOTAL(MH)	9,99,43,062	2,15,23,045	12,14,66,107
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TOTAL(DDO)			9,99,43,062	2,15,23,045	12,14,66,107
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	7,39,11,028	1,75,43,249	9,14,54,277
		11-Domestic Travel Expenses	1,40,518	4,300	1,44,818
		13-Office Expenses	2,15,909	74,369	2,90,278
		14-Rent, Rates	2,31,120	1,15,560	3,46,680

	and Taxes			
	91-Medical Reimbursement	4,79,456	36,666	5,16,122
	92-Telephone	1,23,836	34,404	1,58,240
	93-Electricity Charges	14,02,426	4,21,305	18,23,731
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	TOTAL(MH)	7,65,04,293	1,82,29,853	9,47,34,146
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TOTAL(DDO)		7,65,04,293	1,82,29,853	9,47,34,146
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	7,45,72,038	1,55,35,382	9,01,07,420

11-Domestic Travel Expenses	1,34,626	50,074	1,84,700
13-Office Expenses	3,10,484	87,346	3,97,830
14-Rent, Rates	22,12,569	37,100	22,49,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	91-Medical Reimbursement	7,82,937	6,23,252	14,06,189
				92-Telephone	1,18,737	17,343	1,36,080
				93-Electricity Charges	10,64,718	3,09,830	13,74,548
				94-Water Charges	1,750	0	1,750
		**********		----------	----------	----------	
				TOTAL(MH)	7,91,97,859	1,66,60,327	9,58,58,186
		******************************		----------	----------	----------	
TOTAL(DDO)					7,91,97,859	1,66,60,327	9,58,58,186

THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	5,37,50,388	1,03,05,889	6,40,56,277
		02-Wages	25,82,366	6,01,191	31,83,557
		09-Repair and Maintenance of Staff Cars	0	20,609	20,609
		10-POL of Office Vehicles	38,340	17,123	55,463
		11-Domestic Travel Expenses	13,594	1,58,606	1,72,200
		13-Office Expenses	40,10,695	5,77,886	45,88,581

	14-Rent, Rates and Taxes	5,82,627	1,18,683	7,01,310
	26-Advertising and Publicity	10,750	0	10,750
	91-Medical Reimbursement	1,96,404	1,47,820	3,44,224
	92-Telephone	68,566	23,396	91,962
	93-Electricity Charges	26,20,492	8,38,352	34,58,844
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TOTAL(MH)		6,38,74,222	1,28,09,555	7,66,83,777
2235	91-Medical	7,41,868	3,90,601	11,32,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		7,41,868	3,90,601	11,32,469
		**********			----------	----------	----------
		TOTAL(DDO)			6,46,16,090	1,32,00,156	7,78,16,246
HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	4,41,67,542	83,66,536	5,25,34,078

OF PUNJAB HARYANA HIGH COURT, JUDGE,THE DISTRICT AND SESSION

AND HARYANA CHANDIGARH JUDGE, BHATINDA

02-Wages	12,72,207	5,42,376	18,14,583
09-Repair and Maintenance of Staff Cars	37,933	0	37,933
10-POL of Office Vehicles	1,76,705	49,681	2,26,386
11-Domestic Travel Expenses	2,86,926	85,692	3,72,618
13-Office Expenses	23,50,867	1,94,056	25,44,923
14-Rent, Rates	10,79,972	1,85,000	12,64,972

	and Taxes			
	91-Medical Reimbursement	2,14,951	87,040	3,01,991
	92-Telephone	77,311	26,912	1,04,223
	93-Electricity Charges	21,80,064	6,85,521	28,65,585
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TOTAL(MH)		5,18,44,478	1,02,22,814	6,20,67,292
2235	04-Pensionary Charges	2,00,000	0	2,00,000
	50-Other Charges	6,40,000	0	6,40,000

	91-Medical	4,74,763	3,41,156	8,15,919
	Reimbursement			
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TOTAL(MH)		13,14,763	3,41,156	16,55,919
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TOTAL(DDO)		5,31,59,241	1,05,63,970	6,37,23,211
THE DISTRICT SESSION	2014 01-Salaries	5,81,81,048	1,13,07,551	6,94,88,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		JUDGE,FEROZEPUR					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	02-Wages	11,72,157	10,98,585	22,70,742
				09-Repair and Maintenance of Staff Cars	9,581	0	9,581
				10-POL of Office Vehicles	61,864	43,612	1,05,476
				11-Domestic Travel Expenses	2,16,936	2,17,724	4,34,660

13-Office Expenses	40,49,073	8,08,724	48,57,797
14-Rent, Rates and Taxes	71,320	0	71,320
26-Advertising and Publicity	1,41,032	0	1,41,032
91-Medical Reimbursement	1,41,810	1,92,212	3,34,022
92-Telephone	93,459	14,832	1,08,291
93-Electricity Charges	17,47,998	6,02,166	23,50,164
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TOTAL(MH)	6,58,86,278	1,42,85,406	8,01,71,684

2235	91-Medical Reimbursement	7,30,755	1,98,003	9,28,758
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TOTAL(MH)		7,30,755	1,98,003	9,28,758
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TOTAL(DDO)		6,66,17,033	1,44,83,409	8,11,00,442
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TOTAL(CCO)		2,45,01,94,253	52,83,70,185	2,97,85,64,438
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TOTAL(DEPT)					2,45,01,94,253	52,83,70,185	2,97,85,64,438

HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	52,11,129	9,18,853	61,29,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	13-Office Expenses	800	0	800

91-Medical Reimbursement	67,365	0	67,365
93-Electricity Charges	13,170	3,300	16,470
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TOTAL(MH)	52,92,464	9,22,153	62,14,617
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TOTAL(DDO)	52,92,464	9,22,153	62,14,617
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TOTAL(CCO)	52,92,464	9,22,153	62,14,617

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TOTAL(DEPT)					52,92,464	9,22,153	62,14,617
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	8,155	0	8,155
			**********		----------	----------	----------
			TOTAL(MH)		8,155	0	8,155
			2401	01-Salaries	50,41,055	14,09,973	64,51,028
				02-Wages	6,000	3,000	9,000
				13-Office Expenses	1,000	0	1,000
				91-Medical	34,811	0	34,811

		Reimbursement			
		92-Telephone	12,734	2,896	15,630
		93-Electricity	9,837	0	9,837
		Charges			
		94-Water	4,500	2,500	7,000
		Charges			
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	TOTAL(MH)		51,09,937	14,18,369	65,28,306
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TOTAL(DDO)			51,18,092	14,18,369	65,36,461
ASSISTANT	2401	01-Salaries	37,84,323	7,81,807	45,66,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT					
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	13-Office Expenses	8,166	1,995	10,161
				91-Medical Reimbursement	3,380	12,108	15,488
				92-Telephone	1,342	1,883	3,225

		93-Electricity	6,490	6,690	13,180
		Charges			
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	TOTAL(MH)		38,03,701	8,04,483	46,08,184
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TOTAL(DDO)			38,03,701	8,04,483	46,08,184
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-Salaries	41,13,018	9,51,865	50,64,883
		11-Domestic Travel Expenses	4,630	0	4,630
		13-Office	5,900	650	6,550

Expenses			
50-Other	0	9,982	9,982
Charges			
91-Medical Reimbursement	19,334	0	19,334
92-Telephone	3,406	636	4,042
93-Electricity Charges	10,000	290	10,290
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TOTAL(MH)	41,56,288	9,63,423	51,19,711
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TOTAL(DDO)	41,56,288	9,63,423	51,19,711

ASSISTANT	2235	50-Other	10,000	0	10,000
DIRECTOR,HORTICULTURE,ROPAR		Charges			
		91-Medical	24,265	0	24,265
		Reimbursement			
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		TOTAL(MH)	34,265	0	34,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-Salaries	55,48,678	10,83,735	66,32,413
				02-Wages	0	13,068	13,068
				92-Telephone	0	6,000	6,000
				93-Electricity Charges	0	19,860	19,860
		**********		----------	----------	----------	
		TOTAL(MH)			55,48,678	11,22,663	66,71,341
		**********		----------	----------	----------	
		TOTAL(DDO)			55,82,943	11,22,663	67,05,606
D D H (P),D D H (P), JALANDHAR			2235	91-Medical	1,65,182	1,02,781	2,67,963

	Reimbursement			
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TOTAL(MH)		1,65,182	1,02,781	2,67,963
2401	01-Salaries	1,81,04,032	41,42,686	2,22,46,718
	02-Wages	0	10,000	10,000
	13-Office	0	7,576	7,576
	Expenses			
	27-Minor Works	0	17,714	17,714
	91-Medical	21,445	24,738	46,183
	Reimbursement			
	93-Electricity	67,770	0	67,770
	Charges			

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	TOTAL(MH)		1,81,93,247	42,02,714	2,23,95,961
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TOTAL(DDO)			1,83,58,429	43,05,495	2,26,63,924
DEPUTY DIRECTOR	2235	91-Medical	88,696	33,109	1,21,805
HORTICULTURE(GRAPES),BHATINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		88,696	33,109	1,21,805
	2401	01-Salaries	94,85,455	23,57,421	1,18,42,876
		11-Domestic	7,970	0	7,970
		Travel Expenses			

13-Office	1,460	15,470	16,930
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	14-Rent, Rates and Taxes	0	3,78,832	3,78,832
				27-Minor Works	1,785	19,980	21,765
				50-Other Charges	9,030	0	9,030

		91-Medical Reimbursement	1,05,346	0	1,05,346
		92-Telephone	3,534	3,844	7,378
		93-Electricity Charges	24,964	13,890	38,854
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TOTAL(MH)			96,39,544	27,89,437	1,24,28,981
**********			----------	----------	----------
TOTAL(DDO)			97,28,240	28,22,546	1,25,50,786
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-Salaries	1,02,67,833	18,33,744	1,21,01,577

02-Wages	20,280	2,535	22,815
13-Office	13,564	1,534	15,098
Expenses			
27-Minor Works	0	7,726	7,726
92-Telephone	1,593	4,407	6,000
93-Electricity	54,090	0	54,090
Charges			
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TOTAL(MH)	1,03,57,360	18,49,946	1,22,07,306
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TOTAL(DDO)	1,03,57,360	18,49,946	1,22,07,306

DEPUTY DIRECTOR OF	2401	01-Salaries	19,12,283	6,84,745	25,97,028

HORTICULTURE,FEROZEPUR

02-Wages	0	15,000	15,000
13-Office Expenses	12,855	0	12,855
50-Other Charges	16,800	0	16,800
93-Electricity Charges	0	11,650	11,650
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TOTAL(MH)	19,41,938	7,11,395	26,53,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,41,938	7,11,395	26,53,333
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	3,59,424	0	3,59,424
		**********			----------	----------	----------
		TOTAL(MH)			3,59,424	0	3,59,424
			2235	91-Medical	64,904	0	64,904

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TOTAL(MH)		64,904	0	64,904
2401	01-Salaries	1,47,37,538	27,74,683	1,75,12,221
	02-Wages	28,000	2,000	30,000
	13-Office Expenses	28,700	8,290	36,990
	26-Advertising and Publicity	15,533	0	15,533
	91-Medical Reimbursement	2,30,990	19,682	2,50,672
	92-Telephone	5,605	1,218	6,823

		93-Electricity	21,310	7,610	28,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,67,676	28,13,483	1,78,81,159
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TOTAL(DDO)			1,54,92,004	28,13,483	1,83,05,487
DEPUTY DIRECTOR,	2235	91-Medical	22,570	0	22,570
HORTICULTURE,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,570	0	22,570

2401	01-Salaries	48,64,650	14,80,471	63,45,121	
	02-Wages	10,212	8,456	18,668	
	91-Medical Reimbursement	54,988	0	54,988	
	92-Telephone	4,971	1,036	6,007	
	93-Electricity Charges	19,732	26,810	46,542	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		49,54,553	15,16,773	64,71,326

		**********			----------	----------	----------	
		TOTAL(DDO)			49,77,123	15,16,773	64,93,896	
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	91-Medical Reimbursement	39,825	0	39,825	
		**********			----------	----------	----------	
		TOTAL(MH)			39,825	0	39,825	
		**********			----------	----------	----------	
		TOTAL(DDO)			39,825	0	39,825	
		DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2401	01-Salaries	53,43,945	10,66,551	64,10,496	

HORTICULTURE, FARIDKOT

13-Office Expenses	13,439	0	13,439
14-Rent, Rates and Taxes	0	70,377	70,377
50-Other Charges	32,620	8,240	40,860
91-Medical Reimbursement	30,149	62,445	92,594
92-Telephone	2,800	1,400	4,200
93-Electricity Charges	31,940	0	31,940

		94-Water	0	3,420	3,420
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,54,893	12,12,433	66,67,326
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TOTAL(DDO)			54,54,893	12,12,433	66,67,326
DEPUTY DIRECTOR,HORTICULTURE	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	99,422	76,231	1,75,653
		Reimbursement			
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				TOTAL(MH)	2,99,422	76,231	3,75,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	93,53,028	23,88,966	1,17,41,994
				02-Wages	3,315	12,950	16,265
				13-Office Expenses	2,000	2,000	4,000
				91-Medical	1,26,051	0	1,26,051

		Reimbursement			
		92-Telephone	0	3,605	3,605
		93-Electricity	0	12,674	12,674
		Charges			
**********			----------	----------	----------
TOTAL(MH)			94,84,394	24,20,195	1,19,04,589
**********			----------	----------	----------
TOTAL(DDO)			97,83,816	24,96,426	1,22,80,242
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	52,620	20,858	73,478
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TOTAL(MH)		52,620	20,858	73,478
2401	01-Salaries	79,26,428	13,58,399	92,84,827
	13-Office Expenses	0	14,780	14,780
	91-Medical Reimbursement	26,321	15,879	42,200
	92-Telephone	0	1,523	1,523
	93-Electricity Charges	2,010	0	2,010
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TOTAL(MH)		79,54,759	13,90,581	93,45,340

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TOTAL(DDO)			80,07,379	14,11,439	94,18,818
DEPUTY	2235	01-Salaries	5,300	0	5,300
DIRECTOR,HORTICULTURE,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		5,300	0	5,300
	**********		----------	----------	----------
	TOTAL(DDO)		5,300	0	5,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	1,85,73,854	43,33,406	2,29,07,260
				09-Repair and Maintenance of Staff Cars	0	16,707	16,707
				10-POL of Office Vehicles	33,570	24,723	58,293
				13-Office Expenses	3,19,710	3,920	3,23,630
				26-Advertising	78,838	0	78,838

	and Publicity			
	27-Minor Works	64,144	0	64,144
	36-Grants-in-aid (Non-Salary)	8,22,00,000	9,83,00,000	18,05,00,000
	50-Other Charges	0	30,680	30,680
	91-Medical Reimbursement	14,806	0	14,806
	92-Telephone	3,841	2,564	6,405
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TOTAL(MH)		10,12,88,763	10,27,12,000	20,40,00,763
2851	01-Salaries	4,39,863	88,828	5,28,691

			**********		----------------	---------------	----------------
			TOTAL(MH)		4,39,863	88,828	5,28,691
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		TOTAL(DDO)			10,17,28,626	10,28,00,828	20,45,29,454
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	TOTAL(CCO)				20,45,35,957	12,62,49,702	33,07,85,659
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TOTAL(DEPT)					20,45,35,957	12,62,49,702	33,07,85,659
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	6,46,15,338	1,29,17,934	7,75,33,272

02-Wages	2,15,675	55,350	2,71,025
09-Repair and Maintenance of Staff Cars	27,456	2,773	30,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	10-POL of Office Vehicles	1,23,221	39,014	1,62,235
				11-Domestic	3,760	3,550	7,310

Travel Expenses			
13-Office Expenses	10,82,278	6,32,535	17,14,813
17-Hospitality and Entertainment	8,05,124	0	8,05,124
21-Supplies and Materials	1,24,81,663	38,87,268	1,63,68,931
23-Cost of Ration	4,43,093	2,81,373	7,24,466
28-Professional Services	1,26,48,605	30,95,734	1,57,44,339

	91-Medical Reimbursement	1,95,797	1,21,845	3,17,642
	92-Telephone	90,414	16,485	1,06,899
	93-Electricity Charges	27,05,410	5,74,005	32,79,415
	94-Water Charges	2,32,837	3,990	2,36,827
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TOTAL(MH)		9,56,70,671	2,16,31,856	11,73,02,527
2071	04-Pensionary Charges	39,74,707	0	39,74,707
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			TOTAL(MH)		39,74,707	0	39,74,707
		**********			----------	----------	----------
		TOTAL(DDO)			9,96,45,378	2,16,31,856	12,12,77,234
	**********				----------	----------	----------
	TOTAL(CCO)				9,96,45,378	2,16,31,856	12,12,77,234
**********					----------	----------	----------
TOTAL(DEPT)					9,96,45,378	2,16,31,856	12,12,77,234
HOUSING AND DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT	2216	35-Grants-in-aid (Creation of Capital Assets)	1,75,00,000	0	1,75,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPARTMENT,PUNJAB					
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	50-Other Charges	1,29,07,190	0	1,29,07,190
		**********			----------	----------	----------
		TOTAL(MH)			3,04,07,190	0	3,04,07,190

	4216	50-Other	31,66,50,852	0	31,66,50,852
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,66,50,852	0	31,66,50,852
**********			----------	----------	----------
TOTAL(DDO)			34,70,58,042	0	34,70,58,042
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	50-Other Charges	33,26,91,330	16,35,58,366	49,62,49,696
	**********		----------	----------	----------
	TOTAL(MH)		33,26,91,330	16,35,58,366	49,62,49,696

**********				----------	----------	----------
TOTAL(DDO)				33,26,91,330	16,35,58,366	49,62,49,696
**********				----------	----------	----------
TOTAL(CCO)				67,97,49,372	16,35,58,366	84,33,07,738
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	01-Salaries	7,18,977	1,27,730	8,46,707
			13-Office Expenses	1,450	295	1,745
			91-Medical	82,449	98,232	1,80,681

Reimbursement				
92-Telephone	11,796	0	11,796	
**********	----------	----------	----------	
TOTAL(MH)	8,14,672	2,26,257	10,40,929	
**********	----------	----------	----------	
TOTAL(DDO)	8,14,672	2,26,257	10,40,929	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HOUSING AND DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2235	91-Medical Reimbursement	1,44,546	0	1,44,546
			**********	TOTAL(MH)	1,44,546	0	1,44,546
		**********		TOTAL(DDO)	1,44,546	0	1,44,546
	**********			TOTAL(CCO)	9,59,218	2,26,257	11,85,475
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TOTAL(DEPT)					68,07,08,590	16,37,84,623	84,44,93,213
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	4,65,75,486	92,08,147	5,57,83,633
				02-Wages	1,90,222	51,082	2,41,304
				11-Domestic Travel Expenses	83,378	0	83,378
				13-Office Expenses	0	1,74,549	1,74,549
				26-Advertising and Publicity	2,98,094	15,768	3,13,862

31-Grants-in-Aid (Salary)	28,56,000	0	28,56,000
35-Grants-in-aid (Creation of Capital Assets)	59,79,000	0	59,79,000
36-Grants-in-aid (Non-Salary)	10,65,000	0	10,65,000
50-Other Charges	2,10,15,000	0	2,10,15,000
91-Medical Reimbursement	6,97,064	49,687	7,46,751
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TOTAL(MH)		7,87,59,244	94,99,233	8,82,58,477	
2235	91-Medical	6,942	0	6,942	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,942	0	6,942
		**********			----------	----------	----------

		TOTAL(DDO)			7,87,66,186	94,99,233	8,82,65,419
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	22,05,206	3,81,712	25,86,918
				13-Office Expenses	1,199	0	1,199
				28-Professional Services	67,371	13,696	81,067
		**********			----------	----------	----------
		TOTAL(MH)			22,73,776	3,95,408	26,69,184

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TOTAL(DDO)			22,73,776	3,95,408	26,69,184
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	9,51,821	1,80,008	11,31,829
		21-Supplies and Materials	79,740	92,655	1,72,395
		28-Professional Services	77,292	12,882	90,174
		31-Grants-in-Aid (Salary)	1,78,500	0	1,78,500
		93-Electricity	40,680	21,840	62,520

Charges

		**********	----------	----------	----------
		TOTAL(MH)	13,28,033	3,07,385	16,35,418
**********			----------	----------	----------
TOTAL(DDO)			13,28,033	3,07,385	16,35,418
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	4,01,876	0	4,01,876
		93-Electricity	39,812	0	39,812

Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,41,688	0	4,41,688
		******************************					
		TOTAL(DDO)			4,41,688	0	4,41,688
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	8,85,880	1,78,142	10,64,022

13-Office Expenses	350	700	1,050
21-Supplies and Materials	3,740	1,200	4,940
92-Telephone Charges	5,898	1,769	7,667
93-Electricity	28,160	5,780	33,940
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TOTAL(MH)	9,24,028	1,87,591	11,11,619
**********	----------	----------	----------
TOTAL(DDO)	9,24,028	1,87,591	11,11,619

HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA 2230	01-Salaries	9,60,132	1,92,740	11,52,872
	21-Supplies and Materials	5,100	0	5,100
	28-Professional Services	74,315	14,863	89,178
	31-Grants-in-Aid (Salary)	90,000	90,000	1,80,000
	93-Electricity Charges	37,820	5,710	43,530
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TOTAL(MH)		11,67,367	3,03,313	14,70,680

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TOTAL(DDO)					11,67,367	3,03,313	14,70,680	
HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2235	28-Professional Services			68,000	0	68,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,000	0	68,000

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		TOTAL(DDO)			68,000	0	68,000
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	59,75,152	11,99,680	71,74,832
				21-Supplies and Materials	1,98,560	1,86,027	3,84,587
				31-Grants-in-Aid (Salary)	1,80,000	1,80,000	3,60,000

		93-Electricity	2,17,010	58,920	2,75,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,70,722	16,24,627	81,95,349
**********			----------	----------	----------
TOTAL(DDO)			65,70,722	16,24,627	81,95,349
HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	38,87,812	7,81,044	46,68,856
INSTITUTE FOR WOMEN (SC), MANSA					
		11-Domestic	2,480	0	2,480
		Travel Expenses			
		13-Office	1,100	0	1,100

Expenses			
21-Supplies and Materials	11,077	0	11,077
28-Professional Services	53,521	21,280	74,801
31-Grants-in-Aid (Salary)	3,98,500	3,04,500	7,03,000
93-Electricity Charges	1,41,590	25,300	1,66,890
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TOTAL(MH)	44,96,080	11,32,124	56,28,204

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	TOTAL(DDO)				44,96,080	11,32,124	56,28,204	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	14,93,474	3,08,866	18,02,340

28-Professional Services	59,937	13,828	73,765
31-Grants-in-Aid (Salary)	1,76,596	2,19,000	3,95,596
92-Telephone	3,832	456	4,288
93-Electricity Charges	64,660	15,450	80,110
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TOTAL(MH)	17,98,499	5,57,600	23,56,099
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TOTAL(DDO)	17,98,499	5,57,600	23,56,099

HEADMISTRESS,G I S G, HOSHIARPUR	2235	23-Cost of Ration	34,984	0	34,984
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TOTAL(MH)			34,984	0	34,984
**********			----------	----------	----------
TOTAL(DDO)			34,984	0	34,984

HEADMISTRESS,G.I. T .I. WOMEN, BARNALA	2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	23,54,853	4,41,404	27,96,257
		28-Professional Services	15,489	0	15,489
		31-Grants-in-Aid (Salary)	2,70,000	2,70,000	5,40,000
		93-Electricity Charges	96,700	15,980	1,12,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,37,042	7,27,384	34,64,426
		**********					
		TOTAL(DDO)			27,37,042	7,27,384	34,64,426
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	30,80,760	5,94,536	36,75,296
				13-Office	354	0	354

Expenses			
21-Supplies and Materials	11,567	0	11,567
28-Professional Services	67,177	13,898	81,075
31-Grants-in-Aid (Salary)	1,71,700	1,71,652	3,43,352
92-Telephone	9,255	1,507	10,762
93-Electricity Charges	76,890	14,670	91,560
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TOTAL(MH)	34,17,703	7,96,263	42,13,966

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TOTAL(DDO)		34,17,703	7,96,263	42,13,966
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	25,87,836	5,19,168	31,07,004
	21-Supplies and Materials	3,05,913	0	3,05,913
	28-Professional Services	84,954	14,159	99,113
	31-Grants-in-Aid (Salary)	1,95,000	3,45,000	5,40,000
	92-Telephone	4,716	1,179	5,895
	93-Electricity Charges	74,440	24,140	98,580

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TOTAL(MH)	32,52,859	9,03,646	41,56,505
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TOTAL(DDO)	32,52,859	9,03,646	41,56,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	14,15,140	2,83,028	16,98,168

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office Expenses	1,100	0	1,100
21-Supplies and Materials	9,573	0	9,573
28-Professional Services	59,598	13,107	72,705
31-Grants-in-Aid (Salary)	2,08,048	2,18,210	4,26,258
93-Electricity Charges	60,070	9,390	69,460

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	TOTAL(MH)		17,53,529	5,23,735	22,77,264
**********			----------	----------	----------
TOTAL(DDO)			17,53,529	5,23,735	22,77,264
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	11,71,220	2,34,344	14,05,564
		11-Domestic Travel Expenses	1,000	0	1,000
		13-Office Expenses	1,730	740	2,470

21-Supplies and Materials	24,730	2,010	26,740
28-Professional Services	68,924	14,459	83,383
31-Grants-in-Aid (Salary)	2,25,000	2,10,000	4,35,000
93-Electricity Charges	56,140	61,510	1,17,650
**********	----------	----------	----------
TOTAL(MH)	15,48,744	5,23,063	20,71,807
**********	----------	----------	----------
TOTAL(DDO)	15,48,744	5,23,063	20,71,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	7,62,336	1,96,974	9,59,310
				13-Office Expenses	900	0	900

	21-Supplies and Materials	29,000	0	29,000
	28-Professional Services	54,808	13,702	68,510
	93-Electricity Charges	44,470	13,030	57,500
**********		----------	----------	----------
TOTAL(MH)		8,91,514	2,23,706	11,15,220
**********		----------	----------	----------
TOTAL(DDO)		8,91,514	2,23,706	11,15,220
HEADMISTRESS,GOVERNMENT	2230 01-Salaries	33,82,796	4,86,380	38,69,176

INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional Services	67,148	13,696	80,844
31-Grants-in-Aid (Salary)	1,35,000	1,35,000	2,70,000
93-Electricity Charges	83,130	25,670	1,08,800
**********	----------	----------	----------
TOTAL(MH)	36,68,074	6,60,746	43,28,820
**********	----------	----------	----------
TOTAL(DDO)	36,68,074	6,60,746	43,28,820

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	9,46,540	1,17,856	10,64,396
		93-Electricity Charges	53,580	29,050	82,630
	**********	TOTAL(MH)	10,00,120	1,46,906	11,47,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			10,00,120	1,46,906	11,47,026
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	27,75,008	5,51,944	33,26,952
				21-Supplies and Materials	98,485	1,11,770	2,10,255
				28-Professional Services	63,670	14,803	78,473

	31-Grants-in-Aid (Salary)	1,80,000	0	1,80,000	
	92-Telephone	0	1,415	1,415	
	93-Electricity Charges	1,09,500	40,280	1,49,780	
**********	TOTAL(MH)	32,26,663	7,20,212	39,46,875	
**********		32,26,663	7,20,212	39,46,875	
TOTAL(DDO)		32,26,663	7,20,212	39,46,875	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230 01-Salaries	14,50,810	4,22,050	18,72,860	

21-Supplies and Materials	24,823	27,507	52,330
31-Grants-in-Aid (Salary)	89,000	83,000	1,72,000
92-Telephone	2,250	5,362	7,612
93-Electricity Charges	44,450	68,520	1,12,970
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TOTAL(MH)	16,11,333	6,06,439	22,17,772
**********	----------	----------	----------
TOTAL(DDO)	16,11,333	6,06,439	22,17,772

	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	8,93,320	1,74,918	10,68,238	
	INDUSTRIAL TRAINING INSTITUTE						
	(WOMEN), KARTARPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	93-Electricity Charges	23,930	7,290	31,220

		**********	----------	----------	----------
		TOTAL(MH)	9,17,250	1,82,208	10,99,458
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TOTAL(DDO)			9,17,250	1,82,208	10,99,458
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	23,23,615	4,53,072	27,76,687
		13-Office Expenses	0	4,785	4,785
		28-Professional Services	1,15,550	23,110	1,38,660

31-Grants-in-Aid (Salary)	3,00,000	3,30,000	6,30,000
93-Electricity Charges	1,38,820	0	1,38,820
94-Water Charges	0	193	193
**********	----------	----------	----------
TOTAL(MH)	28,77,985	8,11,160	36,89,145
**********	----------	----------	----------
TOTAL(DDO)	28,77,985	8,11,160	36,89,145

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	23,72,990	4,76,806	28,49,796
		28-Professional Services	80,815	14,459	95,274
		93-Electricity Charges	76,410	13,510	89,920
	**********		---------	---------	---------
	TOTAL(MH)		25,30,215	5,04,775	30,34,990
	**********		---------	---------	---------
	TOTAL(DDO)		25,30,215	5,04,775	30,34,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	8,75,024	3,06,584	11,81,608
				21-Supplies and Materials	14,770	0	14,770
				93-Electricity Charges	36,680	0	36,680

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		TOTAL(MH)	9,26,474	3,06,584	12,33,058
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TOTAL(DDO)			9,26,474	3,06,584	12,33,058
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	5,12,836	69,412	5,82,248
		21-Supplies and Materials	0	5,535	5,535
		93-Electricity Charges	5,793	0	5,793

		**********			
		TOTAL(MH)	5,18,629	74,947	5,93,576
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TOTAL(DDO)			5,18,629	74,947	5,93,576
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	9,36,440	1,87,288	11,23,728
		28-Professional Services	1,32,874	26,984	1,59,858
		31-Grants-in-Aid (Salary)	1,35,000	90,000	2,25,000

	93-Electricity	24,900	0		24,900
	Charges				
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TOTAL(MH)		12,29,214	3,04,272		15,33,486
2235	91-Medical	0	17,176		17,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********	----------	----------	----------
				TOTAL(MH)	0	17,176	17,176
				**********	----------	----------	----------
				TOTAL(DDO)	12,29,214	3,21,448	15,50,662
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	9,81,756	1,33,572	11,15,328
				21-Supplies and Materials	24,841	0	24,841
				28-Professional	66,145	0	66,145

	Services				
	31-Grants-in-Ai d (Salary)	58,016	0	58,016	
	93-Electricity Charges	37,830	9,680	47,510	
**********	TOTAL(MH)		11,68,588	1,43,252	13,11,840
**********					
TOTAL(DDO)			11,68,588	1,43,252	13,11,840
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	13,40,848	2,63,708	16,04,556

(WOMEN), ZIRA

21-Supplies and Materials	0	15,383	15,383
28-Professional Services	49,344	24,672	74,016
93-Electricity Charges	65,118	18,560	83,678
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TOTAL(MH)	14,55,310	3,22,323	17,77,633
**********	----------	----------	----------
TOTAL(DDO)	14,55,310	3,22,323	17,77,633

		HEADMISTRESS,GOVERNMENT	2230	01-Salaries	5,74,620	92,528	6,67,148	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	21-Supplies and Materials	10,394	10,211	20,605

	28-Professional		1,18,464	14,808	1,33,272
	Services				
	92-Telephone		0	1,622	1,622
	93-Electricity		45,730	8,850	54,580
	Charges				
**********	TOTAL(MH)		7,49,208	1,28,019	8,77,227
**********					
TOTAL(DDO)			7,49,208	1,28,019	8,77,227
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	61,47,234	12,53,428	74,00,662
INDUSTRIAL TRAINING INSTITUTE					

21-Supplies and Materials	11,537	7,310	18,847
28-Professional Services	66,665	13,333	79,998
31-Grants-in-Aid (Salary)	1,35,000	1,35,000	2,70,000
92-Telephone	7,069	1,709	8,778
93-Electricity Charges	56,000	6,340	62,340
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TOTAL(MH)	64,23,505	14,17,120	78,40,625

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TOTAL(DDO)		64,23,505	14,17,120	78,40,625
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE (WOMEN)	01-Salaries	19,79,708	6,49,150	26,28,858
	31-Grants-in-Aid (Salary)	4,37,051	0	4,37,051
	93-Electricity Charges	99,330	10,710	1,10,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,16,089	6,59,860	31,75,949
		********************************					
		TOTAL(DDO)			25,16,089	6,59,860	31,75,949
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	3,57,805	58,596	4,16,401
			**********				

	TOTAL(MH)	3,57,805	58,596	4,16,401
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TOTAL(DDO)		3,57,805	58,596	4,16,401
HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	6,20,528	0	6,20,528
INSTITUTE FOR WOMEN CHUHARCHAK				
	28-Professional Services	12,976	0	12,976
	93-Electricity Charges	44,670	0	44,670
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TOTAL(MH)		6,78,174	0	6,78,174

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TOTAL(DDO)		6,78,174	0	6,78,174
HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	14,78,396	0	14,78,396
INSTITUTE FOR WOMEN DHARAMKOT				
	21-Supplies and Materials	24,950	0	24,950
	93-Electricity Charges	25,270	0	25,270
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TOTAL(MH)		15,28,616	0	15,28,616

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TOTAL(DDO)					15,28,616	0	15,28,616
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries			1,03,51,718	21,44,467	1,24,96,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	21-Supplies and Materials	46,275	0	46,275

TECHNICAL

EDUCATION

28-Professional Services	1,31,539	13,690	1,45,229
31-Grants-in-Aid (Salary)	3,66,000	58,000	4,24,000
91-Medical Reimbursement	2,71,685	0	2,71,685
92-Telephone	7,594	0	7,594
93-Electricity Charges	95,200	19,220	1,14,420
94-Water Charges	15,800	0	15,800

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	TOTAL(MH)		1,12,85,811	22,35,377	1,35,21,188
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TOTAL(DDO)			1,12,85,811	22,35,377	1,35,21,188
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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TOTAL(DDO)			8,304	0	8,304

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	97,40,150	21,52,932	1,18,93,082
		13-Office Expenses	0	1,250	1,250
		21-Supplies and Materials	1,19,459	1,97,675	3,17,134
		31-Grants-in-Aid (Salary)	5,02,256	1,20,000	6,22,256
		92-Telephone	5,400	0	5,400
		93-Electricity Charges	4,960	0	4,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			1,03,72,225	24,71,857	1,28,44,082
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,72,225	24,71,857	1,28,44,082
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	0	23,349	23,349

TECHNICAL

EDUCATION

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	TOTAL(MH)		0	23,349	23,349
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TOTAL(DDO)			0	23,349	23,349
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	26,10,867	5,15,504	31,26,371
		21-Supplies and Materials	18,215	0	18,215
		28-Professional	1,25,500	20,000	1,45,500

	Services			
	93-Electricity	78,340	17,030	95,370
	Charges			
	94-Water	42,600	0	42,600
	Charges			
**********		----------	----------	----------
TOTAL(MH)		28,75,522	5,52,534	34,28,056
2235	01-Salaries	9,15,000	0	9,15,000
	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		9,15,000	2,00,000	11,15,000

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TOTAL(DDO)			37,90,522	7,52,534	45,43,056	
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	25,75,702	5,18,048	30,93,750	
		13-Office Expenses	1,270	1,376	2,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	21-Supplies and Materials	20,750	16,072	36,822
				28-Professional Services	1,15,847	28,333	1,44,180
				92-Telephone	5,531	943	6,474
				93-Electricity Charges	77,050	18,860	95,910
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TOTAL(MH)					27,96,150	5,83,632	33,79,782

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TOTAL(DDO)			27,96,150	5,83,632	33,79,782
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	21,15,305	6,71,628	27,86,933
		10-POL of Office Vehicles	5,497	0	5,497
		13-Office Expenses	17,535	1,665	19,200
		28-Professional Services	5,50,066	1,28,435	6,78,501
		92-Telephone	6,999	7,577	14,576

	93-Electricity	0	17,982	17,982
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,95,402	8,27,287	35,22,689
2235	91-Medical	2,26,911	14,469	2,41,380
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,26,911	14,469	2,41,380
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TOTAL(DDO)		29,22,313	8,41,756	37,64,069

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	25,31,328	4,99,484	30,30,812		
		21-Supplies and Materials	43,065	0	43,065		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	28-Professional Services	78,815	15,763	94,578

		31-Grants-in-Aid (Salary)	3,26,143	3,48,742	6,74,885
		92-Telephone	1,507	1,507	3,014
		93-Electricity Charges	82,850	14,860	97,710
**********		TOTAL(MH)	30,63,708	8,80,356	39,44,064
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TOTAL(DDO)			30,63,708	8,80,356	39,44,064
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	62,90,795	11,68,083	74,58,878

21-Supplies and Materials	11,985	3,210	15,195
28-Professional Services	1,11,505	19,958	1,31,463
91-Medical Reimbursement	1,32,656	33,132	1,65,788
92-Telephone	6,956	0	6,956
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TOTAL(MH)	65,53,897	12,24,383	77,78,280
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TOTAL(DDO)	65,53,897	12,24,383	77,78,280

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	84,13,981	14,98,284	99,12,265
		21-Supplies and Materials	1,00,000	4,956	1,04,956
		31-Grants-in-Aid (Salary)	61,903	1,96,306	2,58,209
		91-Medical Reimbursement	6,21,279	0	6,21,279
		92-Telephone	4,245	2,830	7,075
		93-Electricity	1,48,410	0	1,48,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	94-Water Charges	21,360	0	21,360
		**********			----------	----------	----------
				TOTAL(MH)	93,71,178	17,02,376	1,10,73,554
		**********			----------	----------	----------

TOTAL(DDO)			93,71,178	17,02,376	1,10,73,554
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	36,81,377	7,39,821	44,21,198
		21-Supplies and Materials	14,211	0	14,211
		28-Professional Services	26,878	0	26,878
		31-Grants-in-Aid (Salary)	1,18,532	60,000	1,78,532
		93-Electricity Charges	48,050	57,110	1,05,160

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		TOTAL(MH)	38,89,048	8,56,931	47,45,979
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TOTAL(DDO)			38,89,048	8,56,931	47,45,979
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	44,56,497	8,96,812	53,53,309
		13-Office Expenses	2,848	0	2,848
		14-Rent, Rates and Taxes	375	375	750

21-Supplies and Materials	0	4,167	4,167
31-Grants-in-Aid (Salary)	90,000	90,000	1,80,000
92-Telephone	7,650	0	7,650
93-Electricity	71,650	15,310	86,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Charges

				**********			
				TOTAL(MH)	46,29,020	10,06,664	56,35,684
				**********			
				TOTAL(DDO)	46,29,020	10,06,664	56,35,684
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	0	2,34,569	2,34,569
				**********			
				TOTAL(MH)	0	2,34,569	2,34,569

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TOTAL(DDO)			0	2,34,569	2,34,569
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	6,77,140	1,35,428	8,12,568
		13-Office Expenses	0	1,490	1,490
		21-Supplies and Materials	0	4,991	4,991
		28-Professional Services	1,28,975	27,325	1,56,300
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TOTAL(MH)			8,06,115	1,69,234	9,75,349
2235	91-Medical		10,600	0	10,600
	Reimbursement				
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TOTAL(MH)			10,600	0	10,600
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TOTAL(DDO)			8,16,715	1,69,234	9,85,949
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	81,32,301	16,89,800	98,22,101
TRAINING INSTITUTE (WOMEN),					
RAJPURA					

				13-Office Expenses	0	3,850	3,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	21-Supplies and Materials	1,15,895	35,227	1,51,122
				31-Grants-in-Ai	8,94,000	7,74,559	16,68,559

	d (Salary)			
	92-Telephone	7,370	1,179	8,549
	93-Electricity	3,10,970	48,540	3,59,510
	Charges			
	94-Water	7,736	0	7,736
	Charges			
**********		---------------	---------------	---------------
TOTAL(MH)		94,68,272	25,53,155	1,20,21,427
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	0	10,078	10,078
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	0	2,10,078	2,10,078
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TOTAL(DDO)			94,68,272	27,63,233	1,22,31,505
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	2,90,400	58,080	3,48,480
		28-Professional Services	52,981	12,715	65,696
		31-Grants-in-Aid (Salary)	1,80,000	0	1,80,000

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	TOTAL(MH)		5,23,381	70,795	5,94,176
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TOTAL(DDO)			5,23,381	70,795	5,94,176
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries	2,92,468	0	2,92,468
		21-Supplies and	5,100	0	5,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	31-Grants-in-Aid (Salary)	3,15,000	3,15,000	6,30,000
				92-Telephone Charges	1,202	2,405	3,607
				93-Electricity	35,340	47,528	82,868
			**********		----------	----------	----------
			TOTAL(MH)		6,49,110	3,64,933	10,14,043

	2235	01-Salaries	1,82,41,572	20,11,075	2,02,52,647
		92-Telephone	827	0	827
		93-Electricity Charges	2,130	0	2,130
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TOTAL(MH)			1,82,44,529	20,11,075	2,02,55,604
**********			----------	----------	----------
TOTAL(DDO)			1,88,93,639	23,76,008	2,12,69,647
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	49,46,716	10,97,472	60,44,188

11-Domestic Travel Expenses	360	0	360
13-Office Expenses	3,980	850	4,830
21-Supplies and Materials	7,181	0	7,181
92-Telephone	7,362	1,769	9,131
93-Electricity Charges	54,000	0	54,000
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TOTAL(MH)	50,19,599	11,00,091	61,19,690

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TOTAL(DDO)						50,19,599	11,00,091	61,19,690
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230			01-Salaries		1,33,384	0	1,33,384
				93-Electricity		23,690	0	23,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
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			TOTAL(MH)		1,57,074	0	1,57,074

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	91-Medical Reimbursement	6,284	0	6,284
			**********		----------	----------	----------
			TOTAL(MH)		6,284	0	6,284
			**********		----------	----------	----------
TOTAL(DDO)					1,63,358	0	1,63,358
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA			2230	01-Salaries	1,40,84,727	37,87,642	1,78,72,369

21-Supplies and Materials	36,779	2,71,718	3,08,497
28-Professional Services	61,815	12,363	74,178
31-Grants-in-Aid (Salary)	3,05,000	4,11,707	7,16,707
92-Telephone	9,771	747	10,518
93-Electricity Charges	1,94,590	48,170	2,42,760
94-Water Charges	0	9,500	9,500
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TOTAL(MH)			1,46,92,682	45,41,847	1,92,34,529
2235	91-Medical Reimbursement		15,795	0	15,795
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TOTAL(MH)			15,795	0	15,795
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TOTAL(DDO)			1,47,08,477	45,41,847	1,92,50,324
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	1,60,35,332	31,20,888	1,91,56,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	21-Supplies and Materials	84,266	4,31,093	5,15,359
				28-Professional Services	1,41,600	28,320	1,69,920
				31-Grants-in-Aid (Salary)	3,09,000	1,01,030	4,10,030

		93-Electricity	98,260	0	98,260
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,66,68,458	36,81,331	2,03,49,789
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TOTAL(DDO)			1,66,68,458	36,81,331	2,03,49,789
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	1,47,83,763	27,63,025	1,75,46,788
		13-Office Expenses	3,700	0	3,700

	21-Supplies and Materials	19,147	9,418	28,565
	31-Grants-in-Aid (Salary)	1,08,324	52,386	1,60,710
	91-Medical Reimbursement	74,134	0	74,134
	92-Telephone	4,500	3,600	8,100
	93-Electricity Charges	3,90,500	82,500	4,73,000
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TOTAL(MH)		1,53,84,068	29,10,929	1,82,94,997
2235	91-Medical	12,660	0	12,660

Reimbursement

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TOTAL(MH)	12,660	0	12,660
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TOTAL(DDO)	1,53,96,728	29,10,929	1,83,07,657

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	87,75,015	16,41,428	1,04,16,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TRAINING INSTITUTE FOR WOMEN					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	21-Supplies and Materials	19,300	5,564	24,864
				28-Professional Services	39,294	0	39,294
				91-Medical Reimbursement	2,90,762	1,06,426	3,97,188
				92-Telephone	6,111	1,247	7,358
				93-Electricity Charges	80,221	52,095	1,32,316

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TOTAL(MH)			92,10,703	18,06,760	1,10,17,463
2235	91-Medical Reimbursement		0	2,700	2,700
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TOTAL(MH)			0	2,700	2,700
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TOTAL(DDO)			92,10,703	18,09,460	1,10,20,163
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	21-Supplies and Materials	0	1,055	1,055

28-Professional Services	77,286	12,881	90,167
31-Grants-in-Aid (Salary)	1,78,965	1,80,000	3,58,965
93-Electricity Charges	30,040	0	30,040
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TOTAL(MH)	2,86,291	1,93,936	4,80,227
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TOTAL(DDO)	2,86,291	1,93,936	4,80,227

		PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,32,76,074	26,64,876	1,59,40,950
				11-Domestic Travel Expenses	740	0	740
				13-Office	1,100	0	1,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	21-Supplies and Materials Expenses	56,025	17,408	73,433

EDUCATION

28-Professional Services	1,65,378	27,563	1,92,941
31-Grants-in-Aid (Salary)	4,20,000	2,95,161	7,15,161
91-Medical Reimbursement	2,92,614	0	2,92,614
92-Telephone	3,626	1,006	4,632
93-Electricity Charges	2,77,330	54,300	3,31,630
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TOTAL(MH)	1,44,92,887	30,60,314	1,75,53,201

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TOTAL(DDO)			1,44,92,887	30,60,314	1,75,53,201
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	70,39,462	16,41,058	86,80,520
		21-Supplies and Materials	5,93,476	18,500	6,11,976
		28-Professional Services	1,41,540	28,308	1,69,848
		31-Grants-in-Aid (Salary)	4,05,000	3,41,613	7,46,613
		93-Electricity Charges	87,710	32,190	1,19,900

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TOTAL(MH)			82,67,188	20,61,669	1,03,28,857
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TOTAL(DDO)			82,67,188	20,61,669	1,03,28,857
PRINCIPAL,I.T.I., KAHNUWAN	2235	91-Medical Reimbursement	54,690	17,670	72,360
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TOTAL(MH)			54,690	17,670	72,360
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,690	17,670	72,360
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	22,57,232	4,54,112	27,11,344
				13-Office Expenses	2,450	0	2,450
				21-Supplies and	24,668	0	24,668

		Materials			
		28-Professional	1,37,815	27,563	1,65,378
		Services			
		93-Electricity Charges	53,010	17,570	70,580
**********		TOTAL(MH)	24,75,175	4,99,245	29,74,420
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TOTAL(DDO)			24,75,175	4,99,245	29,74,420
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	51,07,211	9,37,402	60,44,613

21-Supplies and Materials	2,23,893	0	2,23,893
31-Grants-in-Aid (Salary)	2,85,000	2,54,500	5,39,500
93-Electricity Charges	69,340	61,080	1,30,420
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TOTAL(MH)	56,85,444	12,52,982	69,38,426
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TOTAL(DDO)	56,85,444	12,52,982	69,38,426

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	15,21,364	2,73,300	17,94,664
		28-Professional Services	61,288	16,990	78,278
		31-Grants-in-Aid (Salary)	1,26,427	1,24,982	2,51,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	93-Electricity Charges	86,120	14,940	1,01,060

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

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TOTAL(MH)			17,95,199	4,30,212	22,25,411
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TOTAL(DDO)			17,95,199	4,30,212	22,25,411
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,11,26,199	20,90,525	1,32,16,724
		13-Office Expenses	3,205	0	3,205

	21-Supplies and Materials	48,075	3,877	51,952
	31-Grants-in-Aid (Salary)	3,98,128	0	3,98,128
	91-Medical Reimbursement	84,145	0	84,145
	92-Telephone	5,027	2,594	7,621
	93-Electricity Charges	2,08,520	37,820	2,46,340
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TOTAL(MH)		1,18,73,299	21,34,816	1,40,08,115
2235	91-Medical	1,54,489	4,01,094	5,55,583

Reimbursement

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	TOTAL(MH)		1,54,489	4,01,094	5,55,583
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TOTAL(DDO)			1,20,27,788	25,35,910	1,45,63,698
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	26,87,322	4,54,196	31,41,518
		21-Supplies and Materials	47,731	1,24,384	1,72,115
		28-Professional Services	74,465	13,487	87,952

				92-Telephone	2,358	2,359	4,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	93-Electricity Charges	45,850	0	45,850
			**********		----------	----------	----------
			TOTAL(MH)		28,57,726	5,94,426	34,52,152

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TOTAL(DDO)			28,57,726	5,94,426	34,52,152
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	0	2,13,432	2,13,432
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TOTAL(MH)			0	2,13,432	2,13,432
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TOTAL(DDO)			0	2,13,432	2,13,432
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	41,86,788	8,37,684	50,24,472

21-Supplies and Materials	495	7,250	7,745
28-Professional Services	62,168	14,802	76,970
31-Grants-in-Aid (Salary)	3,04,757	2,94,035	5,98,792
93-Electricity Charges	73,550	4,800	78,350
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TOTAL(MH)	46,27,758	11,58,571	57,86,329

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TOTAL(DDO)			46,27,758	11,58,571	57,86,329
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	91-Medical Reimbursement	0	3,41,167	3,41,167
	**********		----------	----------	----------
	TOTAL(MH)		0	3,41,167	3,41,167
	**********		----------	----------	----------
	TOTAL(DDO)		0	3,41,167	3,41,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	1,86,30,367	34,45,814	2,20,76,181
				13-Office Expenses	6,387	2,900	9,287
				21-Supplies and Materials	52,505	20,955	73,460
				28-Professional Services	71,548	14,643	86,191

	31-Grants-in-Aid (Salary)	8,23,000	5,01,730	13,24,730
	92-Telephone	11,125	1,708	12,833
	93-Electricity Charges	4,47,540	60,380	5,07,920
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TOTAL(MH)		2,00,42,472	40,48,130	2,40,90,602
2235	91-Medical Reimbursement	1,23,509	0	1,23,509
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TOTAL(MH)		1,23,509	0	1,23,509

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TOTAL(DDO)			2,01,65,981	40,48,130	2,42,14,111
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,22,16,225	23,51,389	1,45,67,614
		21-Supplies and Materials	51,072	32,249	83,321
		31-Grants-in-Aid (Salary)	3,00,000	1,33,549	4,33,549
		91-Medical Reimbursement	46,247	0	46,247
		92-Telephone	3,828	962	4,790

93-Electricity	1,83,970	30,240	2,14,210
Charges			
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TOTAL(MH)	1,28,01,342	25,48,389	1,53,49,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2235	91-Medical Reimbursement	2,73,993	3,29,725	6,03,718

EDUCATION

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		TOTAL(MH)	2,73,993	3,29,725	6,03,718
********			----------	----------	----------
TOTAL(DDO)			1,30,75,335	28,78,114	1,59,53,449
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	17,30,395	3,32,482	20,62,877
		13-Office Expenses	0	1,050	1,050
		21-Supplies and Materials	0	38,868	38,868

		31-Grants-in-Aid (Salary)	2,98,112	0	2,98,112
		93-Electricity Charges	1,07,860	27,260	1,35,120
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TOTAL(MH)			21,36,367	3,99,660	25,36,027
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TOTAL(DDO)			21,36,367	3,99,660	25,36,027
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	1,76,36,698	30,07,960	2,06,44,658

13-Office Expenses	1,500	0	1,500
21-Supplies and Materials	1,25,000	0	1,25,000
31-Grants-in-Aid (Salary)	1,78,500	89,034	2,67,534
91-Medical Reimbursement	95,182	35,934	1,31,116
92-Telephone	5,850	0	5,850
93-Electricity Charges	2,45,720	39,970	2,85,690
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TOTAL(MH)	1,82,88,450	31,72,898	2,14,61,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2235	91-Medical Reimbursement	0	27,392	27,392
		**********			----------	----------	----------
		TOTAL(MH)			0	27,392	27,392

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TOTAL(DDO)			1,82,88,450	32,00,290	2,14,88,740
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	33,33,287	5,79,425	39,12,712
		13-Office Expenses	4,500	0	4,500
		21-Supplies and Materials	49,545	0	49,545
		28-Professional Services	1,31,159	27,380	1,58,539
		31-Grants-in-Ai	2,70,000	2,70,000	5,40,000

		d (Salary)			
		93-Electricity Charges	29,950	24,869	54,819
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TOTAL(MH)			38,18,441	9,01,674	47,20,115
**********			----------	----------	----------
TOTAL(DDO)			38,18,441	9,01,674	47,20,115
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	1,36,59,474	27,24,807	1,63,84,281
		21-Supplies and Materials	83,544	710	84,254

28-Professional Services	1,69,129	39,423	2,08,552
31-Grants-in-Aid (Salary)	6,30,000	58,064	6,88,064
93-Electricity Charges	3,53,500	0	3,53,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,48,95,647	28,23,004	1,77,18,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,95,647	28,23,004	1,77,18,651
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	2,33,39,843	45,70,126	2,79,09,969
				11-Domestic Travel Expenses	2,240	0	2,240
				31-Grants-in-Ai	2,98,500	0	2,98,500

	d (Salary)			
	91-Medical Reimbursement	50,588	2,24,573	2,75,161
	93-Electricity Charges	5,16,060	96,430	6,12,490
	94-Water Charges	2,097	0	2,097
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TOTAL(MH)		2,42,09,328	48,91,129	2,91,00,457
2235	91-Medical Reimbursement	48,265	1,85,911	2,34,176

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TOTAL(MH)			48,265	1,85,911	2,34,176
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TOTAL(DDO)			2,42,57,593	50,77,040	2,93,34,633
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	91-Medical Reimbursement	2,20,746	2,72,239	4,92,985
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TOTAL(MH)			2,20,746	2,72,239	4,92,985
**********			----------	----------	----------
TOTAL(DDO)			2,20,746	2,72,239	4,92,985

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	43,07,788	8,69,364	51,77,152	
			13-Office	1,090	0	1,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	21-Supplies and Materials	0	3,115	3,115

EDUCATION

28-Professional Services	95,701	27,800	1,23,501
31-Grants-in-Aid (Salary)	3,10,815	2,85,000	5,95,815
93-Electricity Charges	31,835	34,090	65,925
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TOTAL(MH)	47,47,229	12,19,369	59,66,598
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TOTAL(DDO)	47,47,229	12,19,369	59,66,598

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	3,22,35,846	61,86,658	3,84,22,504
		13-Office Expenses	2,460	1,500	3,960
		21-Supplies and Materials	2,45,420	1,81,534	4,26,954
		28-Professional Services	53,066	10,858	63,924
		31-Grants-in-Aid (Salary)	5,70,000	5,04,200	10,74,200
		91-Medical Reimbursement	5,16,239	34,407	5,50,646

	92-Telephone	8,448	1,695	10,143
	93-Electricity	2,08,390	68,586	2,76,976
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,38,39,869	69,89,438	4,08,29,307
2235	91-Medical	0	1,02,249	1,02,249
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,02,249	1,02,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,38,39,869	70,91,687	4,09,31,556
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	2,55,50,144	46,87,540	3,02,37,684
				13-Office Expenses	3,550	0	3,550

14-Rent, Rates and Taxes	41,533	34,675	76,208
21-Supplies and Materials	98,974	13,889	1,12,863
91-Medical Reimbursement	2,51,854	4,86,863	7,38,717
92-Telephone	5,291	1,875	7,166
93-Electricity Charges	2,46,188	65,850	3,12,038
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TOTAL(MH)	2,61,97,534	52,90,692	3,14,88,226

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TOTAL(DDO)			2,61,97,534	52,90,692	3,14,88,226
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	89,99,671	16,80,480	1,06,80,151
		21-Supplies and Materials	0	39,046	39,046
		28-Professional Services	82,992	13,832	96,824
		93-Electricity Charges	59,410	16,020	75,430
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TOTAL(MH)			91,42,073	17,49,378	1,08,91,451

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TOTAL(DDO)					91,42,073	17,49,378	1,08,91,451
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries			37,70,552	6,35,460	44,06,012
		21-Supplies and Materials			1,48,440	0	1,48,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	28-Professional Services	4,94,279	1,12,680	6,06,959
				31-Grants-in-Aid (Salary)	5,40,000	7,06,933	12,46,933
				93-Electricity Charges	89,590	0	89,590
		**********		----------	----------	----------	
		TOTAL(MH)			50,42,861	14,55,073	64,97,934
		**********		----------	----------	----------	
TOTAL(DDO)					50,42,861	14,55,073	64,97,934

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	3,10,39,822	53,94,210	3,64,34,032
		21-Supplies and Materials	18,856	10,154	29,010
		31-Grants-in-Aid (Salary)	7,10,000	3,29,992	10,39,992
		92-Telephone Charges	8,093	2,019	10,112
		93-Electricity	2,99,420	79,280	3,78,700
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TOTAL(MH)			3,20,76,191	58,15,655	3,78,91,846

	2235	91-Medical Reimbursement	5,21,155	0	5,21,155
	**********		----------	----------	----------
	TOTAL(MH)		5,21,155	0	5,21,155
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TOTAL(DDO)			3,25,97,346	58,15,655	3,84,13,001
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	71,12,139	14,54,844	85,66,983
		13-Office Expenses	3,420	0	3,420

				21-Supplies and Materials	11,675	0	11,675	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	28-Professional Services	79,299	13,827	93,126
				31-Grants-in-Ai	5,09,032	3,78,629	8,87,661

		d (Salary)			
		92-Telephone	0	7,100	7,100
		93-Electricity	3,41,530	37,220	3,78,750
		Charges			
**********			----------	----------	----------
TOTAL(MH)			80,57,095	18,91,620	99,48,715
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TOTAL(DDO)			80,57,095	18,91,620	99,48,715
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	1,51,82,684	30,60,880	1,82,43,564
		13-Office	2,100	835	2,935

Expenses			
21-Supplies and Materials	87,312	27,353	1,14,665
28-Professional Services	1,24,957	24,797	1,49,754
31-Grants-in-Aid (Salary)	4,20,000	1,42,739	5,62,739
92-Telephone	9,747	0	9,747
93-Electricity Charges	71,883	7,627	79,510
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TOTAL(MH)	1,58,98,683	32,64,231	1,91,62,914

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TOTAL(DDO)			1,58,98,683	32,64,231	1,91,62,914
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	2,08,32,174	39,28,014	2,47,60,188
		21-Supplies and Materials	9,56,190	0	9,56,190
		31-Grants-in-Aid (Salary)	7,86,000	3,14,346	11,00,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	91-Medical Reimbursement	0	2,06,153	2,06,153
				93-Electricity Charges	1,61,220	38,200	1,99,420
			**********		2,27,35,584	44,86,713	2,72,22,297
			TOTAL(MH)				
		**********			2,27,35,584	44,86,713	2,72,22,297
		TOTAL(DDO)					

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	2,92,77,407	56,91,930	3,49,69,337
		21-Supplies and Materials	2,44,201	1,00,648	3,44,849
		28-Professional Services	98,808	0	98,808
		31-Grants-in-Aid (Salary)	7,18,468	2,81,183	9,99,651
		91-Medical Reimbursement	15,88,912	74,427	16,63,339
		93-Electricity	4,33,873	88,801	5,22,674

Charges

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TOTAL(MH)			3,23,61,669	62,36,989	3,85,98,658
2235	91-Medical		4,29,046	5,72,680	10,01,726

Reimbursement

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TOTAL(MH)			4,29,046	5,72,680	10,01,726
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TOTAL(DDO)			3,27,90,715	68,09,669	3,96,00,384
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,37,35,846	19,63,820	1,56,99,666

INSTITUTE, QADIAN

13-Office Expenses	1,580	1,000	2,580
21-Supplies and Materials	49,324	9,644	58,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	31-Grants-in-Aid (Salary)	60,000	14,032	74,032

TECHNICAL

EDUCATION

		92-Telephone	2,359	2,406	4,765
		93-Electricity	1,23,900	28,740	1,52,640
		Charges			
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TOTAL(MH)			1,39,73,009	20,19,642	1,59,92,651
******************************			----------	----------	----------
TOTAL(DDO)			1,39,73,009	20,19,642	1,59,92,651
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,12,79,680	22,31,170	1,35,10,850
INSTITUTE, ROPAR					

13-Office Expenses	5,565	0	5,565
21-Supplies and Materials	1,66,240	495	1,66,735
31-Grants-in-Aid (Salary)	90,000	0	90,000
91-Medical Reimbursement	3,00,805	0	3,00,805
92-Telephone	8,416	1,182	9,598
93-Electricity Charges	1,76,370	44,870	2,21,240
94-Water Charges	840	0	840

		**********	----------	----------	----------
		TOTAL(MH)	1,20,27,916	22,77,717	1,43,05,633
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TOTAL(DDO)			1,20,27,916	22,77,717	1,43,05,633
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,27,86,987	25,36,584	1,53,23,571
		21-Supplies and Materials	67,075	44,585	1,11,660
		31-Grants-in-Aid (Salary)	59,516	18,870	78,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	92-Telephone	8,075	2,725	10,800
				93-Electricity Charges	92,440	15,480	1,07,920
			**********		----------	----------	----------
			TOTAL(MH)		1,30,14,093	26,18,244	1,56,32,337

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TOTAL(DDO)			1,30,14,093	26,18,244	1,56,32,337
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	1,56,15,037	31,09,284	1,87,24,321
		13-Office Expenses	2,640	0	2,640
		21-Supplies and Materials	1,24,919	0	1,24,919
		28-Professional Services	1,07,413	27,657	1,35,070

92-Telephone	7,428	1,533	8,961
93-Electricity	59,851	44,757	1,04,608
Charges			
94-Water	1,920	0	1,920
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,59,19,208	31,83,231	1,91,02,439
**********	----------	----------	----------
TOTAL(DDO)	1,59,19,208	31,83,231	1,91,02,439

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	14,00,740	2,28,624	16,29,364

11-Domestic	1,280	0	1,280
Travel Expenses			
13-Office	695	0	695
Expenses			
21-Supplies and	5,960	1,980	7,940
Materials			
28-Professional	68,760	14,095	82,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	93-Electricity Charges	80,930	11,250	92,180
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TOTAL(MH)					15,58,365	2,55,949	18,14,314
			2235	91-Medical Reimbursement	2,63,526	0	2,63,526
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TOTAL(MH)					2,63,526	0	2,63,526

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TOTAL(DDO)			18,21,891	2,55,949	20,77,840
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	29,14,054	5,19,101	34,33,155
		11-Domestic Travel Expenses	530	0	530
		13-Office Expenses	1,400	0	1,400
		21-Supplies and Materials	0	2,200	2,200

		28-Professional	1,38,720	28,192	1,66,912
		Services			
		92-Telephone	1,125	2,443	3,568
		93-Electricity	25,900	32,910	58,810
		Charges			
**********			----------	----------	----------
TOTAL(MH)			30,81,729	5,84,846	36,66,575
**********			----------	----------	----------
TOTAL(DDO)			30,81,729	5,84,846	36,66,575
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	2,03,56,707	41,63,020	2,45,19,727

13-Office	2,170	0	2,170
Expenses			
21-Supplies and	52,778	89,471	1,42,249
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	28-Professional Services	2,06,889	27,744	2,34,633

31-Grants-in-Aid (Salary)	4,51,500	4,11,210	8,62,710
91-Medical Reimbursement	1,50,900	55,781	2,06,681
92-Telephone	14,643	0	14,643
93-Electricity Charges	3,39,790	1,22,770	4,62,560
94-Water Charges	6,640	0	6,640
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TOTAL(MH)	2,15,82,017	48,69,996	2,64,52,013

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TOTAL(DDO)			2,15,82,017	48,69,996	2,64,52,013
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	1,85,16,649	36,74,184	2,21,90,833
		21-Supplies and Materials	25,000	0	25,000
		28-Professional Services	1,29,719	0	1,29,719
		31-Grants-in-Aid (Salary)	57,516	0	57,516
		92-Telephone	5,392	0	5,392
		93-Electricity	1,66,079	40,958	2,07,037

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		TOTAL(MH)	1,89,00,355	37,15,142	2,26,15,497
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TOTAL(DDO)			1,89,00,355	37,15,142	2,26,15,497
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	9,88,292	3,13,236	13,01,528
		21-Supplies and Materials	0	1,420	1,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	31-Grants-in-Aid (Salary)	2,25,000	0	2,25,000
				92-Telephone Charges	0	568	568
				93-Electricity	48,770	0	48,770
			**********		----------	----------	----------
			TOTAL(MH)		12,62,062	3,15,224	15,77,286

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TOTAL(DDO)			12,62,062	3,15,224	15,77,286
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	19,27,372	3,85,964	23,13,336
		13-Office Expenses	0	3,600	3,600
		21-Supplies and Materials	27,884	44,367	72,251
		28-Professional Services	1,19,866	27,654	1,47,520

		31-Grants-in-Aid (Salary)	3,77,387	1,87,740	5,65,127
		92-Telephone Charges	0	7,200	7,200
		93-Electricity Charges	1,08,370	22,290	1,30,660
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TOTAL(MH)			25,60,879	6,78,815	32,39,694
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TOTAL(DDO)			25,60,879	6,78,815	32,39,694
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2071	04-Pensionary Charges	9,79,251	0	9,79,251

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TOTAL(MH)		9,79,251	0	9,79,251
2230	01-Salaries	1,09,41,457	21,47,605	1,30,89,062
	13-Office Expenses	2,000	0	2,000
	21-Supplies and Materials	7,548	0	7,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	92-Telephone	3,810	1,240	5,050
				93-Electricity Charges	1,26,330	16,480	1,42,810
		**********			----------	----------	----------
		TOTAL(MH)			1,10,81,145	21,65,325	1,32,46,470
		**********			----------	----------	----------
TOTAL(DDO)					1,20,60,396	21,65,325	1,42,25,721
SUPERINTENDENT,GOVERNMENT			2230	01-Salaries	38,89,462	7,11,134	46,00,596

INDUSTRIAL TRAINING INSTITUTE,

13-Office Expenses	2,000	0	2,000
21-Supplies and Materials	8,710	8,457	17,167
31-Grants-in-Aid (Salary)	6,14,805	4,93,782	11,08,587
91-Medical Reimbursement	0	32,767	32,767
93-Electricity Charges	82,460	18,390	1,00,850
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		TOTAL(MH)	45,97,437	12,64,530	58,61,967
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TOTAL(DDO)			45,97,437	12,64,530	58,61,967
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	45,05,688	8,89,388	53,95,076
		31-Grants-in-Aid (Salary)	1,80,000	1,80,000	3,60,000
		93-Electricity Charges	78,630	58,650	1,37,280
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TOTAL(MH)			47,64,318	11,28,038	58,92,356

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,64,318	11,28,038	58,92,356
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	19,32,420	3,86,484	23,18,904

21-Supplies and Materials	0	17,547	17,547
28-Professional Services	84,246	14,459	98,705
31-Grants-in-Aid (Salary)	3,30,000	2,97,250	6,27,250
92-Telephone	7,320	0	7,320
93-Electricity Charges	81,070	0	81,070
94-Water Charges	150	0	150

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TOTAL(MH)			24,35,206	7,15,740	31,50,946
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TOTAL(DDO)			24,35,206	7,15,740	31,50,946
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	99,19,088	21,08,928	1,20,28,016
		13-Office Expenses	3,500	0	3,500
		21-Supplies and Materials	56,814	17,492	74,306
		28-Professional	49,464	24,732	74,196

Services			
31-Grants-in-Aid (Salary)	45,000	29,032	74,032
91-Medical Reimbursement	60,400	0	60,400
92-Telephone	5,526	176	5,702
93-Electricity Charges	5,61,490	52,010	6,13,500
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TOTAL(MH)	1,07,01,282	22,32,370	1,29,33,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,07,01,282	22,32,370	1,29,33,652
		TOTAL(DDO)			1,07,01,282	22,32,370	1,29,33,652
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	1,54,72,698	29,25,328	1,83,98,026
				13-Office Expenses	0	1,900	1,900

21-Supplies and Materials	1,58,449	27,602	1,86,051
28-Professional Services	1,89,665	37,933	2,27,598
31-Grants-in-Aid (Salary)	6,30,000	4,88,830	11,18,830
91-Medical Reimbursement	16,044	0	16,044
93-Electricity Charges	1,96,590	21,850	2,18,440
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TOTAL(MH)	1,66,63,446	35,03,443	2,01,66,889

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TOTAL(DDO)			1,66,63,446	35,03,443	2,01,66,889
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	34,09,852	0	34,09,852
		21-Supplies and Materials	49,748	0	49,748
		31-Grants-in-Aid (Salary)	1,20,000	0	1,20,000
		93-Electricity Charges	38,770	0	38,770
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TOTAL(MH)	36,18,370	0	36,18,370	
2235 23-Cost of Ration	7,054	0	7,054	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,054	0	7,054
		**********			----------	----------	----------

		TOTAL(DDO)			36,25,424	0	36,25,424
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	57,57,497	9,97,384	67,54,881
				21-Supplies and Materials	17,696	0	17,696
				31-Grants-in-Aid (Salary)	3,60,000	0	3,60,000
				92-Telephone	4,559	2,562	7,121
				93-Electricity Charges	1,20,280	0	1,20,280

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		TOTAL(MH)	62,60,032	9,99,946	72,59,978
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TOTAL(DDO)			62,60,032	9,99,946	72,59,978
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	5,77,900	1,08,404	6,86,304
		21-Supplies and Materials	6,220	3,150	9,370
		28-Professional Services	61,820	12,364	74,184

		31-Grants-in-Aid (Salary)	1,80,000	1,68,000	3,48,000
		93-Electricity Charges	22,870	21,410	44,280
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TOTAL(MH)			8,48,810	3,13,328	11,62,138
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TOTAL(DDO)			8,48,810	3,13,328	11,62,138
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	16,07,568	3,20,448	19,28,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	31-Grants-in-Aid (Salary)	2,65,000	2,34,194	4,99,194
				93-Electricity Charges	1,22,090	0	1,22,090
			**********				
			TOTAL(MH)		19,94,658	5,54,642	25,49,300

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TOTAL(DDO)			19,94,658	5,54,642	25,49,300
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	31,26,710	6,35,628	37,62,338
		21-Supplies and Materials	49,618	5,246	54,864
		31-Grants-in-Aid (Salary)	6,30,000	6,95,860	13,25,860
		93-Electricity Charges	1,66,250	0	1,66,250

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	TOTAL(MH)		39,72,578	13,36,734	53,09,312
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TOTAL(DDO)			39,72,578	13,36,734	53,09,312
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	21,73,983	5,37,630	27,11,613
		28-Professional Services	70,770	14,154	84,924
		31-Grants-in-Aid (Salary)	2,23,064	2,25,000	4,48,064
		92-Telephone	1,512	1,512	3,024

93-Electricity	91,530	0	91,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	25,60,859	7,78,296	33,39,155
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TOTAL(DDO)	25,60,859	7,78,296	33,39,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(CCO)				80,97,10,812	16,35,51,355	97,32,62,167
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	6,63,764	1,18,888	7,82,652
		**********					
		TOTAL(MH)			6,63,764	1,18,888	7,82,652
	**********						
	TOTAL(DDO)				6,63,764	1,18,888	7,82,652

ADVISOR,TECHNICAL EDUCATION, PUNJAB	2235	91-Medical Reimbursement	3,600	0	3,600
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TOTAL(MH)			3,600	0	3,600
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TOTAL(DDO)			3,600	0	3,600
ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	53-Major Works	97,96,000	0	97,96,000
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		TOTAL(MH)	97,96,000	0	97,96,000
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TOTAL(DDO)			97,96,000	0	97,96,000
DEPUTY CONTROLLER	2235	50-Other	3,00,000	0	3,00,000
(F&A),INDUSTRIAL TRAINING		Charges			
WING,DEPARTMENT OF TECHNICAL					
EDUCATION & INDUSTRIAL TRAINIG,					
PUNJAB					
		91-Medical	8,67,471	2,35,339	11,02,810
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	11,67,471	2,35,339	14,02,810

			2501	36-Grants-in-ai d (Non-Salary)	0	37,87,000	37,87,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	37,87,000	37,87,000
		**********					
		TOTAL(DDO)			11,67,471	40,22,339	51,89,810

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	3,40,70,949	67,20,047	4,07,90,996
				13-Office Expenses	45,774	72,408	1,18,182
				26-Advertising and Publicity	0	25,492	25,492
				28-Professional Services	3,13,403	78,153	3,91,556
				31-Grants-in-Ai	10,56,46,000	4,90,62,952	15,47,08,952

d (Salary)			
36-Grants-in-ai	50,00,000	0	50,00,000
d (Non-Salary)			
50-Other	2,49,141	77,60,859	80,10,000
Charges			
91-Medical	2,83,650	20,136	3,03,786
Reimbursement			
92-Telephone	70,263	42,237	1,12,500
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TOTAL(MH)	14,56,79,180	6,37,82,284	20,94,61,464
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TOTAL(DDO)	14,56,79,180	6,37,82,284	20,94,61,464

PRICNIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	76,42,532	19,47,023	95,89,555
	11-Domestic Travel Expenses	2,170	3,120	5,290
	28-Professional Services	12,87,240	2,02,611	14,89,851
	91-Medical Reimbursement	14,678	2,44,856	2,59,534
	92-Telephone	2,920	7,616	10,536
	93-Electricity	73,930	19,520	93,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
		TOTAL(MH)			90,23,470	24,24,746	1,14,48,216
		******************************			----------	----------	----------
		TOTAL(DDO)			90,23,470	24,24,746	1,14,48,216
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	3,36,06,899	68,58,187	4,04,65,086

TECHNICAL

EDUCATION

11-Domestic Travel Expenses	9,040	2,400	11,440
13-Office Expenses	6,608	11,300	17,908
28-Professional Services	7,95,083	2,21,603	10,16,686
91-Medical Reimbursement	30,995	8,320	39,315
92-Telephone	22,772	37,275	60,047
93-Electricity Charges	4,43,050	16,070	4,59,120

		94-Water	1,57,581	0	1,57,581
		Charges			
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TOTAL(MH)			3,50,72,028	71,55,155	4,22,27,183
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TOTAL(DDO)			3,50,72,028	71,55,155	4,22,27,183
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	4,29,98,898	76,68,381	5,06,67,279
		11-Domestic Travel Expenses	1,312	884	2,196

13-Office	5,920	5,000	10,920
Expenses			
28-Professional Services	8,09,501	1,27,893	9,37,394
91-Medical Reimbursement	1,64,271	42,736	2,07,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	92-Telephone	7,146	1,804	8,950

AND

TECHNICAL

EDUCATION

	93-Electricity Charges	3,72,500	42,700	4,15,200
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	TOTAL(MH)	4,43,59,548	78,89,398	5,22,48,946
2235	50-Other Charges	0	2,10,000	2,10,000
	91-Medical Reimbursement	95,388	39,935	1,35,323
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		TOTAL(MH)	95,388	2,49,935	3,45,323
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TOTAL(DDO)			4,44,54,936	81,39,333	5,25,94,269
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	3,43,99,752	68,45,907	4,12,45,659
		11-Domestic Travel Expenses	6,180	6,336	12,516
		13-Office Expenses	0	7,350	7,350
		91-Medical Reimbursement	18,253	0	18,253

	92-Telephone	10,164	5,870	16,034
	93-Electricity Charges	5,74,870	1,00,820	6,75,690
	94-Water Charges	38,143	38,143	76,286
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TOTAL(MH)		3,50,47,362	70,04,426	4,20,51,788
2235	91-Medical Reimbursement	40,744	51,178	91,922
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TOTAL(MH)		40,744	51,178	91,922

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,50,88,106	70,55,604	4,21,43,710
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,19,95,817	25,01,499	1,44,97,316

11-Domestic	748	3,888	4,636
Travel Expenses			
13-Office	6,250	1,270	7,520
Expenses			
28-Professional	9,04,329	1,86,882	10,91,211
Services			
92-Telephone	21,924	3,654	25,578
93-Electricity	80,170	23,170	1,03,340
Charges			
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TOTAL(MH)	1,30,09,238	27,20,363	1,57,29,601

TOTAL(DDO)			1,30,09,238	27,20,363	1,57,29,601
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	57,64,658	9,97,924	67,62,582
		11-Domestic Travel Expenses	2,042	1,046	3,088
		13-Office Expenses	2,000	1,300	3,300
		91-Medical Reimbursement	66,665	31,478	98,143
		92-Telephone	2,416	177	2,593

	93-Electricity	1,42,560	27,630	1,70,190
	Charges			
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TOTAL(MH)		59,80,341	10,59,555	70,39,896
2235	91-Medical	87,467	22,192	1,09,659
	Reimbursement			
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TOTAL(MH)		87,467	22,192	1,09,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,67,808	10,81,747	71,49,555
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	2,34,55,677	47,09,905	2,81,65,582
				11-Domestic Travel Expenses	5,888	17,512	23,400
				28-Professional Services	4,99,950	77,554	5,77,504

	91-Medical Reimbursement	41,181	0	41,181
	92-Telephone	1,584	777	2,361
	93-Electricity Charges	2,09,730	63,300	2,73,030
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	TOTAL(MH)	2,42,14,010	48,69,048	2,90,83,058
**********		----------	----------	----------
TOTAL(DDO)		2,42,14,010	48,69,048	2,90,83,058
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203 01-Salaries	1,68,60,302	22,95,332	1,91,55,634

13-Office Expenses	2,000	0	2,000
28-Professional Services	9,68,526	4,92,637	14,61,163
92-Telephone Charges	4,992	4,146	9,138
93-Electricity	1,52,950	79,060	2,32,010
**********	----------	----------	----------
TOTAL(MH)	1,79,88,770	28,71,175	2,08,59,945
**********	----------	----------	----------
TOTAL(DDO)	1,79,88,770	28,71,175	2,08,59,945

	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	2,48,99,876	39,27,579	2,88,27,455		
		13-Office Expenses	10,235	0	10,235		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	28-Professional Services	7,78,365	4,00,582	11,78,947

EDUCATION

	92-Telephone	12,000	0	12,000
	93-Electricity	1,06,540	0	1,06,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,58,07,016	43,28,161	3,01,35,177
**********		----------	----------	----------
TOTAL(DDO)		2,58,07,016	43,28,161	3,01,35,177
PRINCIPAL,GOVERNMENT POLYTECHNIC 2071	04-Pensionary	1,49,152	6,28,648	7,77,800
FOR WOMEN, LUDHIANA	Charges			
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TOTAL(MH)		1,49,152	6,28,648	7,77,800
2203	01-Salaries	3,19,85,159	61,80,634	3,81,65,793
	11-Domestic Travel Expenses	0	1,380	1,380
	28-Professional Services	3,51,372	74,152	4,25,524
	91-Medical Reimbursement	44,393	0	44,393
	93-Electricity Charges	4,37,380	75,440	5,12,820
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TOTAL(MH)		3,28,18,304	63,31,606	3,91,49,910

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TOTAL(DDO)		3,29,67,456	69,60,254	3,99,27,710
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203 01-Salaries	5,48,30,767	1,04,27,846	6,52,58,613
	13-Office Expenses	10,000	10,000	20,000
	26-Advertising and Publicity	39,975	0	39,975
	28-Professional Services	7,50,911	1,25,830	8,76,741

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	91-Medical Reimbursement	29,447	0	29,447
				92-Telephone Charges	1,541	363	1,904
				93-Electricity	6,37,870	86,340	7,24,210
				94-Water	77,672	0	77,672

Charges

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TOTAL(MH)		5,63,78,183	1,06,50,379	6,70,28,562
**********		----------	----------	----------
TOTAL(DDO)		5,63,78,183	1,06,50,379	6,70,28,562
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,41,85,162	56,02,105	3,97,87,267
GURU TEG BAHADURGARH(MOGA)				
	11-Domestic	0	7,680	7,680
	Travel Expenses			
	13-Office	0	5,000	5,000
	Expenses			

		91-Medical Reimbursement	74,094	0	74,094
		92-Telephone	6,144	979	7,123
		93-Electricity Charges	5,35,150	3,08,120	8,43,270
	**********		----------	----------	----------
	TOTAL(MH)		3,48,00,550	59,23,884	4,07,24,434
	**********		----------	----------	----------
TOTAL(DDO)			3,48,00,550	59,23,884	4,07,24,434
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	5,49,77,915	1,01,18,733	6,50,96,648

11-Domestic	2,430	2,412	4,842
Travel Expenses			
13-Office	3,110	0	3,110
Expenses			
28-Professional	6,97,957	2,83,002	9,80,959
Services			
91-Medical	1,03,704	59,209	1,62,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	92-Telephone	2,330	0	2,330
				93-Electricity	4,71,430	1,00,030	5,71,460
				Charges			
		**********					
		TOTAL(MH)			5,62,58,876	1,05,63,386	6,68,22,262
	**********						
TOTAL(DDO)					5,62,58,876	1,05,63,386	6,68,22,262

PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	1,28,33,697	35,03,494	1,63,37,191
		13-Office Expenses	0	500	500
		28-Professional Services	7,74,468	1,08,912	8,83,380
		91-Medical Reimbursement	13,571	0	13,571
		93-Electricity Charges	87,200	38,330	1,25,530
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TOTAL(MH)			1,37,08,936	36,51,236	1,73,60,172
**********			----------	----------	----------
TOTAL(DDO)			1,37,08,936	36,51,236	1,73,60,172
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,25,93,532	60,160	1,26,53,692
**********			----------	----------	----------
TOTAL(MH)			1,25,93,532	60,160	1,26,53,692
	2235	91-Medical Reimbursement	23,848	0	23,848
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TOTAL(MH)	23,848	0	23,848

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TOTAL(DDO)	1,26,17,380	60,160	1,26,77,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	3,58,01,745	37,63,626	3,95,65,371

EDUCATION

11-Domestic Travel Expenses	966	0	966
28-Professional Services	6,26,305	0	6,26,305
91-Medical Reimbursement	1,03,601	0	1,03,601
92-Telephone	11,200	0	11,200
93-Electricity Charges	3,84,350	0	3,84,350
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TOTAL(MH)	3,69,28,167	37,63,626	4,06,91,793

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	36,004	0	36,004
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TOTAL(MH)			2,36,004	0	2,36,004
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TOTAL(DDO)			3,71,64,171	37,63,626	4,09,27,797
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	78,83,247	15,74,684	94,57,931

11-Domestic Travel Expenses	900	1,320	2,220
13-Office Expenses	2,945	0	2,945
28-Professional Services	2,00,756	2,00,997	4,01,753
92-Telephone	647	0	647
93-Electricity Charges	61,360	38,800	1,00,160
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TOTAL(MH)	81,49,855	18,15,801	99,65,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			81,49,855	18,15,801	99,65,656
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	3,34,32,868	74,56,338	4,08,89,206
				28-Professional	4,81,695	2,21,280	7,02,975

	Services			
	92-Telephone	1,067	777	1,844
	93-Electricity	3,60,630	1,05,354	4,65,984
	Charges			
	94-Water	1,41,794	0	1,41,794
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,44,18,054	77,83,749	4,22,01,803
2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	99,966	0	99,966
	Reimbursement			

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	TOTAL(MH)		99,966	10,000	1,09,966
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TOTAL(DDO)			3,45,18,020	77,93,749	4,23,11,769
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	83,167	0	83,167
	**********		----------	----------	----------
	TOTAL(MH)		83,167	0	83,167
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TOTAL(DDO)			83,167	0	83,167

PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	3,64,47,089	70,29,632	4,34,76,721
		26-Advertising and Publicity	0	8,298	8,298
		28-Professional Services	8,72,419	1,66,570	10,38,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	91-Medical Reimbursement	1,02,417	0	1,02,417
				93-Electricity Charges	3,42,360	1,03,570	4,45,930
		**********			----------	----------	----------
		TOTAL(MH)			3,77,64,285	73,08,070	4,50,72,355
	**********				----------	----------	----------
TOTAL(DDO)					3,77,64,285	73,08,070	4,50,72,355
PRINCIPAL,PUNJAB GOVERNMENT			2203	01-Salaries	60,95,291	11,99,015	72,94,306

INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic Travel Expenses	2,380	800	3,180
13-Office Expenses	2,000	0	2,000
28-Professional Services	3,62,751	79,725	4,42,476
91-Medical Reimbursement	46,712	0	46,712
92-Telephone	1,076	187	1,263
93-Electricity Charges	91,680	19,100	1,10,780

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		TOTAL(MH)	66,01,890	12,98,827	79,00,717
**********			----------	----------	----------
TOTAL(DDO)			66,01,890	12,98,827	79,00,717
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	1,23,75,424	52,39,742	1,76,15,166
		93-Electricity Charges	2,30,990	37,780	2,68,770
		94-Water Charges	8,442	0	8,442

		**********			----------	----------	----------
		TOTAL(MH)			1,26,14,856	52,77,522	1,78,92,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,14,856	52,77,522	1,78,92,378
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE,	2203	01-Salaries	1,29,91,053	30,20,766	1,60,11,819

11-Domestic Travel Expenses	372	2,936	3,308
28-Professional Services	8,68,752	1,72,559	10,41,311
91-Medical Reimbursement	0	8,000	8,000
92-Telephone	32,206	1,031	33,237
93-Electricity Charges	3,87,750	60,100	4,47,850

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		TOTAL(MH)	1,42,80,133	32,65,392	1,75,45,525
**********			----------	----------	----------
TOTAL(DDO)			1,42,80,133	32,65,392	1,75,45,525
PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	79,67,664	16,77,451	96,45,115
GOVERNMENT POLYTECHNIC COLLEGE					
		11-Domestic Travel Expenses	2,218	0	2,218
		13-Office Expenses	0	1,500	1,500
		26-Advertising and Publicity	0	6,398	6,398

28-Professional Services	6,67,340	1,47,689	8,15,029
91-Medical Reimbursement	19,066	18,802	37,868
93-Electricity Charges	1,09,910	25,190	1,35,100
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TOTAL(MH)	87,66,198	18,77,030	1,06,43,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			87,66,198	18,77,030	1,06,43,228
	**********						
	TOTAL(CCO)				73,47,09,353	17,87,78,159	91,34,87,512
**********							
TOTAL(DEPT)					1,54,44,20,165	34,23,29,514	1,88,67,49,679
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	7,39,13,151	1,70,98,607	9,10,11,758

09-Repair and Maintenance of Staff Cars	44,182	0	44,182
10-POL of Office Vehicles	1,40,282	0	1,40,282
11-Domestic Travel Expenses	23,840	20,506	44,346
13-Office Expenses	1,41,790	3,300	1,45,090
14-Rent, Rates and Taxes	1,08,238	0	1,08,238
26-Advertising	26,439	0	26,439

and Publicity			
31-Grants-in-Aid (Salary)	2,35,96,000	42,32,000	2,78,28,000
35-Grants-in-aid (Creation of Capital Assets)	5,50,00,000	0	5,50,00,000
36-Grants-in-aid (Non-Salary)	15,75,00,000	90,02,50,000	1,05,77,50,000
91-Medical Reimbursement	4,30,486	69,716	5,00,202
92-Telephone	37,164	7,744	44,908
93-Electricity Charges	2,20,467	0	2,20,467

94-Water	7,724	0	7,724
Charges			
**********			
TOTAL(MH)	31,11,89,763	92,16,81,873	1,23,28,71,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			31,11,89,763	92,16,81,873	1,23,28,71,636

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	0	30,000	30,000
				91-Medical Reimbursement	34,55,425	9,40,886	43,96,311
			**********		----------	----------	----------
			TOTAL(MH)		34,55,425	9,70,886	44,26,311
		**********			----------	----------	----------
		TOTAL(DDO)			34,55,425	9,70,886	44,26,311
		ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB,	2057	01-Salaries	1,17,07,797	15,22,864	1,32,30,661

CHANDIGARH

13-Office Expenses	16,013	19,365	35,378
14-Rent, Rates and Taxes	5,000	0	5,000
26-Advertising and Publicity	0	24,284	24,284
91-Medical Reimbursement	2,36,108	29,769	2,65,877
92-Telephone	14,069	3,931	18,000
93-Electricity Charges	21,820	12,285	34,105

	94-Water	39,326	13,753	53,079
	Charges			
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TOTAL(MH)		1,20,40,133	16,26,251	1,36,66,384
2235	91-Medical	0	22,245	22,245
	Reimbursement			
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TOTAL(MH)		0	22,245	22,245
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TOTAL(DDO)		1,20,40,133	16,48,496	1,36,88,629

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	1,03,455	1,09,484	2,12,939
		**********		----------	----------	----------	----------
			TOTAL(MH)		1,03,455	1,09,484	2,12,939
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,03,455	1,09,484	2,12,939

CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	1,60,116	0	1,60,116
	**********		----------	----------	----------
	TOTAL(MH)		1,60,116	0	1,60,116
	**********		----------	----------	----------
TOTAL(DDO)			1,60,116	0	1,60,116
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	21,44,497	5,92,629	27,37,126
		13-Office Expenses	1,910	0	1,910

	91-Medical Reimbursement	34,116	0	34,116
	93-Electricity Charges	19,280	56,030	75,310
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TOTAL(MH)		21,99,803	6,48,659	28,48,462
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TOTAL(DDO)		21,99,803	6,48,659	28,48,462
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235 91-Medical Reimbursement	1,05,127	0	1,05,127
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	TOTAL(MH)	1,05,127	0	1,05,127	
**********		----------	----------	----------	
TOTAL(DDO)		1,05,127	0	1,05,127	
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
		91-Medical	0	18,500	18,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		0	2,18,500	2,18,500	
		********************************			----------	----------	----------	
		TOTAL(DDO)			0	2,18,500	2,18,500	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	9,56,372	1,63,260	11,19,632	
				11-Domestic Travel Expenses	88,620	0	88,620	
				13-Office	4,644	0	4,644	

		Expenses			
		93-Electricity	14,997	0	14,997
		Charges			
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TOTAL(MH)			10,64,633	1,63,260	12,27,893
**********			----------	----------	----------
TOTAL(DDO)			10,64,633	1,63,260	12,27,893
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	16,48,277	5,41,445	21,89,722
		13-Office Expenses	7,100	1,300	8,400

		26-Advertising and Publicity	9,939	0	9,939
		92-Telephone	4,825	1,075	5,900
		94-Water Charges	7,000	0	7,000
**********		TOTAL(MH)	16,77,141	5,43,820	22,20,961
********************************					
TOTAL(DDO)			16,77,141	5,43,820	22,20,961
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	31-Grants-in-Aid (Salary)	2,10,00,000	0	2,10,00,000

33-Subsidies	9,95,92,13,002	2,29,07,37,000	12,24,99,50,002
36-Grants-in-aid (Non-Salary)	0	1,50,00,000	1,50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,98,02,13,002	2,30,57,37,000	12,28,59,50,002
		**********			----------	----------	----------
		TOTAL(DDO)			9,98,02,13,002	2,30,57,37,000	12,28,59,50,002

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	1,03,178	84,215	1,87,393
			**********		----------	----------	----------
			TOTAL(MH)		1,03,178	84,215	1,87,393
			2851	01-Salaries	1,32,76,943	22,87,532	1,55,64,475
				02-Wages	27,814	18,143	45,957
				09-Repair and Maintenance of Staff Cars	0	3,500	3,500
				10-POL of Office Vehicles	12,500	9,976	22,476

11-Domestic Travel Expenses	7,090	0	7,090
13-Office Expenses	8,310	0	8,310
21-Supplies and Materials	21,833	22,400	44,233
91-Medical Reimbursement	45,345	0	45,345
92-Telephone	3,000	1,967	4,967
93-Electricity Charges	24,953	30,169	55,122
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TOTAL(MH)	1,34,27,788	23,73,687	1,58,01,475

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TOTAL(DDO)			1,35,30,966	24,57,902	1,59,88,868
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	63,55,442	18,28,409	81,83,851
		13-Office Expenses	4,545	10,312	14,857
		91-Medical Reimbursement	0	19,676	19,676
		92-Telephone	6,185	3,184	9,369
		93-Electricity Charges	35,045	0	35,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	94-Water Charges	2,143	1,102	3,245
		**********			----------	----------	----------
		TOTAL(MH)			64,03,360	18,62,683	82,66,043
	**********				----------	----------	----------
	TOTAL(DDO)				64,03,360	18,62,683	82,66,043
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	7,85,023	3,13,322	10,98,345
	**********		----------	----------	----------
	TOTAL(MH)		7,85,023	3,13,322	10,98,345
******************************			----------	----------	----------
TOTAL(DDO)			9,71,967	3,13,322	12,85,289
GENERAL MANAGER, DISTRICT	2235	91-Medical	73,449	11,205	84,654

INDUSTRIAL Reimbursement

CENTRE,MALERKOTLA,DISTRICT

INDUSTRIAL CENTRE,MALERKOTLA

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TOTAL(MH)		73,449	11,205	84,654
2851	01-Salaries	41,60,978	10,53,424	52,14,402
	93-Electricity	28,610	0	28,610

Charges

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TOTAL(MH)		41,89,588	10,53,424	52,43,012
********************************		----------	----------	----------
TOTAL(DDO)		42,63,037	10,64,629	53,27,666

GENERAL MANAGER,DISTRICT	2851	01-Salaries	65,59,792	15,49,701	81,09,493
INDUSTRIES CENTRE					
		11-Domestic	1,840	0	1,840
		Travel Expenses			
		13-Office	8,876	14,989	23,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	92-Telephone	3,534	789	4,323
				93-Electricity Charges	26,480	21,380	47,860
			**********		----------	----------	----------
			TOTAL(MH)		66,00,522	15,86,859	81,87,381
		**********			----------	----------	----------
		TOTAL(DDO)			66,00,522	15,86,859	81,87,381
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	91-Medical Reimbursement	13,382	4,015	17,397
			**********		----------	----------	----------

TOTAL(MH)		13,382	4,015	17,397
2851	01-Salaries	29,17,789	6,62,791	35,80,580
	13-Office Expenses	0	3,130	3,130
	93-Electricity Charges	12,204	7,370	19,574
**********		----------	----------	----------
TOTAL(MH)		29,29,993	6,73,291	36,03,284
**********		----------	----------	----------
TOTAL(DDO)		29,43,375	6,77,306	36,20,681

GENERAL MANAGER,DISTRICT	2235	50-Other	6,48,000	0	6,48,000
INDUSTRIES CENTRE, AMRITSAR		Charges			
		91-Medical	7,07,842	1,33,806	8,41,648
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,55,842	1,33,806	14,89,648
	2851	01-Salaries	71,12,989	14,71,020	85,84,009
		11-Domestic	710	0	710
		Travel Expenses			
		13-Office	2,900	0	2,900
		Expenses			
		14-Rent, Rates	0	1,15,000	1,15,000

and Taxes

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	91-Medical Reimbursement	0	10,820	10,820
				92-Telephone	2,288	1,650	3,938
				93-Electricity Charges	35,150	10,000	45,150
			**********				

		TOTAL(MH)	71,54,037	16,08,490	87,62,527
**********			----------	----------	----------
TOTAL(DDO)			85,09,879	17,42,296	1,02,52,175
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	71,87,469	15,00,544	86,88,013
		13-Office Expenses	0	4,762	4,762
		91-Medical Reimbursement	7,250	12,500	19,750
		92-Telephone	2,382	4,809	7,191
		93-Electricity	0	26,300	26,300

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		TOTAL(MH)	71,97,101	15,48,915	87,46,016
**********			----------	----------	----------
TOTAL(DDO)			71,97,101	15,48,915	87,46,016
GENERAL MANAGER,DISTRICT	2851	01-Salaries	70,27,727	18,43,144	88,70,871
INDUSTRIES CENTRE, BHATINDA					
		11-Domestic	640	0	640
		Travel Expenses			
		13-Office	5,000	14,792	19,792
		Expenses			

	92-Telephone	3,217	1,621	4,838
	93-Electricity	39,110	9,080	48,190
	Charges			
**********		----------	----------	----------
TOTAL(MH)		70,75,694	18,68,637	89,44,331
**********		----------	----------	----------
TOTAL(DDO)		70,75,694	18,68,637	89,44,331
GENERAL MANAGER,DISTRICT	2235 91-Medical	13,422	0	13,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRIES CENTRE, FARIDKOT		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,422	0	13,422
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-Salaries	30,78,352	4,22,362	35,00,714
				13-Office Expenses	4,975	8,422	13,397
				91-Medical Reimbursement	0	2,10,245	2,10,245

		92-Telephone	6,000	0	6,000
		93-Electricity	12,600	0	12,600
		Charges			
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	TOTAL(MH)		31,01,927	6,41,029	37,42,956
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TOTAL(DDO)			31,15,349	6,41,029	37,56,378
GENERAL MANAGER,DISTRICT	2235	50-Other	0	2,00,000	2,00,000
INDUSTRIES CENTRE, FATEHGARH		Charges			
SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000

	2851	01-Salaries	61,27,714	10,65,008	71,92,722
		13-Office Expenses	2,800	0	2,800
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		61,50,514	10,65,008	72,15,522
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TOTAL(DDO)			61,50,514	12,65,008	74,15,522
GENERAL MANAGER,DISTRICT	2851	01-Salaries	58,16,843	18,75,261	76,92,104

INDUSTRIES CENTRE, FEROZEPUR

13-Office Expenses	9,545	15,243	24,788
91-Medical Reimbursement	19,380	7,487	26,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	92-Telephone	3,535	0	3,535

		93-Electricity	58,100	0	58,100
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,07,403	18,97,991	78,05,394
******************************			----------	----------	----------
TOTAL(DDO)			59,07,403	18,97,991	78,05,394
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	59,87,068	15,99,458	75,86,526
		11-Domestic Travel Expenses	520	1,000	1,520
		13-Office	11,550	0	11,550

		Expenses			
		92-Telephone	4,290	1,094	5,384
		93-Electricity	43,724	11,190	54,914
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,47,152	16,12,742	76,59,894
********************************			----------	----------	----------
TOTAL(DDO)			60,47,152	16,12,742	76,59,894
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2235	91-Medical Reimbursement	26,046	0	26,046
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TOTAL(MH)		26,046	0	26,046
2851	01-Salaries	65,35,237	14,76,736	80,11,973
	13-Office Expenses	5,000	11,571	16,571
	91-Medical Reimbursement	11,356	19,137	30,493
	92-Telephone	0	2,075	2,075
	93-Electricity Charges	14,078	0	14,078
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TOTAL(MH)		65,65,671	15,09,519	80,75,190

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			65,91,717	15,09,519	81,01,236
		TOTAL(DDO)					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	91-Medical Reimbursement	26,120	0	26,120
		**********			26,120	0	26,120
		TOTAL(MH)					

2851	01-Salaries	45,94,653	7,38,187	53,32,840
	13-Office Expenses	7,550	3,100	10,650
	91-Medical Reimbursement	0	12,000	12,000
	92-Telephone Charges	3,550	710	4,260
	93-Electricity	18,170	0	18,170
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	TOTAL(MH)	46,23,923	7,53,997	53,77,920
**********		----------	----------	----------
TOTAL(DDO)		46,50,043	7,53,997	54,04,040

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	97,49,882	20,47,279	1,17,97,161
		13-Office Expenses	0	19,140	19,140
		91-Medical Reimbursement	1,67,132	4,926	1,72,058
		92-Telephone	2,356	0	2,356
		93-Electricity Charges	71,840	13,230	85,070
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TOTAL(MH)			99,91,210	20,84,575	1,20,75,785

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TOTAL(DDO)		99,91,210	20,84,575	1,20,75,785	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	04-Pensionary Charges	5,74,720	0	5,74,720
	**********	----------	----------	----------	
	TOTAL(MH)	5,74,720	0	5,74,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	10-POL of Office Vehicles	3,351	0	3,351
				91-Medical Reimbursement	21,942	0	21,942
			**********				
			TOTAL(MH)		25,293	0	25,293
		**********					
		TOTAL(DDO)			6,00,013	0	6,00,013
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-Salaries	7,92,968	0	7,92,968

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TOTAL(MH)			7,92,968	0	7,92,968
2852	33-Subsidies		44,66,600	0	44,66,600
	50-Other Charges		77,412	0	77,412
**********			----------	----------	----------
TOTAL(MH)			45,44,012	0	45,44,012
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TOTAL(DDO)			53,36,980	0	53,36,980
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	0	38,498	38,498

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TOTAL(MH)		0	38,498	38,498
2851	01-Salaries	99,20,297	20,81,468	1,20,01,765
	09-Repair and Maintenance of Staff Cars	0	7,150	7,150
	10-POL of Office Vehicles	24,293	15,800	40,093
	13-Office Expenses	0	15,368	15,368
	91-Medical Reimbursement	0	32,483	32,483

93-Electricity	15,410	0	15,410
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		99,60,000	21,52,269	1,21,12,269
		**********			----------	----------	----------
		TOTAL(DDO)			99,60,000	21,90,767	1,21,50,767

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	38,80,824	8,46,503	47,27,327
				10-POL of Office Vehicles	8,458	3,865	12,323
				11-Domestic Travel Expenses	3,920	0	3,920
				13-Office Expenses	14,500	2,309	16,809
				91-Medical Reimbursement	0	5,000	5,000
				92-Telephone	3,300	1,650	4,950
				93-Electricity	22,200	10,470	32,670

		Charges			
		94-Water	3,610	0	3,610
		Charges			
**********			----------	----------	----------
TOTAL(MH)			39,36,812	8,69,797	48,06,609
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TOTAL(DDO)			39,36,812	8,69,797	48,06,609
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	16,99,868	2,82,808	19,82,676

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TOTAL(MH)		19,09,868	2,82,808	21,92,676
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TOTAL(DDO)		19,09,868	2,82,808	21,92,676
PROJECT MANAGER,PROJECT MANAGER 2851	01-Salaries	25,86,290	6,90,986	32,77,276
FOR GENERAL MANAGER, DIC, MANSA				
	02-Wages	11,490	2,298	13,788
	13-Office Expenses	2,650	490	3,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	91-Medical Reimbursement	20,949	0	20,949
				93-Electricity Charges	20,221	4,670	24,891
		**********		----------	----------	----------	
				TOTAL(MH)	26,41,600	6,98,444	33,40,044
**********				----------	----------	----------	
TOTAL(DDO)					26,41,600	6,98,444	33,40,044

SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	15,96,000	2,68,936	18,64,936
	**********		----------	----------	----------
	TOTAL(MH)		15,96,000	2,68,936	18,64,936
**********			----------	----------	----------
TOTAL(DDO)			15,96,000	2,68,936	18,64,936
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	0	1,15,811	1,15,811
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,811	1,15,811

	2851	01-Salaries	10,31,580	1,54,656	11,86,236
		94-Water Charges	0	2,850	2,850
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TOTAL(MH)			10,31,580	1,57,506	11,89,086
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TOTAL(DDO)			10,31,580	2,73,317	13,04,897
SENIOR TECHNICAL OFFICER,GOVERNMENT INDUSTRIAL DEV. CENTRE QUALITY MASTER ENGG., JALANDHAR	2235	91-Medical Reimbursement	22,321	0	22,321

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TOTAL(MH)	22,321	0	22,321
**********	----------	----------	----------
TOTAL(DDO)	22,321	0	22,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY	2235	91-Medical Reimbursement	19,609	0	19,609

MARKING CENTRE (ELECTRONICS)					
	**********		----------	----------	----------
	TOTAL(MH)		19,609	0	19,609
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TOTAL(DDO)			19,609	0	19,609
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	5,31,480	1,06,296	6,37,776
	**********		----------	----------	----------
	TOTAL(MH)		5,31,480	1,06,296	6,37,776

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TOTAL(DDO)			5,31,480	1,06,296	6,37,776
SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	1,55,406	0	1,55,406
		13-Office Expenses	4,880	0	4,880
	**********		----------	----------	----------
	TOTAL(MH)		1,60,286	0	1,60,286
**********			----------	----------	----------
TOTAL(DDO)			1,60,286	0	1,60,286

SENIOR TECHNICAL	2235	91-Medical	44,695	0	44,695
OFICER,INDUSTRIAL DEVELOPMENT		Reimbursement			
CUM QUALITY MARKING					
CENTRE(ENGINEERING), PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		44,695	0	44,695
	2851	01-Salaries	12,25,300	2,45,060	14,70,360
	**********		----------	----------	----------
	TOTAL(MH)		12,25,300	2,45,060	14,70,360
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TOTAL(DDO)			12,69,995	2,45,060	15,15,055

		SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	36,31,635	7,17,947	43,49,582
		DEPARTMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	13-Office Expenses	0	1,500	1,500
				21-Supplies and Materials	0	11,623	11,623
				92-Telephone	2,641	0	2,641

			93-Electricity	0	12,625	12,625
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		36,34,276	7,43,695	43,77,971
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TOTAL(DDO)				36,34,276	7,43,695	43,77,971
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TOTAL(CCO)				10,44,48,08,707	3,26,02,88,508	13,70,50,97,215
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	91-Medical Reimbursement	54,503	0	54,503

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TOTAL(MH)		54,503	0	54,503
3456	01-Salaries	3,62,37,326	70,54,584	4,32,91,910
	13-Office Expenses	5,936	3,776	9,712
	91-Medical Reimbursement	2,72,836	44,116	3,16,952
	92-Telephone Charges	7,141	3,459	10,600
	93-Electricity	75,110	0	75,110
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TOTAL(MH)		3,65,98,349	71,05,935	4,37,04,284

3475	01-Salaries	1,90,24,957	31,87,084	2,22,12,041
	02-Wages	16,280	2,035	18,315
	13-Office Expenses	3,700	0	3,700
	59-POL of Transport Vehicles	47,406	0	47,406
	93-Electricity Charges	26,935	4,110	31,045
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,91,19,278	31,93,229	2,23,12,507
		**********			----------	----------	----------
		TOTAL(DDO)			5,57,72,130	1,02,99,164	6,60,71,294
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	10,83,308	80,081	11,63,389
			**********		----------	----------	----------
			TOTAL(MH)		10,83,308	2,80,081	13,63,389

3475	01-Salaries	23,56,379	3,74,536	27,30,915
	13-Office Expenses	3,250	0	3,250
	91-Medical Reimbursement	6,088	0	6,088
	92-Telephone	59,472	29,736	89,208
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TOTAL(MH)		24,25,189	4,04,272	28,29,461
5475	52-Machinery and Equipments	0	11,15,964	11,15,964
	53-Major Works	7,02,43,000	0	7,02,43,000

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TOTAL(MH)				7,02,43,000	11,15,964	7,13,58,964
**********						
TOTAL(DDO)				7,37,51,497	18,00,317	7,55,51,814
**********						
TOTAL(CCO)				12,95,23,627	1,20,99,481	14,16,23,108
**********						
TOTAL(DEPT)				10,57,43,32,334	3,27,23,87,989	13,84,67,20,323
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-Salaries	15,12,161	4,49,341	19,61,502
	PUBLIC RELATION, PUNJAB					

RELATION

				09-Repair and Maintenance of Staff Cars	27,620	0	27,620
				10-POL of	67,716	0	67,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	13-Office Expenses	20,290	6,96,593	7,16,883

RELATION

	17-Hospitality and Entertainment	31,120	3,740	34,860
	92-Telephone	4,841	791	5,632
	93-Electricity Charges	67,798	11,070	78,868
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TOTAL(MH)		17,31,546	11,61,535	28,93,081
2235	91-Medical Reimbursement	6,682	0	6,682
	92-Telephone	2,381	0	2,381

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		TOTAL(MH)	9,063	0	9,063
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TOTAL(DDO)			17,40,609	11,61,535	29,02,144
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	26,50,757	2,92,724	29,43,481
		09-Repair and Maintenance of Staff Cars	1,475	0	1,475
		10-POL of Office Vehicles	48,839	0	48,839

13-Office Expenses	18,132	18,797	36,929
17-Hospitality and Entertainment	44,872	0	44,872
92-Telephone	727	262	989
93-Electricity Charges	42,004	0	42,004
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TOTAL(MH)	28,06,806	3,11,783	31,18,589
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TOTAL(DDO)	28,06,806	3,11,783	31,18,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-Salaries	5,38,50,205	1,02,56,100	6,41,06,305
				09-Repair and Maintenance of Staff Cars	49,584	38,391	87,975
				10-POL of	9,27,610	0	9,27,610

Office Vehicles			
13-Office Expenses	1,01,14,533	17,69,424	1,18,83,957
17-Hospitality and Entertainment	4,39,673	4,09,838	8,49,511
26-Advertising and Publicity	23,42,30,853	5,65,41,425	29,07,72,278
28-Professional Services	1,02,47,485	24,56,466	1,27,03,951
50-Other Charges	1,500	10,000	11,500

		91-Medical Reimbursement	2,02,649	1,13,128	3,15,777
		92-Telephone	47,794	9,206	57,000
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TOTAL(MH)			31,01,11,886	7,16,03,978	38,17,15,864
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TOTAL(DDO)			31,01,11,886	7,16,03,978	38,17,15,864
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	36,01,619	6,63,808	42,65,427
		09-Repair and Maintenance of Staff Cars	1,420	0	1,420

10-POL of Office Vehicles	75,118	0	75,118
13-Office Expenses	59,472	28,42,787	29,02,259
17-Hospitality and Entertainment	15,726	0	15,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	92-Telephone	5,103	1,002	6,105
			**********	TOTAL(MH)	37,58,458	35,07,597	72,66,055
			2235	91-Medical	3,42,987	0	3,42,987
				Reimbursement			
			**********	TOTAL(MH)	3,42,987	0	3,42,987
**********							
TOTAL(DDO)					41,01,445	35,07,597	76,09,042

DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	17,91,396	3,32,676	21,24,072
		09-Repair and Maintenance of Staff Cars	33,728	0	33,728
		10-POL of Office Vehicles	87,552	0	87,552
		13-Office Expenses	1,55,68,447	21,53,546	1,77,21,993
		17-Hospitality and Entertainment	63,621	0	63,621

	92-Telephone	6,300	1,813	8,113
	93-Electricity	37,488	0	37,488
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,75,88,532	24,88,035	2,00,76,567
2235	91-Medical	39,579	0	39,579
	Reimbursement			
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TOTAL(MH)		39,579	0	39,579
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TOTAL(DDO)		1,76,28,111	24,88,035	2,01,16,146

DISTRICT PUBLIC RELATION	2220	01-Salaries	52,94,928	9,68,436	62,63,364

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of	76,900	0	76,900

Office Vehicles			
13-Office Expenses	44,624	24,500	69,124
17-Hospitality and Entertainment	42,435	0	42,435
91-Medical Reimbursement	1,12,805	1,48,949	2,61,754
92-Telephone	10,589	2,560	13,149
93-Electricity Charges	47,260	15,090	62,350
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TOTAL(MH)	56,34,541	11,59,535	67,94,076

2235	91-Medical Reimbursement	38,851	49,698	88,549
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TOTAL(MH)		38,851	49,698	88,549
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TOTAL(DDO)		56,73,392	12,09,233	68,82,625
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	25,48,737	5,24,420	30,73,157
		10-POL of	1,10,038	0	1,10,038

Office Vehicles			
13-Office Expenses	24,89,008	14,558	25,03,566
17-Hospitality and Entertainment	28,820	1,680	30,500
18-Conferences, Seminars, Workshops, Tours etc.	4,63,030	0	4,63,030
91-Medical Reimbursement	37,596	17,245	54,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	92-Telephone	10,484	2,072	12,556
				93-Electricity Charges	15,920	11,350	27,270
		**********			----------	----------	----------
		TOTAL(MH)			57,03,633	5,71,325	62,74,958
			2235	91-Medical	1,62,183	0	1,62,183

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	1,62,183	0	1,62,183
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TOTAL(DDO)			58,65,816	5,71,325	64,37,141
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	23,55,652	4,08,432	27,64,084
		09-Repair and Maintenance of Staff Cars	16,340	0	16,340

10-POL of Office Vehicles	24,159	0	24,159
13-Office Expenses	3,76,009	10,190	3,86,199
17-Hospitality and Entertainment	11,284	2,842	14,126
91-Medical Reimbursement	46,687	0	46,687
92-Telephone	5,144	575	5,719
93-Electricity Charges	23,439	7,471	30,910
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TOTAL(MH)		28,58,714	4,29,510	32,88,224
2235	91-Medical Reimbursement	2,07,527	0	2,07,527
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TOTAL(MH)		2,07,527	0	2,07,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(DDO)			30,66,241	4,29,510	34,95,751
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	13,47,003	2,40,148	15,87,151
			09-Repair and Maintenance of Staff Cars	7,440	0	7,440
			10-POL of Office Vehicles	43,583	0	43,583
			13-Office Expenses	10,120	2,11,200	2,21,320
			17-Hospitality	7,254	0	7,254

		and			
		Entertainment			
		92-Telephone	4,669	853	5,522
		93-Electricity	48,037	0	48,037
		Charges			
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TOTAL(MH)			14,68,106	4,52,201	19,20,307
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TOTAL(DDO)			14,68,106	4,52,201	19,20,307
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	21,02,028	4,10,080	25,12,108

09-Repair and Maintenance of Staff Cars	0	4,850	4,850
10-POL of Office Vehicles	16,475	0	16,475
13-Office Expenses	12,098	6,48,275	6,60,373
17-Hospitality and Entertainment	24,075	3,765	27,840
91-Medical Reimbursement	40,101	0	40,101
92-Telephone	5,055	2,514	7,569

				93-Electricity Charges	17,890	0	17,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	94-Water Charges	0	2,340	2,340
			**********		----------	----------	----------
			TOTAL(MH)		22,17,722	10,71,824	32,89,546

	2235	91-Medical Reimbursement	40,770	13,395	54,165
	**********		----------	----------	----------
	TOTAL(MH)		40,770	13,395	54,165
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TOTAL(DDO)			22,58,492	10,85,219	33,43,711
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	23,55,794	3,26,628	26,82,422
		10-POL of Office Vehicles	17,362	0	17,362

13-Office Expenses	12,979	11,59,607	11,72,586
17-Hospitality and Entertainment	28,415	2,846	31,261
92-Telephone	1,518	1,418	2,936
93-Electricity Charges	31,957	9,795	41,752
94-Water Charges	0	4,219	4,219
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TOTAL(MH)	24,48,025	15,04,513	39,52,538

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TOTAL(DDO)			24,48,025	15,04,513	39,52,538
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	26,56,088	5,64,756	32,20,844
		09-Repair and Maintenance of Staff Cars	24,620	0	24,620
		10-POL of Office Vehicles	24,867	0	24,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	13-Office Expenses	17,956	5,08,469	5,26,425
				17-Hospitality and Entertainment	34,660	0	34,660
				91-Medical Reimbursement	55,505	0	55,505
				92-Telephone Charges	739	354	1,093
				93-Electricity	24,021	16,722	40,743

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TOTAL(MH)			28,38,456	10,90,301	39,28,757
2235		91-Medical Reimbursement	22,560	3,545	26,105
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TOTAL(MH)			22,560	3,545	26,105
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TOTAL(DDO)			28,61,016	10,93,846	39,54,862
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	53,33,313	10,13,519	63,46,832

09-Repair and Maintenance of Staff Cars	46,923	0	46,923
10-POL of Office Vehicles	98,117	0	98,117
13-Office Expenses	29,283	9,417	38,700
17-Hospitality and Entertainment	45,028	0	45,028
18-Conferences, Seminars, Workshops, Tours etc.	18,71,493	0	18,71,493

91-Medical	0	35,876	35,876
Reimbursement			
92-Telephone	12,230	3,811	16,041
93-Electricity	28,000	65,255	93,255
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		74,64,387	11,27,878	85,92,265

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,64,767	0	1,64,767
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		TOTAL(MH)		1,64,767	0	1,64,767
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TOTAL(DDO)				76,29,154	11,27,878	87,57,032
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR		2220	01-Salaries	22,41,020	4,11,433	26,52,453
			09-Repair and Maintenance of	23,444	0	23,444

Staff Cars			
10-POL of Office Vehicles	31,098	0	31,098
13-Office Expenses	13,337	6,747	20,084
17-Hospitality and Entertainment	11,830	2,330	14,160
92-Telephone Charges	5,831	943	6,774
93-Electricity Charges	45,072	10,521	55,593
94-Water Charges	4,660	0	4,660

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TOTAL(MH)			23,76,292	4,31,974	28,08,266
2235	91-Medical Reimbursement		70,540	0	70,540
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	TOTAL(MH)		70,540	0	70,540
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TOTAL(DDO)			24,46,832	4,31,974	28,78,806
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	13,28,954	2,07,659	15,36,613

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	09-Repair and Maintenance of Staff Cars	26,700	0	26,700
				10-POL of Office Vehicles	49,810	0	49,810
				13-Office Expenses	20,322	4,94,021	5,14,343

17-Hospitality and Entertainment	50,000	0	50,000
91-Medical Reimbursement	0	8,328	8,328
92-Telephone	4,326	880	5,206
93-Electricity Charges	17,104	0	17,104
94-Water Charges	14,540	0	14,540
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TOTAL(MH)	15,11,756	7,10,888	22,22,644

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TOTAL(DDO)			15,11,756	7,10,888	22,22,644
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	20,60,861	4,73,927	25,34,788
		09-Repair and Maintenance of Staff Cars	12,129	0	12,129
		10-POL of Office Vehicles	83,101	0	83,101
		13-Office Expenses	25,592	6,86,330	7,11,922
		17-Hospitality	20,955	13,210	34,165

and

Entertainment

92-Telephone	4,335	860	5,195
93-Electricity	18,374	13,036	31,410

Charges

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TOTAL(MH)	22,25,347	11,87,363	34,12,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			22,25,347	11,87,363	34,12,710
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	23,03,640	5,52,049	28,55,689
				09-Repair and Maintenance of Staff Cars	29,739	0	29,739
				10-POL of Office Vehicles	68,086	0	68,086
				13-Office Expenses	5,55,578	14,72,174	20,27,752

17-Hospitality and Entertainment	40,820	11,970	52,790
91-Medical Reimbursement	3,160	0	3,160
92-Telephone	5,376	1,180	6,556
93-Electricity Charges	60,097	15,817	75,914
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TOTAL(MH)	30,66,496	20,53,190	51,19,686
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TOTAL(DDO)	30,66,496	20,53,190	51,19,686

DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	20,92,564	4,44,682	25,37,246
		09-Repair and Maintenance of Staff Cars	7,300	690	7,990
		10-POL of Office Vehicles	99,574	0	99,574
		13-Office Expenses	15,086	27,559	42,645
		17-Hospitality and Entertainment	41,565	5,900	47,465

91-Medical	34,484	0	34,484
Reimbursement			
92-Telephone	4,260	648	4,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	93-Electricity Charges	18,327	5,610	23,937
			**********		---	---	---
			TOTAL(MH)		23,13,160	4,85,089	27,98,249

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TOTAL(DDO)			23,13,160	4,85,089	27,98,249
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	24,04,419	3,62,808	27,67,227
		09-Repair and Maintenance of Staff Cars	5,510	0	5,510
		10-POL of Office Vehicles	52,667	0	52,667
		13-Office Expenses	6,81,155	6,98,806	13,79,961

17-Hospitality and Entertainment	33,170	0	33,170
18-Conferences, Seminars, Workshops, Tours etc.	2,37,529	20,00,000	22,37,529
91-Medical Reimbursement	89,529	0	89,529
92-Telephone	654	356	1,010
93-Electricity Charges	13,000	8,380	21,380
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TOTAL(MH)			35,17,633	30,70,350	65,87,983
2235	91-Medical Reimbursement		0	13,001	13,001
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TOTAL(MH)			0	13,001	13,001
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TOTAL(DDO)			35,17,633	30,83,351	66,00,984
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	51,19,107	9,11,748	60,30,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	09-Repair and Maintenance of Staff Cars	27,160	0	27,160
				10-POL of Office Vehicles	46,595	0	46,595
				13-Office Expenses	12,304	3,112	15,416
				17-Hospitality and	23,096	0	23,096

	Entertainment			
	91-Medical Reimbursement	23,799	0	23,799
	92-Telephone	6,118	1,272	7,390
	93-Electricity Charges	34,143	7,730	41,873
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TOTAL(MH)		52,92,322	9,23,862	62,16,184
2235	91-Medical Reimbursement	62,393	67,787	1,30,180
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TOTAL(MH)		62,393	67,787	1,30,180

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TOTAL(DDO)			53,54,715	9,91,649	63,46,364
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	21,46,952	4,94,040	26,40,992
		09-Repair and Maintenance of Staff Cars	15,403	0	15,403
		10-POL of Office Vehicles	20,010	0	20,010
		13-Office Expenses	10,06,045	4,46,253	14,52,298

14-Rent, Rates and Taxes	856	0	856
17-Hospitality and Entertainment	45,980	0	45,980
92-Telephone	3,560	1,892	5,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	93-Electricity Charges	9,250	5,500	14,750

RELATION

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TOTAL(MH)			32,48,056	9,47,685	41,95,741
2235	91-Medical		36,738	0	36,738
	Reimbursement				
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TOTAL(MH)			36,738	0	36,738
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TOTAL(DDO)			32,84,794	9,47,685	42,32,479
JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	10,53,065	2,03,716	12,56,781

PUBLIC RELATIONS, PUNJAB,NEW

DELHI

13-Office Expenses	13,719	5,558	19,277
17-Hospitality and Entertainment	3,635	2,299	5,934
92-Telephone	6,697	3,348	10,045
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TOTAL(MH)	10,77,116	2,14,921	12,92,037
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TOTAL(DDO)	10,77,116	2,14,921	12,92,037

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TOTAL(CCO)					39,24,56,948	9,66,52,763	48,91,09,711
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TOTAL(DEPT)					39,24,56,948	9,66,52,763	48,91,09,711
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	8,41,627	0	8,41,627
				02-Wages	94,188	0	94,188
				08-Hiring of Vehicles for Office use	1,76,820	59,680	2,36,500

				13-Office	7,434	0	7,434	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	92-Telephone	4,712	0	4,712
			**********				

		TOTAL(MH)			11,24,781	59,680	11,84,461
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	TOTAL(DDO)				11,24,781	59,680	11,84,461
**********					----------	----------	----------
TOTAL(CCO)					11,24,781	59,680	11,84,461
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TOTAL(DEPT)					11,24,781	59,680	11,84,461
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	18,20,52,000	36,78,000	18,57,30,000

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	TOTAL(MH)		18,20,52,000	36,78,000	18,57,30,000
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TOTAL(DDO)			18,20,52,000	36,78,000	18,57,30,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	27,81,821	4,46,879	32,28,700
		31-Grants-in-Aid (Salary)	34,39,00,000	7,49,00,000	41,88,00,000
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	TOTAL(MH)		34,66,81,821	7,53,46,879	42,20,28,700

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	TOTAL(DDO)			34,66,81,821	7,53,46,879	42,20,28,700
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TOTAL(CCO)				52,87,33,821	7,90,24,879	60,77,58,700
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	3,62,27,244	72,96,678	4,35,23,922
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,62,27,244	72,96,678	4,35,23,922
		**********			----------	----------	----------
		TOTAL(DDO)			3,62,27,244	72,96,678	4,35,23,922
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F A & C A O, BBMB (WORKS), DAM AT NANGAL, ROPAR,BHAKRA	2235	91-Medical Reimbursement	0	8,884	8,884
		**********			----------	----------	----------
		TOTAL(MH)			0	8,884	8,884

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TOTAL(DDO)			0	8,884	8,884
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	04-Pensionary Charges	2,00,000	0	2,00,000
		50-Other Charges	15,00,000	0	15,00,000
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TOTAL(MH)			17,00,000	0	17,00,000
	2700	01-Salaries	70,18,62,628	12,81,20,147	82,99,82,775
		11-Domestic Travel Expenses	25,199	14,934	40,133

	13-Office Expenses	12,02,532	8,36,679	20,39,211
	91-Medical Reimbursement	36,79,411	28,23,633	65,03,044
	92-Telephone	1,17,987	23,858	1,41,845
	93-Electricity Charges	3,51,91,570	1,88,99,540	5,40,91,110
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TOTAL(MH)		74,20,79,327	15,07,18,791	89,27,98,118
4700	43-Suspense	-1,60,23,833	8,36,14,127	6,75,90,294
	53-Major Works	2,13,76,601	-8,36,14,136	-6,22,37,535
	70-Deduct-Recoveries	-74,298	0	-74,298

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TOTAL(MH)	52,78,470	-9	52,78,461

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TOTAL(DDO)	74,90,57,797	15,07,18,782	89,97,76,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				78,52,85,041	15,80,24,344	94,33,09,385

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	40,00,000	1,48,937	41,48,937
			**********		----------	----------	----------
			TOTAL(MH)		40,00,000	1,48,937	41,48,937
			2711	01-Salaries	1,31,08,846	26,23,541	1,57,32,387
				91-Medical Reimbursement	3,51,659	0	3,51,659
			**********		----------	----------	----------
			TOTAL(MH)		1,34,60,505	26,23,541	1,60,84,046

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TOTAL(DDO)			1,74,60,505	27,72,478	2,02,32,983
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,15,57,938	1,02,21,175	3,17,79,113
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TOTAL(MH)			2,16,57,938	1,02,21,175	3,18,79,113
	2700	01-Salaries	2,55,69,546	17,13,908	2,72,83,454
		13-Office Expenses	93,161	0	93,161

	91-Medical Reimbursement	1,25,858	0	1,25,858
	93-Electricity Charges	14,028	0	14,028
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TOTAL(MH)		2,58,02,593	17,13,908	2,75,16,501
2701	01-Salaries	36,11,376	15,64,188	51,75,564
	13-Office Expenses	19,500	12,829	32,329
	50-Other Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2701	91-Medical Reimbursement	0	5,015	5,015
				92-Telephone	0	1,079	1,079
			**********		----------	----------	----------
			TOTAL(MH)		36,40,876	15,83,111	52,23,987
			4702	53-Major Works	2,01,69,000	5,00,00,000	7,01,69,000
			**********		----------	----------	----------

		TOTAL(MH)	2,01,69,000	5,00,00,000	7,01,69,000
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TOTAL(DDO)			7,12,70,407	6,35,18,194	13,47,88,601
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	31,64,699	6,83,299	38,47,998
		13-Office Expenses	10,878	3,015	13,893
		92-Telephone	14,242	2,239	16,481
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		TOTAL(MH)	31,89,819	6,88,553	38,78,372

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TOTAL(DDO)			31,89,819	6,88,553	38,78,372
ASSISTANT GEOLOGIST,ASSISTANT GEOLOGIST/HYDROGEOLOGIST, GROUND WATER CELL, HOSHIARPUR	2235	13-Office Expenses	3,800	0	3,800
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	TOTAL(MH)		3,800	0	3,800
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TOTAL(DDO)			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	4,53,615	17,50,202
		Reimbursement			
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	TOTAL(MH)		18,96,587	4,53,615	23,50,202
	2700	01-Salaries	8,07,09,856	1,97,90,010	10,04,99,866
		02-Wages	6,021	0	6,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2700	91-Medical Reimbursement	72,784	60,721	1,33,505
			**********		8,07,88,661	1,98,50,731	10,06,39,392
			TOTAL(MH)		8,26,85,248	2,03,04,346	10,29,89,594
		EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	91-Medical Reimbursement	6,549	0	6,549
			**********				

TOTAL(MH)			6,549	0	6,549
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TOTAL(DDO)			6,549	0	6,549
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	10,99,64,875	2,18,81,231	13,18,46,106
		02-Wages	2,75,705	55,141	3,30,846
		10-POL of Office Vehicles	68,059	0	68,059
		11-Domestic Travel Expenses	17,890	14,920	32,810

	13-Office Expenses	1,30,926	13,144	1,44,070
	14-Rent, Rates and Taxes	31,078	0	31,078
	91-Medical Reimbursement	13,55,527	7,92,381	21,47,908
	92-Telephone	3,719	487	4,206
	93-Electricity Charges	71,301	55,429	1,26,730
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TOTAL(MH)		11,19,19,080	2,28,12,733	13,47,31,813
2701	01-Salaries	1,99,61,032	38,19,926	2,37,80,958

10-POL of Office Vehicles	24,444	0	24,444
11-Domestic Travel Expenses	8,200	3,850	12,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	13-Office Expenses	22,535	0	22,535
				50-Other	0	1,30,184	1,30,184

Charges				
91-Medical		30,920	1,45,793	1,76,713
Reimbursement				
92-Telephone		5,802	1,625	7,427
93-Electricity		37,480	6,510	43,990
Charges				
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TOTAL(MH)		2,00,90,413	41,07,888	2,41,98,301
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TOTAL(DDO)		13,20,09,493	2,69,20,621	15,89,30,114
EXECUTIVE ENGINEER	2235 91-Medical	2,09,682	0	2,09,682

(CANALS),DISCHARGE DIVISION, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,682	0	2,09,682
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TOTAL(DDO)			2,09,682	0	2,09,682
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	6,891	6,891

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		TOTAL(MH)	1,00,000	6,891	1,06,891
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TOTAL(DDO)			1,00,000	6,891	1,06,891
EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	91-Medical Reimbursement	81,496	0	81,496
		92-Telephone	825	0	825
		**********	----------	----------	----------
		TOTAL(MH)	82,321	0	82,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,321	0	82,321
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-Salaries	92,29,001	18,33,687	1,10,62,688
				91-Medical Reimbursement	14,286	40,517	54,803
		**********			----------	----------	----------
		TOTAL(MH)			92,43,287	18,74,204	1,11,17,491

	4701	43-Suspense	-8,44,03,134	0	-8,44,03,134
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	TOTAL(MH)		-8,44,03,134	0	-8,44,03,134
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TOTAL(DDO)			-7,51,59,847	18,74,204	-7,32,85,643
EXECUTIVE ENGINEER	2235	50-Other	5,00,000	2,00,000	7,00,000
(CANALS),LEHAL DIVISION I.B.,		Charges			
PATIALA					
		91-Medical	18,80,822	20,02,050	38,82,872
		Reimbursement			

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TOTAL(MH)		23,80,822	22,02,050	45,82,872
2701	27-Minor Works	18,20,926	0	18,20,926
	43-Suspense	32,31,933	0	32,31,933
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TOTAL(MH)		50,52,859	0	50,52,859
4701	53-Major Works	0	20,39,258	20,39,258
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TOTAL(MH)		0	20,39,258	20,39,258
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TOTAL(DDO)		74,33,681	42,41,308	1,16,74,989

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	5,35,96,235	1,05,09,083	6,41,05,318
		02-Wages	1,57,536	20,466	1,78,002
		10-POL of Office Vehicles	86,899	0	86,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.),	2700	11-Domestic Travel Expenses	37,918	12,160	50,078

PUNJAB JAWARHARKE

	91-Medical Reimbursement	0	8,32,650	8,32,650
	93-Electricity Charges	1,08,610	0	1,08,610
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TOTAL(MH)		5,39,87,198	1,13,74,359	6,53,61,557
2701	27-Minor Works	9,16,531	1,37,733	10,54,264
	43-Suspense	-2,04,835	0	-2,04,835
	93-Electricity Charges	2,29,83,040	0	2,29,83,040
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TOTAL(MH)			2,36,94,736	1,37,733	2,38,32,469
4701	53-Major Works		0	40,02,111	40,02,111
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TOTAL(MH)			0	40,02,111	40,02,111
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TOTAL(DDO)			7,76,81,934	1,55,14,203	9,31,96,137
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2235	10-POL of Office Vehicles	4,701	0	4,701
		91-Medical Reimbursement	56,588	0	56,588

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TOTAL(MH)			61,289	0	61,289
2701	27-Minor Works		19,72,008	4,12,880	23,84,888
	93-Electricity Charges		19,32,270	0	19,32,270
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TOTAL(MH)			39,04,278	4,12,880	43,17,158
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TOTAL(DDO)			39,65,567	4,12,880	43,78,447
EXECUTIVE ENGINEER	2700	01-Salaries	1,10,49,931	19,67,298	1,30,17,229

(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	11-Domestic Travel Expenses	19,890	3,900	23,790
				91-Medical Reimbursement	54,228	0	54,228

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TOTAL(MH)			1,11,24,049	19,71,198	1,30,95,247
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TOTAL(DDO)			1,11,24,049	19,71,198	1,30,95,247
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	91-Medical Reimbursement	14,46,597	1,05,946	15,52,543
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TOTAL(MH)			14,46,597	1,05,946	15,52,543
	2700	01-Salaries	6,96,17,659	1,34,12,990	8,30,30,649
		02-Wages	35,067	18,386	53,453

10-POL of Office Vehicles	0	7,208	7,208
13-Office Expenses	0	16,695	16,695
91-Medical Reimbursement	4,53,802	0	4,53,802
93-Electricity Charges	23,780	0	23,780
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TOTAL(MH)	7,01,30,308	1,34,55,279	8,35,85,587
**********	----------	----------	----------
TOTAL(DDO)	7,15,76,905	1,35,61,225	8,51,38,130

EXECUTIVE ENGINEER (CANALS),SHAH 2235	91-Medical	0	10,650	10,650
NAHAR HEADWORKS DIVISION,	Reimbursement			
TALWARA				
**********				
TOTAL(MH)		0	10,650	10,650
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TOTAL(DDO)		0	10,650	10,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	10,000	5,00,000	5,10,000
				91-Medical Reimbursement	18,24,531	10,75,059	28,99,590
			**********		----------	----------	----------
			TOTAL(MH)		18,34,531	15,75,059	34,09,590
			2700	01-Salaries	6,38,56,861	1,23,44,768	7,62,01,629
				02-Wages	14,070	2,814	16,884
				09-Repair and Maintenance of	54,484	0	54,484

Staff Cars			
10-POL of Office Vehicles	3,81,210	0	3,81,210
11-Domestic Travel Expenses	8,602	0	8,602
13-Office Expenses	64,308	0	64,308
91-Medical Reimbursement	7,08,724	0	7,08,724
92-Telephone	559	0	559
93-Electricity Charges	85,670	4,900	90,570

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TOTAL(MH)			6,51,74,488	1,23,52,482	7,75,26,970
2701	27-Minor Works		49,89,933	16,920	50,06,853
**********			----------	----------	----------
TOTAL(MH)			49,89,933	16,920	50,06,853
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TOTAL(DDO)			7,19,98,952	1,39,44,461	8,59,43,413
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	91-Medical Reimbursement	2,42,967	0	2,42,967
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	50-Other Charges	0	1,00,000	1,00,000

	91-Medical	0	14,992	14,992
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,14,992	1,14,992
4700	43-Suspense	-89	0	-89
**********		----------	----------	----------
TOTAL(MH)		-89	0	-89
4701	43-Suspense	8,44,03,134	0	8,44,03,134
**********		----------	----------	----------
TOTAL(MH)		8,44,03,134	0	8,44,03,134
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TOTAL(DDO)			8,44,03,045	1,14,992	8,45,18,037
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	2,29,48,320	43,47,633	2,72,95,953
		02-Wages	2,32,116	36,664	2,68,780
		11-Domestic Travel Expenses	44,430	1,148	45,578
		13-Office Expenses	47,895	0	47,895
		91-Medical Reimbursement	2,84,524	0	2,84,524
		92-Telephone	0	4,610	4,610

		93-Electricity	4,810	600	5,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,35,62,095	43,90,655	2,79,52,750
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TOTAL(DDO)			2,35,62,095	43,90,655	2,79,52,750
EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-Salaries	30,68,263	3,99,261	34,67,524
	**********		----------	----------	----------
	TOTAL(MH)		30,68,263	3,99,261	34,67,524

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2702	01-Salaries	55,94,603	10,93,133	66,87,736
				13-Office Expenses	7,203	6,699	13,902
				91-Medical Reimbursement	9,450	0	9,450

	92-Telephone	780	213	993
	93-Electricity Charges	11,423	0	11,423
**********		----------	----------	----------
TOTAL(MH)		56,23,459	11,00,045	67,23,504
**********		----------	----------	----------
TOTAL(DDO)		86,91,722	14,99,306	1,01,91,028
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235 04-Pensionary Charges	2,00,000	0	2,00,000
	50-Other Charges	4,00,000	0	4,00,000

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TOTAL(MH)		6,00,000	0	6,00,000
2700	01-Salaries	8,15,17,102	1,39,61,520	9,54,78,622
	02-Wages	52,275	68,605	1,20,880
	13-Office	42,070	0	42,070
	Expenses			
	91-Medical	4,60,883	2,34,887	6,95,770
	Reimbursement			
	93-Electricity	55,120	1,26,970	1,82,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,21,27,450	1,43,91,982	9,65,19,432

2701	27-Minor Works	60,32,843	8,46,242	68,79,085
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TOTAL(MH)		60,32,843	8,46,242	68,79,085
2702	01-Salaries	29,01,291	0	29,01,291
	92-Telephone	5,628	0	5,628
	93-Electricity	6,400	0	6,400

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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					TOTAL(MH)	29,13,319	0	29,13,319
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	4701	53-Major Works		0	89,31,470	89,31,470
					**********			
					TOTAL(MH)	0	89,31,470	89,31,470
		******************************						
		TOTAL(DDO)				9,16,73,612	2,41,69,694	11,58,43,306
		EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical		52,44,112	4,46,061	56,90,173

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TOTAL(MH)		52,44,112	4,46,061	56,90,173
2700	01-Salaries	8,82,70,425	1,71,30,562	10,54,00,987
	02-Wages	3,09,608	0	3,09,608
	13-Office Expenses	80,010	0	80,010
	45-Interest	0	7,21,476	7,21,476
	91-Medical Reimbursement	3,62,483	6,48,025	10,10,508
	92-Telephone Charges	2,470	891	3,361
	93-Electricity	1,55,233	0	1,55,233

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TOTAL(MH)		8,91,80,229	1,85,00,954	10,76,81,183
2701	27-Minor Works	63,11,553	0	63,11,553
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TOTAL(MH)		63,11,553	0	63,11,553
4701	53-Major Works	0	37,20,377	37,20,377
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TOTAL(MH)		0	37,20,377	37,20,377
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TOTAL(DDO)		10,07,35,894	2,26,67,392	12,34,03,286

	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	11,75,93,134	2,33,82,720	14,09,75,854
			02-Wages	3,11,245	62,249	3,73,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	10-POL of Office Vehicles	65,229	0	65,229
				13-Office Expenses	1,26,040	0	1,26,040

	91-Medical Reimbursement	4,96,029	0	4,96,029
	92-Telephone	2,734	1,610	4,344
	93-Electricity Charges	5,31,457	0	5,31,457
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TOTAL(MH)		11,91,25,868	2,34,46,579	14,25,72,447
2701	27-Minor Works	5,85,847	24,24,876	30,10,723
**********		----------	----------	----------
TOTAL(MH)		5,85,847	24,24,876	30,10,723
4701	53-Major Works	0	51,27,922	51,27,922

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		TOTAL(MH)	0	51,27,922	51,27,922
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TOTAL(DDO)			11,97,11,715	3,09,99,377	15,07,11,092
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	5,00,000	2,00,000	7,00,000
		91-Medical Reimbursement	2,93,302	2,61,729	5,55,031
		**********	----------	----------	----------
		TOTAL(MH)	7,93,302	4,61,729	12,55,031

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TOTAL(DDO)			7,93,302	4,61,729	12,55,031
EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	20,64,700	9,76,550	30,41,250
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	TOTAL(MH)		20,64,700	9,76,550	30,41,250
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TOTAL(DDO)			20,64,700	9,76,550	30,41,250
EXECUTIVE ENGINEER,DISTRICT DOAB	2235	50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION, JALANDHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	6,00,000	10,000	6,10,000

	91-Medical Reimbursement	53,20,934	17,30,954	70,51,888
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TOTAL(MH)		59,20,934	17,40,954	76,61,888
2700	01-Salaries	7,63,86,719	1,40,98,049	9,04,84,768
	11-Domestic Travel Expenses	18,928	8,625	27,553
	13-Office Expenses	1,03,563	0	1,03,563
	91-Medical Reimbursement	9,95,395	0	9,95,395

	93-Electricity	10,40,320	8,49,160	18,89,480
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,85,44,925	1,49,55,834	9,35,00,759
2701	27-Minor Works	0	99,72,777	99,72,777
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TOTAL(MH)		0	99,72,777	99,72,777
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TOTAL(DDO)		8,44,65,859	2,66,69,565	11,11,35,424
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	0	1,00,000	1,00,000
CANAL DIVISION, FARIDKOT		Charges		

	91-Medical	12,81,553	8,88,878	21,70,431
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,81,553	9,88,878	22,70,431
2700	01-Salaries	6,04,13,443	1,22,21,649	7,26,35,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	10-POL of Office Vehicles	15,959	47,738	63,697

PUNJAB

	13-Office Expenses	40,142	3,670	43,812
	91-Medical Reimbursement	3,99,989	0	3,99,989
	92-Telephone	2,991	3,268	6,259
	93-Electricity Charges	1,18,980	31,020	1,50,000
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TOTAL(MH)		6,09,91,504	1,23,07,345	7,32,98,849
2701	27-Minor Works	0	21,74,310	21,74,310
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TOTAL(MH)			0	21,74,310	21,74,310
4701	53-Major Works		0	65,000	65,000
**********			----------	----------	----------
TOTAL(MH)			0	65,000	65,000
**********			----------	----------	----------
TOTAL(DDO)			6,22,73,057	1,55,35,533	7,78,08,590
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	12,585	0	12,585
**********			----------	----------	----------
TOTAL(MH)			12,585	0	12,585

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TOTAL(DDO)			12,585	0	12,585
EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	6,38,63,531	1,36,73,314	7,75,36,845
CONST.DIV. S.Y.L. CANAL PROJECT					
		02-Wages	74,581	11,125	85,706
		13-Office Expenses	43,480	0	43,480
		91-Medical Reimbursement	10,97,833	2,15,983	13,13,816
		92-Telephone	11,510	0	11,510
		93-Electricity	1,46,110	0	1,46,110

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		6,52,37,045	1,39,00,422	7,91,37,467
		**********			----------	----------	----------
		TOTAL(DDO)			6,52,37,045	1,39,00,422	7,91,37,467

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	0	4,00,000	4,00,000
				91-Medical Reimbursement	55,48,922	12,15,649	67,64,571
			**********		----------	----------	----------
			TOTAL(MH)		55,48,922	16,15,649	71,64,571
			2700	01-Salaries	11,64,80,263	2,21,98,310	13,86,78,573
				10-POL of Office Vehicles	0	9,065	9,065
				13-Office Expenses	0	17,580	17,580

		91-Medical	4,75,429	13,77,993	18,53,422
		Reimbursement			
		92-Telephone	4,890	0	4,890
	**********		----------	----------	----------
	TOTAL(MH)		11,69,60,582	2,36,02,948	14,05,63,530
	2701	27-Minor Works	27,89,188	8,44,571	36,33,759
	**********		----------	----------	----------
	TOTAL(MH)		27,89,188	8,44,571	36,33,759
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TOTAL(DDO)			12,52,98,692	2,60,63,168	15,13,61,860
EXECUTIVE ENGINEER,HARIKE CANAL	2235	50-Other	1,00,000	0	1,00,000

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TOTAL(MH)		1,00,000	0	1,00,000
2700	01-Salaries	5,65,91,609	1,17,24,824	6,83,16,433
	11-Domestic Travel Expenses	38,114	0	38,114
	13-Office Expenses	9,968	0	9,968
	91-Medical	11,40,199	2,68,776	14,08,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	93-Electricity Charges	6,83,000	3,91,660	10,74,660
		**********			----------	----------	----------
		TOTAL(MH)			5,84,62,890	1,23,85,260	7,08,48,150
			2701	27-Minor Works	60,96,725	0	60,96,725
		**********			----------	----------	----------
		TOTAL(MH)			60,96,725	0	60,96,725

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TOTAL(DDO)			6,46,59,615	1,23,85,260	7,70,44,875
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2235	91-Medical Reimbursement	0	1,63,046	1,63,046
	**********		----------	----------	----------
	TOTAL(MH)		0	1,63,046	1,63,046
	2701	01-Salaries	22,03,825	5,80,327	27,84,152
	**********		----------	----------	----------
	TOTAL(MH)		22,03,825	5,80,327	27,84,152
	4701	53-Major Works	0	78,12,000	78,12,000
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	TOTAL(MH)	0	78,12,000	78,12,000
**********		----------	----------	----------
TOTAL(DDO)		22,03,825	85,55,373	1,07,59,198
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB) 2235	91-Medical Reimbursement	0	29,234	29,234
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TOTAL(MH)		0	29,234	29,234
2700	01-Salaries	90,76,414	3,08,756	93,85,170
	10-POL of Office Vehicles	47,856	0	47,856

11-Domestic	12,212	0		12,212
Travel Expenses				
13-Office	8,460	0		8,460
Expenses				
91-Medical	0	39,022		39,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		91,44,942	3,47,778	94,92,720

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-Salaries	1,42,65,241	44,73,895	1,87,39,136
				02-Wages	74,790	19,85,759	20,60,549
			**********		----------	----------	----------
			TOTAL(MH)		1,43,40,031	64,59,654	2,07,99,685
			4701	53-Major Works	70,21,371	0	70,21,371
			**********		----------	----------	----------
			TOTAL(MH)		70,21,371	0	70,21,371
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TOTAL(DDO)					3,05,06,344	68,36,666	3,73,43,010

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	2,53,69,654	49,45,879	3,03,15,533
		93-Electricity Charges	14,43,749	4,73,690	19,17,439
		94-Water Charges	80,589	0	80,589
	**********		----------	----------	----------
	TOTAL(MH)		2,68,93,992	54,19,569	3,23,13,561
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TOTAL(DDO)			2,68,93,992	54,19,569	3,23,13,561

EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	8,63,80,635	1,57,26,897	10,21,07,532
		10-POL of Office Vehicles	0	16,391	16,391
		91-Medical Reimbursement	0	4,93,226	4,93,226
		93-Electricity Charges	0	2,50,900	2,50,900
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	TOTAL(MH)		8,63,80,635	1,64,87,414	10,28,68,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2701	27-Minor Works	6,61,113	18,29,605	24,90,718
		**********			----------	----------	----------
		TOTAL(MH)			6,61,113	18,29,605	24,90,718
		**********			----------	----------	----------
		TOTAL(DDO)			8,70,41,748	1,83,17,019	10,53,58,767

EXECUTIVE ENGINEER,KHARAN	2235	91-Medical	0	19,514	19,514
CONSTRUCTION DIVISION, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	19,514	19,514
**********			----------	----------	----------
TOTAL(DDO)			0	19,514	19,514
EXECUTIVE ENGINEER,LEHAL	2235	91-Medical	0	9,750	9,750
DIVISION (IB), PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,750	9,750

2700	01-Salaries	10,09,34,576	1,93,62,028	12,02,96,604
	02-Wages	66,618	23,358	89,976
	10-POL of Office Vehicles	79,582	0	79,582
	11-Domestic Travel Expenses	7,944	30,168	38,112
	13-Office Expenses	90,027	29,284	1,19,311
	50-Other Charges	0	1,87,058	1,87,058
	91-Medical Reimbursement	13,13,268	0	13,13,268

92-Telephone	10,082	5,433	15,515
93-Electricity	3,73,030	93,670	4,66,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,28,75,127	1,97,30,999	12,26,06,126
**********	----------	----------	----------
TOTAL(DDO)	10,28,75,127	1,97,40,749	12,26,15,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	14,615	0	14,615
			**********		----------	----------	----------
			TOTAL(MH)		1,14,615	0	1,14,615
			2700	01-Salaries	6,12,72,846	1,22,74,564	7,35,47,410
			**********		----------	----------	----------
			TOTAL(MH)		6,12,72,846	1,22,74,564	7,35,47,410

	2701	27-Minor Works	18,72,529	21,557	18,94,086
	**********		----------	----------	----------
	TOTAL(MH)		18,72,529	21,557	18,94,086
**********			----------	----------	----------
TOTAL(DDO)			6,32,59,990	1,22,96,121	7,55,56,111
EXECUTIVE ENGINEER,MAILI	2235	91-Medical	0	15,688	15,688
CONSTRUCTION DIVISION, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,688	15,688
**********			----------	----------	----------
TOTAL(DDO)			0	15,688	15,688

EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	53,60,781	15,99,386	69,60,167
	**********		----------	----------	----------
	TOTAL(MH)		57,60,781	15,99,386	73,60,167
	2700	01-Salaries	10,86,28,005	2,02,69,289	12,88,97,294
		10-POL of Office Vehicles	69,569	0	69,569
		13-Office Expenses	0	13,900	13,900

91-Medical	7,33,388	0	7,33,388	
Reimbursement				
93-Electricity	68,600	0	68,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,94,99,562	2,02,83,189	12,97,82,751

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2701	27-Minor Works	4,02,156	0	4,02,156
		**********			----------	----------	----------
		TOTAL(MH)			4,02,156	0	4,02,156
		**********			----------	----------	----------
	TOTAL(DDO)				11,56,62,499	2,18,82,575	13,75,45,074
		EXECUTIVE ENGINEER,PATIALA CONSTRUCTION SYL, MOHALI	2235	91-Medical Reimbursement	3,93,865	0	3,93,865
		**********			----------	----------	----------
		TOTAL(MH)			3,93,865	0	3,93,865

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TOTAL(DDO)			3,93,865	0	3,93,865
EXECUTIVE ENGINEER,QUALLY	2235	13-Office	3,700	0	3,700
DIVISION, SYL, MOHALI		Expenses			
		91-Medical Reimbursement	2,53,839	9,676	2,63,515
	**********		----------	----------	----------
	TOTAL(MH)		2,57,539	9,676	2,67,215
**********			----------	----------	----------
TOTAL(DDO)			2,57,539	9,676	2,67,215

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	3,64,29,869	80,74,599	4,45,04,468
FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	11-Domestic Travel Expenses	17,110	0	17,110
				13-Office Expenses	9,980	0	9,980
				43-Suspense	0	-712	-712
				91-Medical Reimbursement	71,854	0	71,854
				92-Telephone	3,056	9,072	12,128
				93-Electricity	75,360	0	75,360

Charges

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TOTAL(MH)		3,66,07,229	80,82,959	4,46,90,188
2701	43-Suspense	-2,22,446	0	-2,22,446
**********		----------	----------	----------
TOTAL(MH)		-2,22,446	0	-2,22,446
4701	53-Major Works	1,24,39,80,000	0	1,24,39,80,000
**********		----------	----------	----------
TOTAL(MH)		1,24,39,80,000	0	1,24,39,80,000
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TOTAL(DDO)		1,28,03,64,783	80,82,959	1,28,84,47,742

EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	13,454	0	13,454
**********			----------	----------	----------
TOTAL(MH)			13,454	0	13,454
**********			----------	----------	----------
TOTAL(DDO)			13,454	0	13,454
EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	6,29,834	0	6,29,834
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TOTAL(MH)	6,29,834	0	6,29,834		
**********	----------	----------	----------		
TOTAL(DDO)	6,29,834	0	6,29,834		
EXECUTIVE ENGINEER,SARALA	2235	91-Medical	0	2,084	2,084
CONSTRUCTION DIVISION,(S.Y.L)		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					

			**********			
			TOTAL(MH)	0	2,084	2,084
		**********				
		TOTAL(DDO)		0	2,084	2,084
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700 01-Salaries	42,73,218	18,15,998	60,89,216
			**********			
			TOTAL(MH)	42,73,218	18,15,998	60,89,216
			2701 01-Salaries	1,22,59,331	25,66,895	1,48,26,226
			10-POL of	0	30,000	30,000

	Office Vehicles			
	91-Medical Reimbursement	1,02,222	46,032	1,48,254
	92-Telephone	2,358	1,182	3,540
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TOTAL(MH)		1,23,63,911	26,44,109	1,50,08,020
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TOTAL(DDO)		1,66,37,129	44,60,107	2,10,97,236
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235 91-Medical Reimbursement	12,980	0	12,980
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	TOTAL(MH)		12,980	0	12,980
**********			----------	----------	----------
TOTAL(DDO)			12,980	0	12,980
EXECUTIVE ENGINEER,WATER	2235	28-Professional	36,000	0	36,000
DRAINAGE CONSTRUCTION DIVISION		Services			
		91-Medical Reimbursement	10,700	0	10,700
	**********		----------	----------	----------
	TOTAL(MH)		46,700	0	46,700
**********			----------	----------	----------

	TOTAL(DDO)				46,700	0	46,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000

2701	01-Salaries	47,76,180	9,86,876	57,63,056
	02-Wages	2,33,740	48,996	2,82,736
	09-Repair and Maintenance of Staff Cars	24,982	20,530	45,512
	10-POL of Office Vehicles	76,252	59,361	1,35,613
	11-Domestic Travel Expenses	0	8,525	8,525
	13-Office Expenses	82,688	43,361	1,26,049
	91-Medical Reimbursement	0	42,270	42,270

		**********	----------	----------	----------
		TOTAL(MH)	51,93,842	12,09,919	64,03,761
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TOTAL(DDO)			53,93,842	12,09,919	66,03,761
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	88,43,667	20,42,604	1,08,86,271
		11-Domestic Travel Expenses	0	11,490	11,490
		92-Telephone	0	2,375	2,375
		**********	----------	----------	----------
		TOTAL(MH)	88,43,667	20,56,469	1,09,00,136

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TOTAL(DDO)			88,43,667	20,56,469	1,09,00,136
RESEARCH OFFICER,SYL CANAL	2235	91-Medical	8,09,239	77,302	8,86,541
PROJECT (PUNJAB), SCO 407-8		Reimbursement			
SECTOR 35-C					
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TOTAL(MH)			8,09,239	77,302	8,86,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,09,239	77,302	8,86,541
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	S.E.,PATIALA CIRCLE	2700	01-Salaries	98,45,566	20,19,881	1,18,65,447
				11-Domestic Travel Expenses	360	0	360
				13-Office Expenses	16,589	0	16,589
				91-Medical	34,930	0	34,930

Reimbursement

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	TOTAL(MH)		98,97,445	20,19,881	1,19,17,326
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TOTAL(DDO)			98,97,445	20,19,881	1,19,17,326

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	86,48,183	16,82,096	1,03,30,279
	13-Office Expenses	9,859	0	9,859
	91-Medical Reimbursement	73,174	18,413	91,587
	92-Telephone	4,925	2,138	7,063
**********		----------	----------	----------
	TOTAL(MH)	87,36,141	17,02,647	1,04,38,788
	**********	----------	----------	----------
	TOTAL(DDO)	1,10,76,232	17,02,647	1,27,78,879
**********		----------	----------	----------
TOTAL(CCO)		3,07,24,85,204	45,82,79,173	3,53,07,64,377

CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	3,73,00,000	0	3,73,00,000

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,73,00,000	0	3,73,00,000

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		TOTAL(DDO)			3,73,00,000	0	3,73,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	1,59,24,519	30,23,231	1,89,47,750
				43-Suspense	-4,88,540	0	-4,88,540
			**********		----------	----------	----------
		TOTAL(MH)			1,54,35,979	30,23,231	1,84,59,210
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,35,979	30,23,231	1,84,59,210
		EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION,	2235	91-Medical Reimbursement	17,874	0	17,874

SAS NAGAR

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	TOTAL(MH)		17,874	0	17,874
**********			----------	----------	----------
TOTAL(DDO)			17,874	0	17,874

EXECUTIVE ENGINEER	2711	01-Salaries	1,06,85,816	22,18,662	1,29,04,478
(DRAINAGE),DRAINAGE					
CONSTRUCSTION DIVISION, AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,06,85,816	22,18,662	1,29,04,478

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TOTAL(DDO)			1,06,85,816	22,18,662	1,29,04,478
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	1,37,27,208	26,05,067	1,63,32,275
		91-Medical Reimbursement	0	1,04,452	1,04,452
		92-Telephone	0	1,442	1,442
		93-Electricity Charges	0	30,000	30,000
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TOTAL(MH)			1,37,27,208	27,40,961	1,64,68,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,37,27,208	27,40,961	1,64,68,169
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	50-Other Charges	4,00,000	2,00,000	6,00,000
				91-Medical Reimbursement	5,43,892	3,74,165	9,18,057

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TOTAL(MH)		9,43,892	5,74,165	15,18,057
2711	01-Salaries	3,58,81,010	70,69,733	4,29,50,743
	09-Repair and Maintenance of Staff Cars	0	4,277	4,277
	10-POL of Office Vehicles	36,598	22,253	58,851
	11-Domestic Travel Expenses	0	2,810	2,810
	13-Office Expenses	14,195	650	14,845

91-Medical Reimbursement	4,15,720	0	4,15,720
92-Telephone	2,281	1,142	3,423
93-Electricity Charges	5,05,144	26,650	5,31,794
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TOTAL(MH)	3,68,54,948	71,27,515	4,39,82,463
**********	----------	----------	----------
TOTAL(DDO)	3,77,98,840	77,01,680	4,55,00,520

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE	2235	50-Other Charges	0	2,00,000	2,00,000

DIVISION,SANGRUR

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TOTAL(MH)					0	2,00,000	2,00,000
2711	01-Salaries				3,36,71,326	68,35,608	4,05,06,934
	11-Domestic				0	3,000	3,000
	Travel Expenses						
	13-Office				49,172	0	49,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	14-Rent, Rates and Taxes	1,44,000	0	1,44,000
				91-Medical Reimbursement	3,18,016	67,093	3,85,109
				92-Telephone	810	187	997
				93-Electricity Charges	79,709	2,00,691	2,80,400
			**********				
			TOTAL(MH)		3,42,63,033	71,06,579	4,13,69,612

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TOTAL(DDO)			3,42,63,033	73,06,579	4,15,69,612
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	2,50,92,741	52,74,628	3,03,67,369
		11-Domestic Travel Expenses	0	2,168	2,168
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	0	1,69,354	1,69,354

	93-Electricity		26,000	0	26,000
	Charges				
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TOTAL(MH)			2,51,18,741	54,48,150	3,05,66,891
4711	53-Major Works		3,40,052	0	3,40,052
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TOTAL(MH)			3,40,052	0	3,40,052
**********			----------	----------	----------
TOTAL(DDO)			2,54,58,793	54,48,150	3,09,06,943
EXECUTIVE ENGINEER	2235	50-Other	2,00,000	1,50,000	3,50,000
(DRAINAGE),GOLEWALA DRAINAGE		Charges			

DIVISION

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TOTAL(MH)	2,00,000	1,50,000	3,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-Salaries	3,74,27,747	70,37,423	4,44,65,170
				02-Wages	13,535	2,707	16,242

		92-Telephone	3,833	0	3,833
		93-Electricity	0	15,000	15,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,74,45,115	70,55,130	4,45,00,245
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TOTAL(DDO)			3,76,45,115	72,05,130	4,48,50,245
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	5,13,60,772	99,56,861	6,13,17,633
		02-Wages	55,880	9,193	65,073
		43-Suspense	7,19,670	0	7,19,670

		91-Medical	0	1,56,001	1,56,001
		Reimbursement			
		92-Telephone	0	4,800	4,800
	**********		----------	----------	----------
	TOTAL(MH)		5,21,36,322	1,01,26,855	6,22,63,177
4711		53-Major Works	0	1,52,55,351	1,52,55,351
	**********		----------	----------	----------
	TOTAL(MH)		0	1,52,55,351	1,52,55,351
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	TOTAL(DDO)		5,21,36,322	2,53,82,206	7,75,18,528
EXECUTIVE ENGINEER	2711	01-Salaries	3,25,23,099	67,78,413	3,93,01,512

(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

	02-Wages	74,247	21,920	96,167
	11-Domestic Travel Expenses	0	2,982	2,982
	91-Medical Reimbursement	0	47,329	47,329
	93-Electricity Charges	24,280	0	24,280
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TOTAL(MH)		3,26,21,626	68,50,644	3,94,72,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,21,626	68,50,644	3,94,72,270
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2235	91-Medical Reimbursement	21,450	0	21,450
			**********		----------	----------	----------
			TOTAL(MH)		21,450	0	21,450

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TOTAL(DDO)			21,450	0	21,450
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	1,86,23,102	39,76,756	2,25,99,858
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	TOTAL(MH)		1,86,23,102	39,76,756	2,25,99,858
	2711	01-Salaries	13,41,436	6,68,335	20,09,771
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	TOTAL(MH)		13,41,436	6,68,335	20,09,771
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TOTAL(DDO)			1,99,64,538	46,45,091	2,46,09,629
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	1,99,74,060	39,28,349	2,39,02,409
		11-Domestic Travel Expenses	0	3,950	3,950
		13-Office Expenses	0	2,000	2,000
		92-Telephone	629	0	629
		93-Electricity Charges	48,220	0	48,220
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TOTAL(MH)		2,00,22,909	39,34,299	2,39,57,208

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TOTAL(DDO)		2,00,22,909	39,34,299	2,39,57,208

EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE	2711	01-Salaries	1,28,32,162	25,49,873	1,53,82,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION, MANSA					

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	10-POL of Office Vehicles	44,141	0	44,141
				13-Office Expenses	12,809	2,000	14,809
				91-Medical Reimbursement	36,539	0	36,539
				92-Telephone Charges	6,866	654	7,520
				93-Electricity	45,100	0	45,100
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TOTAL(MH)					1,29,77,617	25,52,527	1,55,30,144

	4711	43-Suspense	22,100	0	22,100
	**********		----------	----------	----------
	TOTAL(MH)		22,100	0	22,100
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TOTAL(DDO)			1,29,99,717	25,52,527	1,55,52,244
EXECUTIVE ENGINEER	2235	91-Medical	1,24,021	0	1,24,021
(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			
CONSTRUCTION DIVISION,FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,24,021	0	1,24,021
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TOTAL(DDO)			1,24,021	0	1,24,021
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	43-Suspense	-17,11,090	0	-17,11,090
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	TOTAL(MH)		-17,11,090	0	-17,11,090
	2711	01-Salaries	2,65,52,800	52,42,736	3,17,95,536
		91-Medical Reimbursement	0	96,301	96,301
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	TOTAL(MH)		2,65,52,800	53,39,037	3,18,91,837

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,48,41,710	53,39,037	3,01,80,747
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	1,68,45,972	33,94,381	2,02,40,353
				13-Office	4,600	8,800	13,400

	Expenses			
	91-Medical	0	99,995	99,995
	Reimbursement			
	93-Electricity Charges	0	30,000	30,000
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	TOTAL(MH)	1,68,50,572	35,33,176	2,03,83,748
4711	53-Major Works	18,551	0	18,551
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	TOTAL(MH)	18,551	0	18,551
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TOTAL(DDO)			1,68,69,123	35,33,176	2,04,02,299
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	2,94,780	58,956	3,53,736
	**********		----------	----------	----------
	TOTAL(MH)		2,94,780	58,956	3,53,736
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TOTAL(DDO)			2,94,780	58,956	3,53,736
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2235	91-Medical Reimbursement	1,19,025	0	1,19,025

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TOTAL(MH)		1,19,025	0	1,19,025
2711	01-Salaries	65,74,062	12,71,318	78,45,380
	09-Repair and Maintenance of Staff Cars	1,200	0	1,200
	10-POL of Office Vehicles	3,828	0	3,828
	93-Electricity Charges	56,210	0	56,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		66,35,300	12,71,318	79,06,618
		**********			----------	----------	----------
		TOTAL(DDO)			67,54,325	12,71,318	80,25,643
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	45,69,250	15,53,711	61,22,961
				13-Office Expenses	85,708	0	85,708

	91-Medical Reimbursement	0	1,16,272	1,16,272
	93-Electricity Charges	5,400	0	5,400
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TOTAL(MH)		46,60,358	16,69,983	63,30,341
2711	01-Salaries	14,92,971	3,28,007	18,20,978
	09-Repair and Maintenance of Staff Cars	42,247	0	42,247
	10-POL of Office Vehicles	4,31,004	0	4,31,004

		13-Office	2,95,242	0	2,95,242
		Expenses			
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TOTAL(MH)			22,61,464	3,28,007	25,89,471
**********			----------	----------	----------
TOTAL(DDO)			69,21,822	19,97,990	89,19,812
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2235	11-Domestic Travel Expenses	13,494	0	13,494
		50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)	1,13,494	0	1,13,494
2711 01-Salaries	1,86,27,067	51,61,951	2,37,89,018
11-Domestic	16,676	0	16,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION	2711	13-Office Expenses	32,322	6,980	39,302

PUNJAB DIVISION,FEROZEPUR

	92-Telephone	943	2,885	3,828
	93-Electricity	57,140	0	57,140
	Charges			
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TOTAL(MH)		1,87,34,148	51,71,816	2,39,05,964
4711	53-Major Works	0	2,90,037	2,90,037
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TOTAL(MH)		0	2,90,037	2,90,037
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TOTAL(DDO)		1,88,47,642	54,61,853	2,43,09,495

EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	01-Salaries	2,17,51,038	46,14,868	2,63,65,906
	**********		----------	----------	----------
	TOTAL(MH)		2,17,51,038	46,14,868	2,63,65,906
	**********		----------	----------	----------
TOTAL(DDO)			2,17,51,038	46,14,868	2,63,65,906
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	1,72,72,030	2,85,994	1,75,58,024
		09-Repair and Maintenance of Staff Cars	0	5,750	5,750

10-POL of Office Vehicles	25,187	0	25,187
91-Medical Reimbursement	5,32,465	0	5,32,465
93-Electricity Charges	40,500	0	40,500
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TOTAL(MH)	1,78,70,182	2,91,744	1,81,61,926
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TOTAL(DDO)	1,78,70,182	2,91,744	1,81,61,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	2,49,57,972	55,15,275	3,04,73,247
				09-Repair and Maintenance of Staff Cars	0	4,600	4,600
				10-POL of Office Vehicles	62,841	6,998	69,839

13-Office	0	4,268	4,268
Expenses			
43-Suspense	2,01,839	0	2,01,839
91-Medical Reimbursement	4,09,299	2,70,730	6,80,029
93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	2,57,31,951	58,01,871	3,15,33,822
**********	----------	----------	----------
TOTAL(DDO)	2,57,31,951	58,01,871	3,15,33,822

S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	34,74,577	0	34,74,577
		11-Domestic Travel Expenses	5,730	0	5,730
		91-Medical Reimbursement	1,45,231	0	1,45,231
		92-Telephone	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		36,28,038	0	36,28,038
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TOTAL(DDO)			36,28,038	0	36,28,038

SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	90,07,196	17,28,117	1,07,35,313
		10-POL of Office Vehicles	24,544	0	24,544
		13-Office Expenses	4,340	0	4,340
		91-Medical	0	64,394	64,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	92-Telephone	2,945	0	2,945
		**********					
		TOTAL(MH)			90,39,025	17,92,511	1,08,31,536
		**********					
		TOTAL(DDO)			90,39,025	17,92,511	1,08,31,536
	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH		2702	01-Salaries	59,48,442	21,186	59,69,628

13-Office Expenses	9,987	0	9,987
93-Electricity Charges	7,258	0	7,258
94-Water Charges	7,557	0	7,557
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TOTAL(MH)	59,73,244	21,186	59,94,430
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TOTAL(DDO)	59,73,244	21,186	59,94,430

SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	91-Medical Reimbursement	81,454	29,608	1,11,062
	**********		----------	----------	----------
	TOTAL(MH)		81,454	29,608	1,11,062
	2711	01-Salaries	1,03,34,211	21,11,450	1,24,45,661
		10-POL of Office Vehicles	45,046	28,101	73,147
		11-Domestic Travel Expenses	2,555	0	2,555
		13-Office Expenses	25,258	0	25,258

91-Medical	7,500	22,005	29,505
Reimbursement			
92-Telephone	5,607	2,621	8,228
93-Electricity	91,090	11,310	1,02,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,11,267	21,75,487	1,26,86,754

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		TOTAL(DDO)			1,05,92,721	22,05,095	1,27,97,816
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	71,49,515	12,71,885	84,21,400
				10-POL of Office Vehicles	10,467	0	10,467
				11-Domestic Travel Expenses	3,300	0	3,300
				13-Office Expenses	17,401	0	17,401
				91-Medical	0	1,79,606	1,79,606

		Reimbursement			
		92-Telephone	1,684	217	1,901
		93-Electricity	0	30,000	30,000
		Charges			
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TOTAL(MH)			71,82,367	14,81,708	86,64,075
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TOTAL(DDO)			71,82,367	14,81,708	86,64,075
SUPERINTENDING ENGINEER,BHAKHRA	2235	91-Medical	45,109	3,21,942	3,67,051
MAIN LINE CIRCLE, PATIALA		Reimbursement			
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TOTAL(MH)		45,109	3,21,942	3,67,051
2700	01-Salaries	1,02,99,754	21,70,827	1,24,70,581
	09-Repair and Maintenance of Staff Cars	0	7,328	7,328
	10-POL of Office Vehicles	27,880	0	27,880
	13-Office Expenses	23,240	2,500	25,740
	91-Medical Reimbursement	17,506	58,191	75,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2700	92-Telephone	3,848	380	4,228
		**********		----------	----------	----------	
		TOTAL(MH)			1,03,72,228	22,39,226	1,26,11,454
		**********		----------	----------	----------	
		TOTAL(DDO)			1,04,17,337	25,61,168	1,29,78,505

SUPERINTENDING ENGINEER,DRAIAGE CONST.CIRCLE CANAL COLONY	2702	01-Salaries	2,07,904	0	2,07,904
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	TOTAL(MH)		2,07,904	0	2,07,904
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TOTAL(DDO)			2,07,904	0	2,07,904
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	1,12,58,989	21,32,799	1,33,91,788
		13-Office Expenses	0	2,880	2,880
		91-Medical	70,135	28,592	98,727

			Reimbursement			
			93-Electricity	77,950	0	77,950
			Charges			
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TOTAL(MH)				1,14,07,074	21,64,271	1,35,71,345
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,07,074	21,64,271	1,35,71,345
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TOTAL(CCO)				54,85,53,524	11,76,05,912	66,61,59,436
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	12,40,26,160	2,76,72,256	15,16,98,416

IRRIGATION, KANDI AREA	ENGINEER,INVESTIGATION CIRCLE						
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.						
				11-Domestic	3,092	0	3,092
				Travel Expenses			
				13-Office	14,57,165	60,400	15,17,565
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE	2700	14-Rent, Rates and Taxes	0	88,382	88,382

DAM, PUNJAB IRRIGATION DEVELOPMENT PB.

50-Other Charges	2,61,479	8,46,831	11,08,310
91-Medical Reimbursement	2,80,801	3,07,701	5,88,502
92-Telephone	2,03,085	68,893	2,71,978
93-Electricity Charges	5,06,052	4,09,176	9,15,228
94-Water Charges	1,19,345	1,02,518	2,21,863
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TOTAL(MH)	12,68,57,179	2,95,56,157	15,64,13,336

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TOTAL(DDO)			12,68,57,179	2,95,56,157	15,64,13,336
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	4,50,61,244	1,23,98,375	5,74,59,619
		11-Domestic Travel Expenses	2,480	0	2,480
		13-Office Expenses	98,938	1,41,103	2,40,041
		91-Medical Reimbursement	82,308	7,04,222	7,86,530

92-Telephone		0	2,363	2,363
93-Electricity		0	1,09,188	1,09,188
Charges				
94-Water		0	10,426	10,426
Charges				
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TOTAL(MH)		4,52,44,970	1,33,65,677	5,86,10,647
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TOTAL(DDO)		4,52,44,970	1,33,65,677	5,86,10,647
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700 53-Major Works	4,18,40,531	24,03,589	4,42,44,120

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,18,40,531	24,03,589	4,42,44,120
		**********					
		TOTAL(DDO)			4,18,40,531	24,03,589	4,42,44,120
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	5,48,02,872	1,18,46,569	6,66,49,441

AND POWER DAM, PUNJAB	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA			
		91-Medical Reimbursement	4,75,657	0	4,75,657
	**********		----------	----------	----------
	TOTAL(MH)		5,52,78,529	1,18,46,569	6,71,25,098
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	TOTAL(DDO)		5,52,78,529	1,18,46,569	6,71,25,098
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	0	20,549	20,549

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TOTAL(MH)			0	20,549	20,549
4700	43-Suspense		-25,33,145	0	-25,33,145
	53-Major Works		-15,43,771	7,84,99,555	7,69,55,784
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TOTAL(MH)			-40,76,916	7,84,99,555	7,44,22,639
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TOTAL(DDO)			-40,76,916	7,85,20,104	7,44,43,188
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	3,54,86,586	78,92,103	4,33,78,689

09-Repair and Maintenance of Staff Cars	0	5,323	5,323
13-Office Expenses	0	11,901	11,901
91-Medical Reimbursement	0	6,39,022	6,39,022
93-Electricity Charges	4,89,210	1,10,512	5,99,722
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,59,75,796	86,58,861	4,46,34,657
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	4700	53-Major Works	0	11,99,551	11,99,551
		**********	TOTAL(MH)		0	11,99,551	11,99,551
	**********		TOTAL(DDO)		3,59,75,796	98,58,412	4,58,34,208

EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	0	2,14,696	2,14,696
	**********		----------	----------	----------
	TOTAL(MH)		0	2,14,696	2,14,696
	2700	01-Salaries	2,68,44,705	50,22,064	3,18,66,769
		11-Domestic Travel Expenses	0	2,540	2,540
		91-Medical Reimbursement	0	37,509	37,509
		92-Telephone	0	1,359	1,359
	**********		----------	----------	----------
	TOTAL(MH)		2,68,44,705	50,63,472	3,19,08,177

	4700	43-Suspense	25,33,145	0	25,33,145
		53-Major Works	16,09,741	0	16,09,741
	**********		----------	----------	----------
	TOTAL(MH)		41,42,886	0	41,42,886
********			----------	----------	----------
TOTAL(DDO)			3,09,87,591	52,78,168	3,62,65,759
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	0	55,256	55,256
	**********		----------	----------	----------
	TOTAL(MH)		0	55,256	55,256

4700	43-Suspense	0	-490	-490
**********				
TOTAL(MH)		0	-490	-490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	54,766	54,766

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI DAM AREA),MAILI CONSTRUCTION DIVISION, MOHALI	2235	91-Medical Reimbursement	24,435	0	24,435
		**********			----------	----------	----------
		TOTAL(MH)			24,435	0	24,435
		**********			----------	----------	----------
	TOTAL(DDO)				24,435	0	24,435
	EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR		2235	91-Medical Reimbursement	0	89,608	89,608
		**********			----------	----------	----------
		TOTAL(MH)			0	89,608	89,608

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TOTAL(DDO)			0	89,608	89,608
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	94,92,774	44,27,122	1,39,19,896
		13-Office Expenses	21,805	12,889	34,694
		91-Medical Reimbursement	0	13,846	13,846
		92-Telephone	413	0	413
		93-Electricity Charges	37,242	8,167	45,409

		94-Water	1,713	0	1,713
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95,53,947	44,62,024	1,40,15,971
********************************			----------	----------	----------
TOTAL(DDO)			95,53,947	44,62,024	1,40,15,971
SUPERINTENDING ENGINEER (KANDI	2235	91-Medical	4,104	0	4,104
AREA DAM),DHOLBAHA DAM		Reimbursement			
CONSTRUCTION CIRCLE, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		4,104	0	4,104

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	79,93,919	16,24,581	96,18,500
				11-Domestic Travel Expenses	0	1,960	1,960
				13-Office Expenses	27,412	28,676	56,088

				93-Electricity	74,470	0	74,470
				Charges			
**********					----------	----------	----------
TOTAL(MH)					80,95,801	16,55,217	97,51,018
******************************					----------	----------	----------
TOTAL(DDO)					80,99,905	16,55,217	97,55,122
************************					----------	----------	----------
TOTAL(CCO)					34,97,85,967	15,70,90,291	50,68,76,258
CHIEF ENGINEER, IRRIGATION, LINING,	XEN (LINING),CANAL LINING ARR. DIV., PATIALA		2701	27-Minor Works	-18,20,926	0	-18,20,926

PUNJAB

			43-Suspense	-32,31,933	0	-32,31,933
		**********		----------	----------	----------
		TOTAL(MH)		-50,52,859	0	-50,52,859
**********				----------	----------	----------
TOTAL(DDO)				-50,52,859	0	-50,52,859
**********				----------	----------	----------
TOTAL(CCO)				-50,52,859	0	-50,52,859
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE,	2701	01-Salaries	9,82,78,606	1,77,80,737	11,60,59,343

PUNJAB, AMRITSAR

02-Wages	95,760	19,152	1,14,912
91-Medical	0	4,02,228	4,02,228
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	9,83,74,366	1,82,02,117	11,65,76,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			9,83,74,366	1,82,02,117	11,65,76,483
	**********				----------	----------	----------
	TOTAL(CCO)				9,83,74,366	1,82,02,117	11,65,76,483
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	29,87,785	4,98,232	34,86,017
	**********				----------	----------	----------
	TOTAL(MH)				29,87,785	4,98,232	34,86,017
			4701	53-Major Works	0	11,16,000	11,16,000
	**********				----------	----------	----------

		TOTAL(MH)	0	11,16,000	11,16,000
**********			----------	----------	----------
TOTAL(DDO)			29,87,785	16,14,232	46,02,017
EXECUTIVE ENGINEER	4701	53-Major Works	0	42,602	42,602
(UBDC),JANDIALA DIVISION UBDC, AMRITSAR					
		**********	----------	----------	----------
		TOTAL(MH)	0	42,602	42,602
**********			----------	----------	----------
TOTAL(DDO)			0	42,602	42,602

EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	0	55,52,053	55,52,053
**********			---	---	---
TOTAL(MH)			0	55,52,053	55,52,053
**********			---	---	---
TOTAL(DDO)			0	55,52,053	55,52,053
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	8,09,828	1,71,628	9,81,456
**********			---	---	---
TOTAL(MH)			8,09,828	1,71,628	9,81,456

4701	53-Major Works	0	24,03,870	24,03,870	
**********					
TOTAL(MH)		0	24,03,870	24,03,870	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,09,828	25,75,498	33,85,326

IRRIGATION	CHIEF ENGINEER,	PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	1,15,19,604	21,06,643	1,36,26,247
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),AMRITSAR					
				13-Office Expenses	60,600	0	60,600
			**********		----------	----------	----------
			TOTAL(MH)		1,15,80,204	21,06,643	1,36,86,847
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,80,204	21,06,643	1,36,86,847
**********					----------	----------	----------
TOTAL(CCO)					1,53,77,817	1,18,91,028	2,72,68,845

CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	69,18,588	13,80,027	82,98,615
			10-POL of Office Vehicles	88,086	0	88,086
			11-Domestic Travel Expenses	4,190	11,260	15,450
			13-Office Expenses	0	24,768	24,768
			91-Medical Reimbursement	0	2,16,190	2,16,190
			93-Electricity	5,982	11,261	17,243

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TOTAL(MH)		70,16,846	16,43,506	86,60,352
**********		----------	----------	----------
TOTAL(DDO)		70,16,846	16,43,506	86,60,352
EXECUTIVE ENGINEER,VIGILANCE AND 2702 QUALITY CONTROL DIVISION, AMRITSAR	01-Salaries	49,15,479	9,23,272	58,38,751
	10-POL of Office Vehicles	0	7,579	7,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	11-Domestic Travel Expenses	0	12,706	12,706
		**********			49,15,479	9,43,557	58,59,036
			TOTAL(MH)				
	**********				49,15,479	9,43,557	58,59,036
	TOTAL(DDO)						

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TOTAL(CCO)			1,19,32,325	25,87,063	1,45,19,388
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	1,51,81,003	24,87,396	1,76,68,399
		13-Office Expenses	0	8,690	8,690
		91-Medical Reimbursement	0	96,559	96,559
	**********		----------	----------	----------
	TOTAL(MH)		1,51,81,003	25,92,645	1,77,73,648

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TOTAL(DDO)			1,51,81,003	25,92,645	1,77,73,648
DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-Salaries	2,85,852	0	2,85,852
	**********		----------	----------	----------
	TOTAL(MH)		2,85,852	0	2,85,852
**********			----------	----------	----------
TOTAL(DDO)			2,85,852	0	2,85,852
EXECUTIVE ENGINEER (GW1),GROUND	2700	01-Salaries	23,33,795	8,93,814	32,27,609

WATER RESOURCES DIVISION NO 1,

WATER RESOURCES DEPARTMENT,

SECTOR 68

91-Medical	0	51,042	51,042
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	23,33,795	9,44,856	32,78,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			23,33,795	9,44,856	32,78,651
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2702	01-Salaries	56,69,330	27,51,131	84,20,461
				91-Medical	0	2,21,997	2,21,997

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			56,69,330	29,73,128	86,42,458
		**********			----------	----------	----------
		TOTAL(DDO)			56,69,330	29,73,128	86,42,458

EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	01-Salaries		28,57,243	10,91,110	39,48,353
		10-POL of Office Vehicles		0	32,545	32,545
	**********			----------	----------	----------
	TOTAL(MH)			28,57,243	11,23,655	39,80,898
**********				----------	----------	----------
TOTAL(DDO)				28,57,243	11,23,655	39,80,898
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries		29,29,947	8,72,011	38,01,958

		11-Domestic	0	14,540	14,540
		Travel Expenses			
		13-Office	0	8,940	8,940
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			29,29,947	8,95,491	38,25,438
**********			----------	----------	----------
TOTAL(DDO)			29,29,947	8,95,491	38,25,438
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	31,81,344	11,12,556	42,93,900

				13-Office	0	15,040	15,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	92-Telephone	0	8,884	8,884
			**********				
			TOTAL(MH)		31,81,344	11,36,480	43,17,824

**********			----------	----------	----------
TOTAL(DDO)			31,81,344	11,36,480	43,17,824
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	24,89,761	6,81,486	31,71,247
		13-Office Expenses	0	12,326	12,326
		91-Medical Reimbursement	21,625	0	21,625
**********			----------	----------	----------
TOTAL(MH)			25,11,386	6,93,812	32,05,198

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TOTAL(DDO)			25,11,386	6,93,812	32,05,198
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	47,76,767	0	47,76,767
	**********		----------	----------	----------
	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 Reimbursement	74,276	0	74,276
	**********		----------	----------	----------
	TOTAL(MH)		35,86,524	0	35,86,524
	**********		----------	----------	----------
	TOTAL(DDO)		35,86,524	0	35,86,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	35,95,304	12,73,988	48,69,292
		**********			---	---	---
		TOTAL(MH)			35,95,304	12,73,988	48,69,292
	********************************				---	---	---
	TOTAL(DDO)				35,95,304	12,73,988	48,69,292
	SUPRINTENDING ENGINEER,	2702	01-Salaries		18,36,204	4,53,272	22,89,476

VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC,FEROZEPUR

	10-POL of Office Vehicles	0	17,749	17,749
	13-Office Expenses	12,184	0	12,184
	91-Medical Reimbursement	0	31,713	31,713
	92-Telephone	1,400	0	1,400
**********		----------	----------	----------
	TOTAL(MH)	18,49,788	5,02,734	23,52,522
**********		----------	----------	----------

	TOTAL(DDO)		18,49,788	5,02,734	23,52,522
**********			----------	----------	----------
TOTAL(CCO)			4,87,58,283	1,21,36,789	6,08,95,072
CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-Salaries	42,14,652	14,75,803	56,90,455
		10-POL of Office Vehicles	6,000	0	6,000
**********			----------	----------	----------
TOTAL(MH)			42,20,652	14,75,803	56,96,455

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TOTAL(DDO)					42,20,652	14,75,803	56,96,455
S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES	2702	01-Salaries			51,67,963	6,04,021	57,71,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHAVAN, SECTOR 68, MOHALI					
			**********		----------	----------	----------
			TOTAL(MH)		51,67,963	6,04,021	57,71,984

		**********			----------	----------	----------
		TOTAL(DDO)			51,67,963	6,04,021	57,71,984
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-Salaries	9,64,704	0	9,64,704
		**********			----------	----------	----------
		TOTAL(MH)			9,64,704	0	9,64,704
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,704	0	9,64,704

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TOTAL(CCO)				1,03,53,319	20,79,824	1,24,33,143
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	0	32,44,96,000	32,44,96,000
	**********					
	TOTAL(MH)			0	32,44,96,000	32,44,96,000
**********						
TOTAL(DDO)				0	32,44,96,000	32,44,96,000

UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	22,73,37,50,000	5,88,81,00,000	28,62,18,50,000
	**********		----------	----------	----------
	TOTAL(MH)		22,73,37,50,000	5,88,81,00,000	28,62,18,50,000
**********			----------	----------	----------
TOTAL(DDO)			22,73,37,50,000	5,88,81,00,000	28,62,18,50,000
**********			----------	----------	----------
TOTAL(CCO)			22,73,37,50,000	6,21,25,96,000	28,94,63,46,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE	2235 50-Other Charges	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROJECT, SHAHPUR KANDI					
			**********		---	---	---
			TOTAL(MH)		4,00,000	0	4,00,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	01-Salaries	12,06,79,445	2,37,98,741	14,44,78,186
				11-Domestic	11,255	0	11,255

Travel Expenses			
13-Office Expenses	4,46,401	3,06,728	7,53,129
43-Suspense	2,17,45,664	6,00,00,000	8,17,45,664
53-Major Works	50,44,71,080	-5,85,39,166	44,59,31,914
70-Deduct-Recoveries	10,980	0	10,980
91-Medical Reimbursement	41,266	4,56,133	4,97,399
92-Telephone	0	18,045	18,045
**********	----------	----------	----------
TOTAL(MH)	64,74,06,091	2,60,40,481	67,34,46,572

		**********			----------	----------	----------
		TOTAL(DDO)			64,78,06,091	2,60,40,481	67,38,46,572
	**********				----------	----------	----------
	TOTAL(CCO)				64,78,06,091	2,60,40,481	67,38,46,572
**********					----------	----------	----------
TOTAL(DEPT)					28,84,61,42,899	7,25,55,57,901	36,10,17,00,800
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	1,10,35,600	5,01,500	1,15,37,100
			**********		----------	----------	----------
			TOTAL(MH)		1,10,35,600	5,01,500	1,15,37,100

**********					----------	----------	----------
TOTAL(DDO)					1,10,35,600	5,01,500	1,15,37,100
DEPUTY COMMISSIONER,FEROZEPUR	2235	91-Medical Reimbursement			76,342	51,671	1,28,013
			**********		----------	----------	----------
			TOTAL(MH)		76,342	51,671	1,28,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			76,342	51,671	1,28,013
		TOTAL(DDO)					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical Reimbursement	10,937	0	10,937
		**********			10,937	0	10,937
		TOTAL(MH)					
	**********				10,937	0	10,937
	TOTAL(DDO)						
		DEPUTY COMMISSIONER,PATIALA	2235	91-Medical	38,241	0	38,241

		**********	----------	----------	----------
		TOTAL(MH)	38,241	0	38,241
**********			----------	----------	----------
TOTAL(DDO)			38,241	0	38,241
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	2,88,37,918	59,83,047	3,48,20,965
		09-Repair and Maintenance of Staff Cars	1,00,255	17,307	1,17,562
		10-POL of	1,52,734	75,202	2,27,936

Office Vehicles			
13-Office Expenses	4,73,472	5,92,683	10,66,155
14-Rent, Rates and Taxes	14,78,152	0	14,78,152
91-Medical Reimbursement	1,22,793	1,35,924	2,58,717
92-Telephone Charges	12,743	44,151	56,894
93-Electricity Charges	1,48,458	1,07,880	2,56,338
94-Water Charges	10,419	8,684	19,103

			**********				
			TOTAL(MH)		3,13,36,944	69,64,878	3,83,01,822
			2235	91-Medical	85,565	27,638	1,13,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		85,565	27,638	1,13,203

		**********			----------	----------	----------
		TOTAL(DDO)			3,14,22,509	69,92,516	3,84,15,025
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,GURDASPUR	2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	32,000	43,474	75,474
		**********			----------	----------	----------
		TOTAL(MH)			32,000	53,474	85,474
		**********			----------	----------	----------
		TOTAL(DDO)			32,000	53,474	85,474

DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	2235	91-Medical Reimbursement	2,520	0	2,520
	**********		----------	----------	----------
	TOTAL(MH)		2,520	0	2,520
**********			----------	----------	----------
TOTAL(DDO)			2,520	0	2,520
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,10,53,009	18,71,105	1,29,24,114
		02-Wages	47,785	1,44,717	1,92,502
		10-POL of Office Vehicles	8,500	16,284	24,784

13-Office Expenses	3,43,494	2,73,094	6,16,588
23-Cost of Ration	16,94,048	1,66,507	18,60,555
25-Clothing and Tentage	27,575	0	27,575
27-Minor Works	1,20,083	38,295	1,58,378
30-Other Contractual Services	27,31,600	6,30,369	33,61,969
50-Other Charges	1,71,892	44,370	2,16,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	58-Repairs and Maintenance of Transport Vehicles	0	15,200	15,200
				59-POL of Transport Vehicles	16,927	22,248	39,175
				92-Telephone	74,008	67,025	1,41,033
				93-Electricity Charges	25,94,761	9,62,720	35,57,481

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TOTAL(MH)			1,88,83,682	42,51,934	2,31,35,616
2235	91-Medical		0	24,875	24,875
	Reimbursement				
**********			----------	----------	----------
	TOTAL(MH)		0	24,875	24,875
******************************			----------	----------	----------
TOTAL(DDO)			1,88,83,682	42,76,809	2,31,60,491
DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	65,79,875	12,09,484	77,89,359
MOGA					

02-Wages	66,600	9,992	76,592
11-Domestic Travel Expenses	1,700	500	2,200
13-Office Expenses	1,45,522	77,295	2,22,817
23-Cost of Ration	1,97,984	90,374	2,88,358
25-Clothing and Tentage	16,545	0	16,545
27-Minor Works	14,390	82,972	97,362
30-Other Contractual Services	6,62,276	1,37,322	7,99,598

91-Medical	21,670	0	21,670
Reimbursement			
92-Telephone	1,15,875	0	1,15,875
93-Electricity Charges	2,83,710	85,250	3,68,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		81,06,147	16,93,189	97,99,336

		**********			----------	----------	----------
		TOTAL(DDO)			81,06,147	16,93,189	97,99,336
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	80,50,371	16,62,868	97,13,239
				02-Wages	99,920	19,984	1,19,904
				10-POL of Office Vehicles	9,893	0	9,893
				13-Office Expenses	2,15,646	2,72,222	4,87,868
				23-Cost of Ration	16,51,169	20,05,743	36,56,912

25-Clothing and Tentage	0	23,163	23,163
27-Minor Works	1,24,361	68,510	1,92,871
30-Other Contractual Services	10,24,176	0	10,24,176
50-Other Charges	1,53,699	39,329	1,93,028
59-POL of Transport Vehicles	13,941	0	13,941
92-Telephone	18,161	18,202	36,363
93-Electricity Charges	21,25,000	15,12,630	36,37,630

	**********		----------	----------	----------
	TOTAL(MH)		1,34,86,337	56,22,651	1,91,08,988
**********			----------	----------	----------
TOTAL(DDO)			1,34,86,337	56,22,651	1,91,08,988

DEPUTY SUPERINTENDENT,SUB JAIL, BASSI PATHANA	2235	01-Salaries	95,440	0	95,440
	**********		----------	----------	----------
	TOTAL(MH)		95,440	0	95,440
**********			----------	----------	----------
TOTAL(DDO)			95,440	0	95,440

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	58,01,354	10,60,629	68,61,983
				02-Wages	6,440	0	6,440
				11-Domestic Travel Expenses	0	4,450	4,450
				13-Office	1,11,154	1,17,509	2,28,663

Expenses

23-Cost of Ration	2,41,428	0	2,41,428
25-Clothing and Tentage	15,442	0	15,442
27-Minor Works	60,648	0	60,648
30-Other Contractual Services	85,654	2,27,133	3,12,787
50-Other Charges	1,65,575	24,600	1,90,175
91-Medical Reimbursement	72,912	70,918	1,43,830

	92-Telephone	1,48,304	884	1,49,188
	93-Electricity	3,00,950	58,210	3,59,160
	Charges			
**********		----------	----------	----------
TOTAL(MH)		70,09,861	15,64,333	85,74,194
2235	91-Medical	0	2,968	2,968
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,968	2,968
********************************		----------	----------	----------
TOTAL(DDO)		70,09,861	15,67,301	85,77,162

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	42,81,420	8,45,336	51,26,756
		02-Wages	64,600	81,960	1,46,560
		13-Office Expenses	98,751	68,003	1,66,754
		23-Cost of Ration	3,05,717	1,91,953	4,97,670
		27-Minor Works	58,807	33,193	92,000
		30-Other	5,00,229	0	5,00,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	50-Other Charges	29,377	15,612	44,989
				59-POL of Transport Vehicles	3,076	0	3,076
				91-Medical Reimbursement	0	29,215	29,215
				92-Telephone	6,000	2,393	8,393
				93-Electricity	4,55,000	0	4,55,000

Charges

**********			----------	----------	----------
TOTAL(MH)			58,02,977	12,67,665	70,70,642
2235	91-Medical		0	12,500	12,500

Reimbursement

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TOTAL(MH)			0	12,500	12,500
******************************			----------	----------	----------
TOTAL(DDO)			58,02,977	12,80,165	70,83,142
DEPUTY SUPERINTENDENT,SUB JAIL,	2235	10-POL of	0	10,916	10,916

PHAGWARA Office Vehicles

	**********		----------	----------	----------
	TOTAL(MH)		0	10,916	10,916
**********			----------	----------	----------
TOTAL(DDO)			0	10,916	10,916

DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	5,22,064	0	5,22,064
	**********		----------	----------	----------
	TOTAL(MH)		5,22,064	0	5,22,064
**********			----------	----------	----------

TOTAL(DDO)					5,22,064	0	5,22,064
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries			4,60,851	0	4,60,851
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,60,851	0	4,60,851
		**********			----------	----------	----------

		TOTAL(DDO)			4,60,851	0	4,60,851
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	2,45,280	49,572	2,94,852
			**********		----------	----------	----------
			TOTAL(MH)		2,45,280	49,572	2,94,852
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,280	49,572	2,94,852
		DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	5,24,220	0	5,24,220
			**********		----------	----------	----------

		TOTAL(MH)	5,24,220	0	5,24,220
**********			----------	----------	----------
TOTAL(DDO)			5,24,220	0	5,24,220
DISTRICT PROBATION	2056	01-Salaries	13,77,719	2,31,917	16,09,636
OFFICER,DISTRICT PROBATION OFFICER					
		**********	----------	----------	----------
		TOTAL(MH)	13,77,719	2,31,917	16,09,636
**********			----------	----------	----------
TOTAL(DDO)			13,77,719	2,31,917	16,09,636

DISTRICT PROBATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,76,535	0	1,76,535
	**********		----------	----------	----------
	TOTAL(MH)		1,76,535	0	1,76,535
**********			----------	----------	----------
TOTAL(DDO)			1,76,535	0	1,76,535
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	3,62,140	0	3,62,140
	**********		----------	----------	----------
	TOTAL(MH)		3,62,140	0	3,62,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,62,140	0	3,62,140
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	9,76,706	1,97,623	11,74,329
				13-Office Expenses	0	500	500

		93-Electricity	860	0	860
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,77,566	1,98,123	11,75,689
**********			----------	----------	----------
TOTAL(DDO)			9,77,566	1,98,123	11,75,689
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	12,24,200	2,98,001	15,22,201
	**********		----------	----------	----------
	TOTAL(MH)		12,24,200	2,98,001	15,22,201

**********			----------	----------	----------
TOTAL(DDO)			12,24,200	2,98,001	15,22,201
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	6,76,928	1,37,916	8,14,844
	**********		----------	----------	----------
	TOTAL(MH)		6,76,928	1,37,916	8,14,844
	2235	91-Medical	6,966	0	6,966
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,966	0	6,966
**********			----------	----------	----------
TOTAL(DDO)			6,83,894	1,37,916	8,21,810

DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	13,87,495	2,79,329	16,66,824
		91-Medical Reimbursement	10,300	0	10,300
	********** TOTAL(MH)		13,97,795	2,79,329	16,77,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2235	91-Medical Reimbursement	0	12,600	12,600
			**********		0	12,600	12,600
			TOTAL(MH)		0	12,600	12,600
		**********			13,97,795	2,91,929	16,89,724
		TOTAL(DDO)					
	DY.SUPDT.,SUB JAIL, PATHANKOT		2056	01-Salaries	84,50,146	16,47,560	1,00,97,706
				13-Office Expenses	51,558	54,669	1,06,227
				23-Cost of	3,13,080	2,50,719	5,63,799

Ration			
27-Minor Works	1,57,597	0	1,57,597
30-Other	5,13,146	8,26,803	13,39,949
Contractual			
Services			
50-Other	1,27,973	0	1,27,973
Charges			
93-Electricity	2,02,000	0	2,02,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	98,15,500	27,79,751	1,25,95,251

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TOTAL(DDO)			98,15,500	27,79,751	1,25,95,251
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	22,94,068	3,46,357	26,40,425
		13-Office Expenses	73,411	1,133	74,544
		27-Minor Works	5,97,065	0	5,97,065
		50-Other Charges	6,984	0	6,984
		91-Medical Reimbursement	9,640	0	9,640
		92-Telephone	10,139	2,002	12,141
		93-Electricity	32,75,040	1,31,020	34,06,060

		**********			----------	----------	----------
		TOTAL(MH)			62,66,347	4,80,512	67,46,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			62,66,347	4,80,512	67,46,859
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	52,54,057	22,93,097	75,47,154

PRISONS, PUNJAB	JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	10-POL of Office Vehicles	20,428	0	20,428
		13-Office Expenses	1,14,659	97,445	2,12,104
		23-Cost of Ration	17,77,945	46,25,689	64,03,634
		25-Clothing and Tentage	8,824	0	8,824
		27-Minor Works	73,690	0	73,690
		30-Other Contractual	45,45,888	13,33,165	58,79,053

	Services				
	50-Other		16,900	1,29,898	1,46,798
	Charges				
	92-Telephone		94,503	8,850	1,03,353
	93-Electricity		55,52,740	11,14,190	66,66,930
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		1,74,59,634	96,02,334	2,70,61,968
**********			----------	----------	----------
TOTAL(DDO)			1,74,59,634	96,02,334	2,70,61,968
SUPERINTENDENT, CENTRAL	2056	01-Salaries	5,19,50,173	1,01,96,987	6,21,47,160

JAIL,LUDHIANA

02-Wages	2,01,440	8,33,960	10,35,400
09-Repair and Maintenance of Staff Cars	7,954	0	7,954
10-POL of Office Vehicles	27,046	6,968	34,014
13-Office Expenses	12,31,399	1,94,620	14,26,019
21-Supplies and Materials	52,282	49,134	1,01,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	23-Cost of Ration	2,15,96,868	12,800	2,16,09,668
				25-Clothing and Tentage	0	1,84,358	1,84,358
				27-Minor Works	6,61,708	95,903	7,57,611
				30-Other Contractual Services	35,95,174	7,53,710	43,48,884
				50-Other Charges	14,77,468	2,05,769	16,83,237

58-Repairs and Maintenance of Transport Vehicles	20,685	0	20,685
59-POL of Transport Vehicles	71,366	84,612	1,55,978
91-Medical Reimbursement	1,38,111	96,511	2,34,622
92-Telephone	47,984	28,940	76,924
93-Electricity Charges	49,90,690	19,35,640	69,26,330
94-Water	0	1,59,984	1,59,984

	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,60,70,348	1,48,39,896	10,09,10,244
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	0	6,00,254	6,00,254
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		10,000	6,00,254	6,10,254
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TOTAL(DDO)		8,60,80,348	1,54,40,150	10,15,20,498

SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	2,40,22,701	48,25,196	2,88,47,897
		02-Wages	1,43,492	1,14,269	2,57,761
		13-Office Expenses	6,958	1,16,567	1,23,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	23-Cost of Ration	6,472	8,38,320	8,44,792

	27-Minor Works	11,940	0	11,940
	30-Other Contractual Services	88,034	2,30,533	3,18,567
	50-Other Charges	0	6,310	6,310
	91-Medical Reimbursement	1,55,745	0	1,55,745
	92-Telephone	1,445	81,423	82,868
**********		----------	----------	----------
TOTAL(MH)		2,44,36,787	62,12,618	3,06,49,405
2235	91-Medical	0	94,973	94,973

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	94,973	94,973
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TOTAL(DDO)			2,44,36,787	63,07,591	3,07,44,378
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,40,60,660	27,05,992	1,67,66,652
		13-Office Expenses	58,484	83,547	1,42,031
		23-Cost of Ration	5,20,775	7,84,386	13,05,161

27-Minor Works	83,393	1,28,756	2,12,149
30-Other Contractual Services	53,040	10,608	63,648
50-Other Charges	11,146	0	11,146
92-Telephone	29,510	0	29,510
93-Electricity Charges	2,61,730	0	2,61,730
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TOTAL(MH)	1,50,78,738	37,13,289	1,87,92,027
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TOTAL(DDO)					1,50,78,738	37,13,289	1,87,92,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	3,76,87,584	71,20,956	4,48,08,540
				02-Wages	0	14,210	14,210
				09-Repair and Maintenance of Staff Cars	0	8,496	8,496

13-Office Expenses	5,43,511	2,26,051	7,69,562
21-Supplies and Materials	0	39,406	39,406
23-Cost of Ration	41,74,965	82,400	42,57,365
25-Clothing and Tentage	97,863	0	97,863
27-Minor Works	3,79,560	1,02,586	4,82,146
30-Other Contractual Services	54,62,884	12,65,991	67,28,875

	50-Other Charges	9,09,784	4,93,693	14,03,477
	59-POL of Transport Vehicles	33,000	55,749	88,749
	91-Medical Reimbursement	1,79,533	69,349	2,48,882
	92-Telephone	52,131	34,495	86,626
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TOTAL(MH)		4,95,20,815	95,13,382	5,90,34,197
2235	50-Other Charges	0	3,00,000	3,00,000

		91-Medical	3,22,583	1,39,142	4,61,725
		Reimbursement			
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	TOTAL(MH)		3,22,583	4,39,142	7,61,725
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TOTAL(DDO)			4,98,43,398	99,52,524	5,97,95,922
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	6,66,78,064	1,24,43,251	7,91,21,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	10-POL of Office Vehicles	45,124	11,943	57,067
				13-Office Expenses	15,21,249	1,27,206	16,48,455
				14-Rent, Rates and Taxes	5,98,000	0	5,98,000
				21-Supplies and Materials	0	82,150	82,150
				23-Cost of Ration	85,88,411	19,54,893	1,05,43,304

27-Minor Works	9,90,411	2,23,204	12,13,615
30-Other Contractual Services	6,37,996	22,26,062	28,64,058
32-Contributions	29,960	0	29,960
50-Other Charges	5,22,690	4,42,868	9,65,558
58-Repairs and Maintenance of Transport Vehicles	30,076	0	30,076
59-POL of Transport	1,59,242	47,989	2,07,231

		Vehicles			
		91-Medical Reimbursement	2,97,883	28,00,895	30,98,778
		92-Telephone	1,86,394	11,717	1,98,111
		93-Electricity Charges	71,18,220	47,45,240	1,18,63,460
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		TOTAL(MH)	8,74,03,720	2,51,17,418	11,25,21,138
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TOTAL(DDO)			8,74,03,720	2,51,17,418	11,25,21,138
SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	6,00,37,010	1,13,77,823	7,14,14,833

PATIALA

02-Wages	2,63,705	7,99,073	10,62,778
10-POL of Office Vehicles	62,757	18,218	80,975
11-Domestic Travel Expenses	8,430	5,580	14,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	13-Office Expenses	1,89,618	3,76,395	5,66,013

14-Rent, Rates and Taxes	0	12,41,827	12,41,827
21-Supplies and Materials	0	93,753	93,753
23-Cost of Ration	36,52,843	76,54,683	1,13,07,526
27-Minor Works	2,53,319	94,313	3,47,632
30-Other Contractual Services	16,07,843	10,06,134	26,13,977
50-Other Charges	2,97,062	3,28,956	6,26,018

58-Repairs and Maintenance of Transport Vehicles	0	10,660	10,660
59-POL of Transport Vehicles	1,17,488	32,483	1,49,971
91-Medical Reimbursement	2,25,511	2,38,550	4,64,061
92-Telephone	99,510	9,603	1,09,113
93-Electricity Charges	55,55,530	19,43,290	74,98,820
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TOTAL(MH)	7,23,70,626	2,52,31,341	9,76,01,967

2235	91-Medical Reimbursement	4,02,678	1,51,569	5,54,247
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TOTAL(MH)		4,02,678	1,51,569	5,54,247
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TOTAL(DDO)		7,27,73,304	2,53,82,910	9,81,56,214
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	6,71,45,906	1,30,35,945	8,01,81,851
		02-Wages	4,52,660	0	4,52,660
		05-Rewards	2,000	0	2,000
		09-Repair and Maintenance of	32,823	0	32,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	10-POL of Office Vehicles	22,472	0	22,472
				13-Office Expenses	11,54,214	0	11,54,214
				14-Rent, Rates and Taxes	0	5,79,620	5,79,620

21-Supplies and Materials	1,65,488	0	1,65,488
23-Cost of Ration	1,44,01,691	32,19,148	1,76,20,839
26-Advertising and Publicity	12,963	0	12,963
27-Minor Works	6,23,694	0	6,23,694
30-Other Contractual Services	89,48,583	14,82,748	1,04,31,331
50-Other Charges	7,64,867	5,26,241	12,91,108
59-POL of	2,628	0	2,628

	Transport Vehicles			
	91-Medical Reimbursement	3,46,490	2,53,395	5,99,885
	92-Telephone	2,22,746	16,046	2,38,792
	93-Electricity Charges	55,59,151	51,30,411	1,06,89,562
	94-Water Charges	13,23,000	0	13,23,000
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TOTAL(MH)		10,11,81,376	2,42,43,554	12,54,24,930
2235	91-Medical	1,16,621	1,75,177	2,91,798

Reimbursement

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TOTAL(MH)	1,16,621	1,75,177	2,91,798
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TOTAL(DDO)	10,12,97,997	2,44,18,731	12,57,16,728

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	4,16,66,780	84,80,029	5,01,46,809		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		BHATINDA					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	02-Wages	2,08,046	16,584	2,24,630
				10-POL of Office Vehicles	34,172	9,176	43,348
				13-Office Expenses	7,72,976	2,63,815	10,36,791
				23-Cost of Ration	86,84,659	10,84,840	97,69,499
				25-Clothing and Tentage	1,17,565	0	1,17,565

27-Minor Works	3,27,010	1,92,515	5,19,525
30-Other Contractual Services	19,50,847	4,93,047	24,43,894
50-Other Charges	2,12,458	4,87,464	6,99,922
58-Repairs and Maintenance of Transport Vehicles	5,820	0	5,820
59-POL of Transport Vehicles	92,612	0	92,612
91-Medical	1,49,296	3,40,052	4,89,348

		Reimbursement			
		92-Telephone	1,91,306	1,27,174	3,18,480
		93-Electricity	37,26,760	11,60,637	48,87,397
		Charges			
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TOTAL(MH)			5,81,40,307	1,26,55,333	7,07,95,640
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TOTAL(DDO)			5,81,40,307	1,26,55,333	7,07,95,640
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	4,52,49,255	92,32,989	5,44,82,244
		02-Wages	95,000	0	95,000

				05-Rewards	0	1,500	1,500
				09-Repair and Maintenance of Staff Cars	17,240	0	17,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	10-POL of Office Vehicles	49,002	18,170	67,172
				13-Office Expenses	3,24,621	3,74,169	6,98,790

23-Cost of Ration	57,03,990	68,99,747	1,26,03,737
25-Clothing and Tentage	0	1,28,747	1,28,747
26-Advertising and Publicity	0	4,251	4,251
27-Minor Works	2,21,020	1,06,530	3,27,550
30-Other Contractual Services	31,25,166	6,32,031	37,57,197
50-Other Charges	6,59,793	2,82,081	9,41,874
58-Repairs and	19,554	0	19,554

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	53,900	16,595	70,495
91-Medical Reimbursement	2,52,124	2,75,961	5,28,085
92-Telephone Charges	51,700	67,739	1,19,439
93-Electricity	30,16,130	14,84,250	45,00,380
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TOTAL(MH)	5,88,38,495	1,95,24,760	7,83,63,255

2235	04-Pensionary Charges	1,00,000	0	1,00,000
	50-Other Charges	1,10,000	10,000	1,20,000
	91-Medical Reimbursement	0	1,95,537	1,95,537
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	TOTAL(MH)	2,10,000	2,05,537	4,15,537
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	TOTAL(DDO)	5,90,48,495	1,97,30,297	7,87,78,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL	2235	91-Medical Reimbursement	31,784	0	31,784
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			TOTAL(MH)		31,784	0	31,784
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		TOTAL(DDO)			31,784	0	31,784

SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	2,97,11,055	59,94,498	3,57,05,553
		02-Wages	3,65,480	0	3,65,480
		05-Rewards	3,000	0	3,000
		09-Repair and Maintenance of Staff Cars	7,496	0	7,496
		10-POL of Office Vehicles	5,196	0	5,196
		13-Office Expenses	5,81,385	2,19,432	8,00,817
		14-Rent, Rates and Taxes	25,627	0	25,627

23-Cost of Ration	46,94,304	12,37,703	59,32,007
25-Clothing and Tentage	85,806	0	85,806
27-Minor Works	2,82,074	2,37,729	5,19,803
30-Other Contractual Services	17,15,866	3,56,659	20,72,525
50-Other Charges	3,47,183	1,40,801	4,87,984
58-Repairs and Maintenance of Transport Vehicles	8,455	0	8,455

59-POL of Transport Vehicles	17,933	0	17,933
91-Medical Reimbursement	2,76,608	11,650	2,88,258
92-Telephone	81,853	43,918	1,25,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	93-Electricity Charges	8,71,000	12,86,440	21,57,440

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TOTAL(MH)			3,90,80,321	95,28,830	4,86,09,151
2235	91-Medical Reimbursement		12,446	0	12,446
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TOTAL(MH)			12,446	0	12,446
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TOTAL(DDO)			3,90,92,767	95,28,830	4,86,21,597
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	4,59,16,814	83,76,177	5,42,92,991

02-Wages	1,71,160	59,160	2,30,320
13-Office Expenses	4,01,983	85,181	4,87,164
23-Cost of Ration	44,10,756	98,600	45,09,356
25-Clothing and Tentage	1,25,286	0	1,25,286
27-Minor Works	42,630	11,670	54,300
30-Other Contractual Services	25,07,485	10,55,044	35,62,529
50-Other Charges	16,51,953	5,49,437	22,01,390

	59-POL of Transport Vehicles	36,124	41,397	77,521
	91-Medical Reimbursement	1,35,074	84,939	2,20,013
	92-Telephone	88,764	4,032	92,796
	93-Electricity Charges	29,28,320	0	29,28,320
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TOTAL(MH)		5,84,16,349	1,03,65,637	6,87,81,986
2235	91-Medical Reimbursement	84,550	1,06,663	1,91,213

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			84,550	1,06,663	1,91,213
		**********					
		TOTAL(DDO)			5,85,00,899	1,04,72,300	6,89,73,199
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	01-Salaries	3,02,71,634	65,47,148	3,68,18,782

02-Wages	44,695	4,05,792	4,50,487
10-POL of Office Vehicles	31,549	15,038	46,587
13-Office Expenses	4,00,258	2,80,996	6,81,254
21-Supplies and Materials	0	39,889	39,889
23-Cost of Ration	27,70,741	27,34,935	55,05,676
25-Clothing and Tentage	0	86,985	86,985

27-Minor Works	5,08,299	14,110	5,22,409
30-Other Contractual Services	49,45,059	13,63,803	63,08,862
50-Other Charges	1,81,079	99,753	2,80,832
58-Repairs and Maintenance of Transport Vehicles	3,470	12,750	16,220
59-POL of Transport Vehicles	93,338	0	93,338
91-Medical	2,85,217	0	2,85,217

Reimbursement			
92-Telephone	80,689	2,206	82,895
93-Electricity	21,84,050	6,68,140	28,52,190
Charges			
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TOTAL(MH)	4,18,00,078	1,22,71,545	5,40,71,623
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TOTAL(DDO)	4,18,00,078	1,22,71,545	5,40,71,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	5,50,83,822	1,04,00,344	6,54,84,166
				02-Wages	50,349	9,993	60,342
				09-Repair and Maintenance of Staff Cars	6,739	9,019	15,758
				10-POL of Office Vehicles	31,876	8,698	40,574
				13-Office Expenses	4,11,158	25,060	4,36,218
				23-Cost of	1,03,32,044	32,41,859	1,35,73,903

Ration			
25-Clothing and Tentage	0	1,60,582	1,60,582
27-Minor Works	4,45,632	0	4,45,632
30-Other Contractual Services	9,71,250	23,59,685	33,30,935
50-Other Charges	10,79,500	3,11,784	13,91,284
58-Repairs and Maintenance of Transport Vehicles	1,130	14,150	15,280

	59-POL of Transport Vehicles	1,13,275	966	1,14,241
	91-Medical Reimbursement	1,97,695	2,01,206	3,98,901
	92-Telephone	30,596	15,518	46,114
	93-Electricity Charges	74,19,280	17,00,720	91,20,000
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TOTAL(MH)		7,61,74,346	1,84,59,584	9,46,33,930
2235	50-Other Charges	2,00,000	1,00,000	3,00,000

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TOTAL(MH)	2,00,000	1,00,000	3,00,000
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TOTAL(DDO)	7,63,74,346	1,85,59,584	9,49,33,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	75,75,173	14,62,879	90,38,052

02-Wages	2,86,400	0	2,86,400
13-Office Expenses	79,021	15,595	94,616
23-Cost of Ration	40,506	78,750	1,19,256
25-Clothing and Tentage	12,057	0	12,057
27-Minor Works	96,584	0	96,584
50-Other Charges	1,99,908	0	1,99,908
92-Telephone	5,964	1,202	7,166
93-Electricity Charges	3,31,860	90,010	4,21,870

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TOTAL(MH)		86,27,473	16,48,436	1,02,75,909
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	30,884	30,884
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	TOTAL(MH)	0	40,884	40,884
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TOTAL(DDO)		86,27,473	16,89,320	1,03,16,793

SUPERINTENDENT,ROPAR	2056	01-Salaries	2,52,05,038	45,97,080	2,98,02,118
		09-Repair and Maintenance of Staff Cars	0	3,000	3,000
		10-POL of Office Vehicles	5,600	0	5,600
		13-Office Expenses	1,24,783	2,70,192	3,94,975
		23-Cost of Ration	43,80,896	5,49,916	49,30,812
		27-Minor Works	64,075	8,180	72,255
		30-Other Contractual Services	7,08,965	21,34,572	28,43,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	50-Other Charges	1,22,825	1,41,218	2,64,043
				59-POL of Transport Vehicles	13,400	28,800	42,200
				91-Medical Reimbursement	27,211	24,672	51,883

		92-Telephone	75,430	56,185	1,31,615
		93-Electricity	3,46,400	1,86,980	5,33,380
		Charges			
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TOTAL(MH)			3,10,74,623	80,00,795	3,90,75,418
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TOTAL(DDO)			3,10,74,623	80,00,795	3,90,75,418
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	71,13,005	12,04,980	83,17,985
		02-Wages	4,280	6,640	10,920
		13-Office Expenses	1,12,245	33,156	1,45,401
		14-Rent, Rates	500	0	500

and Taxes			
23-Cost of Ration	90,925	38,485	1,29,410
25-Clothing and Tentage	16,545	0	16,545
27-Minor Works	93,139	8,400	1,01,539
30-Other Contractual Services	2,62,439	12,92,647	15,55,086
59-POL of Transport Vehicles	7,045	0	7,045
92-Telephone	7,052	3,556	10,608

93-Electricity	2,68,000	1,12,946	3,80,946
Charges			
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TOTAL(MH)	79,75,175	27,00,810	1,06,75,985
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TOTAL(DDO)	79,75,175	27,00,810	1,06,75,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(CCO)				95,50,76,577	24,20,61,674	1,19,71,38,251
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TOTAL(DEPT)					95,50,76,577	24,20,61,674	1,19,71,38,251
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	61,36,341	10,93,712	72,30,053
				11-Domestic Travel Expenses	0	13,210	13,210
				13-Office Expenses	21,840	0	21,840

17-Hospitality and Entertainment	5,310	0	5,310
18-Conferences, Seminars, Workshops, Tours etc.	9,000	0	9,000
28-Professional Services	1,22,789	25,850	1,48,639
30-Other Contractual Services	7,41,484	1,50,000	8,91,484
91-Medical	12,963	0	12,963

		Reimbursement			
		92-Telephone	19,969	2,890	22,859
		93-Electricity	1,97,029	38,821	2,35,850
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,66,725	13,24,483	85,91,208
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TOTAL(DDO)			72,66,725	13,24,483	85,91,208
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,02,53,236	18,51,583	1,21,04,819

11-Domestic	8,530	780	9,310
Travel Expenses			
13-Office	77,434	21,674	99,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	17-Hospitality and Entertainment	20,495	8,945	29,440

18-Conferences, Seminars, Workshops, Tours etc.	8,866	1,000	9,866
28-Professional Services	1,10,917	22,421	1,33,338
30-Other Contractual Services	11,76,129	1,90,000	13,66,129
91-Medical Reimbursement	24,652	0	24,652
92-Telephone	15,679	3,992	19,671
93-Electricity	1,65,765	52,104	2,17,869

Charges

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TOTAL(MH)			1,18,61,703	21,52,499	1,40,14,202
2235	91-Medical		33,432	26,853	60,285

Reimbursement

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TOTAL(MH)			33,432	26,853	60,285
******************************			----------	----------	----------
TOTAL(DDO)			1,18,95,135	21,79,352	1,40,74,487
DEPUTY DIRECTOR,DISTRICT BUREAU	2235	91-Medical	1,035	0	1,035

OF EMPLOYMENT GENERATION AND TRAINING		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	1,035	0	1,035	
**********		----------	----------	----------	
TOTAL(DDO)		1,035	0	1,035	
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	3,23,33,756	67,11,585	3,90,45,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	02-Wages	12,045	0	12,045
				11-Domestic Travel Expenses	7,470	2,420	9,890
				13-Office Expenses	3,24,017	1,71,791	4,95,808
				17-Hospitality and	50,358	50,369	1,00,727

Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	10,874	0	10,874
21-Supplies and Materials	6,032	0	6,032
26-Advertising and Publicity	3,146	8,064	11,210
28-Professional Services	86,586	77,550	1,64,136
30-Other Contractual	31,51,204	9,37,419	40,88,623

Services			
91-Medical Reimbursement	3,42,122	35,520	3,77,642
92-Telephone	55,991	21,779	77,770
93-Electricity Charges	13,14,431	3,14,640	16,29,071
94-Water Charges	1,890	2,830	4,720
**********	----------	----------	----------
TOTAL(MH)	3,76,99,922	83,33,967	4,60,33,889
**********	----------	----------	----------
TOTAL(DDO)	3,76,99,922	83,33,967	4,60,33,889

DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB		2230	01-Salaries	2,21,45,566	41,96,712	2,63,42,278	
			10-POL of Office Vehicles	79,565	51,309	1,30,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND	2230	11-Domestic Travel Expenses	80,236	6,436	86,672

TRAINING,PUNJAB

13-Office Expenses	2,40,027	13,216	2,53,243
18-Conferences, Seminars, Workshops, Tours etc.	2,25,000	0	2,25,000
28-Professional Services	5,63,140	1,54,106	7,17,246
36-Grants-in-aid (Non-Salary)	57,52,494	0	57,52,494
91-Medical Reimbursement	33,038	19,926	52,964

	92-Telephone	28,042	3,985	32,027
	93-Electricity Charges	95,896	0	95,896
	94-Water Charges	24,536	17,600	42,136
**********		----------	----------	----------
	TOTAL(MH)	2,92,67,540	44,63,290	3,37,30,830
**********		----------	----------	----------
TOTAL(DDO)		2,92,67,540	44,63,290	3,37,30,830
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235 91-Medical Reimbursement	0	1,30,361	1,30,361

		**********	----------	----------	----------
		TOTAL(MH)	0	1,30,361	1,30,361
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TOTAL(DDO)			0	1,30,361	1,30,361
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	34,76,860	6,83,045	41,59,905
		02-Wages	20,300	14,124	34,424
		11-Domestic Travel Expenses	0	7,578	7,578

				13-Office Expenses	21,922	14,283	36,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	18-Conferences, Seminars, Workshops, Tours etc.	0	16,273	16,273
				30-Other Contractual	3,96,000	73,333	4,69,333

		Services			
		91-Medical Reimbursement	1,22,405	0	1,22,405
		92-Telephone	9,018	2,062	11,080
		93-Electricity Charges	2,46,395	77,460	3,23,855
	**********		---	---	---
	TOTAL(MH)		42,92,900	8,88,158	51,81,058
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TOTAL(DDO)			42,92,900	8,88,158	51,81,058
DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,28,74,757	25,75,316	1,54,50,073

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	13,836	7,350	21,186
11-Domestic Travel Expenses	20,715	5,925	26,640
13-Office Expenses	1,06,028	29,398	1,35,426
14-Rent, Rates and Taxes	0	2,306	2,306
17-Hospitality and Entertainment	23,156	5,470	28,626

18-Conferences, Seminars, Workshops, Tours etc.	34,625	0	34,625
26-Advertising and Publicity	6,778	0	6,778
28-Professional Services	20,680	4,419	25,099
30-Other Contractual Services	10,00,000	2,00,000	12,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	91-Medical Reimbursement	1,96,769	0	1,96,769
				92-Telephone Charges	27,995	8,057	36,052
				93-Electricity Charges	3,06,135	1,41,960	4,48,095
				94-Water Charges	2,250	0	2,250
			**********		----------	----------	----------
			TOTAL(MH)		1,46,33,724	29,80,201	1,76,13,925

2235	04-Pensionary		37,600	0	37,600
	Charges				
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TOTAL(MH)			37,600	0	37,600
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TOTAL(DDO)			1,46,71,324	29,80,201	1,76,51,525
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	28,45,071	5,50,481	33,95,552
		13-Office	63,836	8,116	71,952

Expenses			
17-Hospitality and Entertainment	5,149	0	5,149
26-Advertising and Publicity	0	24,487	24,487
28-Professional Services	1,28,815	25,763	1,54,578
30-Other Contractual Services	4,00,000	80,000	4,80,000
35-Grants-in-aid (Creation of	0	78,26,760	78,26,760

Capital Assets)			
91-Medical	64,336	0	64,336
Reimbursement			
92-Telephone	12,502	2,045	14,547
93-Electricity	1,27,900	55,270	1,83,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,47,609	85,72,922	1,22,20,531

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		TOTAL(DDO)			36,47,609	85,72,922	1,22,20,531
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	44,96,102	8,44,452	53,40,554
				13-Office Expenses	28,788	5,322	34,110
				17-Hospitality and Entertainment	0	3,960	3,960
				30-Other	7,50,000	1,50,000	9,00,000

	Contractual Services			
	92-Telephone	11,770	1,598	13,368
	93-Electricity Charges	1,20,140	60,320	1,80,460
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TOTAL(MH)		54,06,800	10,65,652	64,72,452
2235	91-Medical Reimbursement	81,973	0	81,973
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TOTAL(MH)		81,973	0	81,973

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TOTAL(DDO)			54,88,773	10,65,652	65,54,425
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	0	16,770	16,770
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TOTAL(MH)			0	16,770	16,770
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TOTAL(DDO)			0	16,770	16,770
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	20,72,539	4,03,648	24,76,187

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	11-Domestic Travel Expenses	1,590	0	1,590
				13-Office Expenses	28,730	7,050	35,780
				17-Hospitality and Entertainment	1,070	12,725	13,795

18-Conferences, Seminars, Workshops, Tours etc.	4,500	0	4,500
30-Other Contractual Services	2,00,000	40,000	2,40,000
91-Medical Reimbursement	43,451	0	43,451
92-Telephone	11,639	1,631	13,270
93-Electricity Charges	1,17,307	0	1,17,307
94-Water Charges	3,100	0	3,100

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TOTAL(MH)			24,83,926	4,65,054	29,48,980
2235	91-Medical Reimbursement		66,482	0	66,482
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TOTAL(MH)			66,482	0	66,482
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TOTAL(DDO)			25,50,408	4,65,054	30,15,462
DISTRICT EMPLOYMENT OFFICER,GURDASPUR	2235	91-Medical Reimbursement	21,850	0	21,850

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TOTAL(MH)	21,850	0	21,850	
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TOTAL(DDO)	21,850	0	21,850	

DISTRICT EMPLOYMENT	2235	91-Medical	9,066	0	9,066	
OFFICER,KAPURTHALA		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		9,066	0	9,066
			**********			----------	----------	----------
			TOTAL(DDO)			9,066	0	9,066
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries		10,20,101	2,72,679	12,92,780
				13-Office Expenses		14,093	4,060	18,153
				92-Telephone		3,150	571	3,721

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TOTAL(MH)			10,37,344	2,77,310	13,14,654
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TOTAL(DDO)			10,37,344	2,77,310	13,14,654
EMLOYMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	0	12,340	12,340
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TOTAL(MH)			0	12,340	12,340
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TOTAL(DDO)			0	12,340	12,340

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	4,48,402	0	4,48,402
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	TOTAL(MH)		4,48,402	0	4,48,402
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TOTAL(DDO)			4,48,402	0	4,48,402
EMPLOYMENT OFFICER,BATALA	2230	92-Telephone	825	0	825
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	TOTAL(MH)		825	0	825

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TOTAL(DDO)						825	0	825
EMPLOYMENT OFFICER,EMPLOYMENT	2235	91-Medical				1,53,200	0	1,53,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SUNAM		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,200	0	1,53,200

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		TOTAL(DDO)			1,53,200	0	1,53,200
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	25,31,668	4,25,334	29,57,002
				13-Office Expenses	21,512	0	21,512
				17-Hospitality and Entertainment	5,820	0	5,820
				30-Other Contractual Services	80,000	1,42,796	2,22,796

	91-Medical	0	31,822	31,822
	Reimbursement			
	92-Telephone	3,644	11,250	14,894
	93-Electricity	8,958	20,061	29,019
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,51,602	6,31,263	32,82,865
2235	91-Medical	0	13,330	13,330
	Reimbursement			
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TOTAL(MH)		0	13,330	13,330

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TOTAL(DDO)			26,51,602	6,44,593	32,96,195
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	13,36,796	4,02,702	17,39,498
		02-Wages	8,220	4,420	12,640
		11-Domestic Travel Expenses	0	760	760
		13-Office Expenses	17,910	30,806	48,716
		17-Hospitality and Entertainment	5,825	7,685	13,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	30-Other Contractual Services	1,60,000	0	1,60,000
				91-Medical Reimbursement	23,888	0	23,888
				92-Telephone	7,685	1,537	9,222
				93-Electricity Charges	1,20,448	1,51,914	2,72,362
			**********		----------	----------	----------
			TOTAL(MH)		16,80,772	5,99,824	22,80,596

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	TOTAL(DDO)			16,80,772	5,99,824	22,80,596
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TOTAL(CCO)				12,27,84,432	3,19,54,277	15,47,38,709
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	60,83,927	12,48,815	73,32,742
			13-Office Expenses	9,000	0	9,000
			91-Medical	17,539	0	17,539

		Reimbursement			
		92-Telephone	5,409	2,906	8,315
		93-Electricity	77,991	51,217	1,29,208
		Charges			
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TOTAL(MH)			61,93,866	13,02,938	74,96,804
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TOTAL(DDO)			61,93,866	13,02,938	74,96,804
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	22,94,743	3,62,530	26,57,273

13-Office	15,100	0	15,100
Expenses			
28-Professional Services	12,976	0	12,976
91-Medical Reimbursement	0	8,348	8,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM	2230	92-Telephone	1,170	0	1,170

CONCILLIATION OFFICER,MOGA

	93-Electricity Charges	38,277	32,381	70,658
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TOTAL(MH)		23,62,266	4,03,259	27,65,525
2235	14-Rent, Rates and Taxes	90,900	0	90,900
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TOTAL(MH)		90,900	0	90,900
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TOTAL(DDO)		24,53,166	4,03,259	28,56,425

ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	11,96,353	2,42,196	14,38,549
		11-Domestic Travel Expenses	14,978	0	14,978
		13-Office Expenses	1,050	0	1,050
		93-Electricity Charges	19,972	5,388	25,360
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TOTAL(MH)			12,32,353	2,47,584	14,79,937

2235	91-Medical Reimbursement	13,091	0	13,091	
	93-Electricity Charges	2,400	0	2,400	
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TOTAL(MH)		15,491	0	15,491	

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TOTAL(DDO)			12,47,844	2,47,584	14,95,428

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	42,78,140	4,40,656	47,18,796

21-Supplies and Materials	0	2,250	2,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
				TOTAL(MH)	42,78,140	4,42,906	47,21,046
		******************************					
		TOTAL(DDO)			42,78,140	4,42,906	47,21,046

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	65,99,094	4,95,815	70,94,909
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	3,964	0	3,964
				93-Electricity Charges	1,14,900	21,418	1,36,318
			**********		----------	----------	----------
			TOTAL(MH)		67,19,958	5,17,233	72,37,191

	2235	91-Medical	1,51,688	1,53,933	3,05,621
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,688	1,53,933	3,05,621
**********			----------	----------	----------
TOTAL(DDO)			68,71,646	6,71,166	75,42,812
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	33,91,714	5,49,393	39,41,107
		28-Professional Services	27,404	0	27,404
		91-Medical	21,215	0	21,215

	Reimbursement			
	93-Electricity	33,495	32,739	66,234
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,73,828	5,82,132	40,55,960
**********		----------	----------	----------
TOTAL(DDO)		34,73,828	5,82,132	40,55,960
ASSISTANT/DEPUTY DIRECTOR OF	2230 01-Salaries	2,10,101	0	2,10,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FACTORIES,BATALA					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	13-Office Expenses	2,000	0	2,000
		**********			----------	----------	----------
		TOTAL(MH)			2,12,101	0	2,12,101
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,101	0	2,12,101
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	8,31,662	2,00,525	10,32,187

	13-Office Expenses	1,700	0	1,700
	93-Electricity Charges	2,026	3,093	5,119
	94-Water Charges	4,660	0	4,660
**********		----------	----------	----------
TOTAL(MH)		8,40,048	2,03,618	10,43,666
2235	91-Medical Reimbursement	9,937	0	9,937
**********		----------	----------	----------

		TOTAL(MH)	9,937	0	9,937
**********			----------	----------	----------
TOTAL(DDO)			8,49,985	2,03,618	10,53,603
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	31,79,391	5,91,380	37,70,771
		13-Office Expenses	600	708	1,308
		91-Medical Reimbursement	0	63,799	63,799
		92-Telephone	3,000	0	3,000
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TOTAL(MH)	31,82,991	6,55,887	38,38,878	
2235 91-Medical	0	27,586	27,586	
Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	27,586	27,586
		**********			----------	----------	----------

		TOTAL(DDO)			31,82,991	6,83,473	38,66,464
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	11,81,914	1,18,864	13,00,778
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	10,206	0	10,206
		**********		----------	----------	----------	
		TOTAL(MH)			11,97,120	1,18,864	13,15,984
		**********		----------	----------	----------	
		TOTAL(DDO)			11,97,120	1,18,864	13,15,984

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	9,49,354	2,30,808	11,80,162
		13-Office Expenses	935	0	935
	**********		----------	----------	----------
	TOTAL(MH)		9,50,289	2,30,808	11,81,097
	2235	91-Medical Reimbursement	1,531	0	1,531
	**********		----------	----------	----------
	TOTAL(MH)		1,531	0	1,531

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TOTAL(DDO)			9,51,820	2,30,808	11,82,628
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	2,55,944	0	2,55,944
		13-Office Expenses	2,000	0	2,000
		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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	4,83,219	85,130	5,68,349
			**********		4,83,219	85,130	5,68,349
		TOTAL(MH)			4,83,219	85,130	5,68,349
		**********			4,83,219	85,130	5,68,349
		TOTAL(DDO)			4,83,219	85,130	5,68,349

ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	10,85,142	2,20,378	13,05,520
		11-Domestic Travel Expenses	30,908	0	30,908
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		11,18,050	2,20,378	13,38,428
**********			----------	----------	----------
TOTAL(DDO)			11,18,050	2,20,378	13,38,428

ASSISTANT/LABOUR	2230	01-Salaries	9,15,687	3,55,550	12,71,237
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,BATALA					
		91-Medical	84,203	0	84,203
		Reimbursement			
		92-Telephone	2,732	0	2,732
		93-Electricity	340	140	480
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			10,02,962	3,55,690	13,58,652
2235		91-Medical	0	1,14,215	1,14,215
		Reimbursement			

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TOTAL(MH)	0	1,14,215	1,14,215		
**********	----------	----------	----------		
TOTAL(DDO)	10,02,962	4,69,905	14,72,867		

ASSISTANT/LABOUR	2230	01-Salaries	23,51,156	5,27,162	28,78,318		
COMMISSIONER/LABOUR-CUM-CONCILIA							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TION OFFICER,BHATINDA						
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	16,661	0	16,661
				93-Electricity Charges	18,410	280	18,690
		**********			---------	---------	---------
		TOTAL(MH)			23,88,227	5,27,442	29,15,669
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TOTAL(DDO)			23,88,227	5,27,442	29,15,669
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	33,32,107	7,07,209	40,39,316
		13-Office Expenses	750	0	750
		91-Medical Reimbursement	0	15,000	15,000
		93-Electricity Charges	16,233	49,829	66,062
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TOTAL(MH)			33,49,090	7,72,038	41,21,128

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TOTAL(DDO)			33,49,090	7,72,038	41,21,128
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	27,97,167	4,42,240	32,39,407
		13-Office Expenses	34,000	0	34,000
		92-Telephone Charges	4,700	0	4,700
		93-Electricity	20,000	20,000	40,000
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TOTAL(MH)		28,55,867	4,62,240	33,18,107	
2235	28-Professional Services	36,000	0	36,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,000	0	36,000
		**********			----------	----------	----------

		TOTAL(DDO)			28,91,867	4,62,240	33,54,107
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	30,56,800	4,26,783	34,83,583
				13-Office Expenses	4,500	0	4,500
				35-Grants-in-aid (Creation of Capital Assets)	1,74,93,849	0	1,74,93,849
				92-Telephone	5,436	2,718	8,154
				93-Electricity Charges	70,895	12,373	83,268

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TOTAL(MH)		2,06,31,480	4,41,874	2,10,73,354
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	16,825	16,825
	**********	----------	----------	----------
	TOTAL(MH)	0	2,16,825	2,16,825
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TOTAL(DDO)		2,06,31,480	6,58,699	2,12,90,179

ASSISTANT/LABOUR	2230	01-Salaries	38,42,033	5,81,294	44,23,327
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		38,42,033	5,81,294	44,23,327
	2235	91-Medical	1,06,415	33,723	1,40,138
	Reimbursement				
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	TOTAL(MH)		1,06,415	33,723	1,40,138
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,48,448	6,15,017	45,63,465
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	20,32,539	2,58,714	22,91,253
				93-Electricity Charges	9,976	0	9,976
		**********			----------	----------	----------
		TOTAL(MH)			20,42,515	2,58,714	23,01,229

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TOTAL(DDO)			20,42,515	2,58,714	23,01,229
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	71,32,680	26,98,893	98,31,573
		91-Medical Reimbursement	1,57,631	0	1,57,631
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			73,00,311	26,98,893	99,99,204

	2235	91-Medical Reimbursement	93,113	31,278	1,24,391
		**********	----------	----------	----------
		TOTAL(MH)	93,113	31,278	1,24,391
********************************			----------	----------	----------
TOTAL(DDO)			73,93,424	27,30,171	1,01,23,595
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	64,38,677	9,64,317	74,02,994
		10-POL of Office Vehicles	10,531	0	10,531

13-Office Expenses	26,728	2,950	29,678
21-Supplies and Materials	1,167	0	1,167
28-Professional Services	6,23,091	1,32,599	7,55,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	91-Medical	7,791	0	7,791

EMPLOYMEMT PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,PATIALA	Reimbursement			
		92-Telephone	12,647	4,528	17,175
		93-Electricity Charges	82,737	1,01,468	1,84,205
	**********		----------	----------	----------
	TOTAL(MH)		72,03,369	12,05,862	84,09,231
2235		28-Professional Services	0	49,180	49,180
		91-Medical Reimbursement	1,701	23,743	25,444
	**********		----------	----------	----------

		TOTAL(MH)	1,701	72,923	74,624
**********			----------	----------	----------
TOTAL(DDO)			72,05,070	12,78,785	84,83,855
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI ATION OFFICER,AMRITSAR	2230	01-Salaries	35,81,469	9,61,285	45,42,754
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	1,300	0	1,300
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		TOTAL(MH)	35,84,769	9,61,285	45,46,054
**********			----------	----------	----------
TOTAL(DDO)			35,84,769	9,61,285	45,46,054
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR	2230	01-Salaries	1,53,26,121	39,33,885	1,92,60,006
COMMISSIONER OFFICE					
		09-Repair and Maintenance of Staff Cars	39,989	0	39,989
		10-POL of Office Vehicles	1,42,185	0	1,42,185

13-Office	12,65,131	62,380	13,27,511
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	26-Advertising and Publicity	1,34,498	0	1,34,498
				91-Medical Reimbursement	46,169	0	46,169

		92-Telephone	353	353	706
		93-Electricity	2,75,574	78,942	3,54,516
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,72,30,020	40,75,560	2,13,05,580
**********			----------	----------	----------
TOTAL(DDO)			1,72,30,020	40,75,560	2,13,05,580
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	10,51,991	2,07,252	12,59,243
		11-Domestic Travel Expenses	9,142	0	9,142

		13-Office	2,940	0	2,940
		Expenses			
		92-Telephone	9,256	0	9,256
		93-Electricity	10,022	2,780	12,802
		Charges			
**********			----------	----------	----------
TOTAL(MH)			10,83,351	2,10,032	12,93,383
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TOTAL(DDO)			10,83,351	2,10,032	12,93,383
LABOUR-CUM-CONCILIATION	2230	01-Salaries	14,77,391	3,71,310	18,48,701
OFFICER,LABOUR-CUM-COUNCILIATION					
OFFICER, FATEHGARH SAHIB					

		**********	----------	----------	----------
		TOTAL(MH)	14,77,391	3,71,310	18,48,701
******************************			----------	----------	----------
TOTAL(DDO)			14,77,391	3,71,310	18,48,701
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-Salaries	17,25,908	4,26,631	21,52,539
		10-POL of Office Vehicles	9,271	0	9,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	13-Office Expenses	7,967	0	7,967
				28-Professional Services	5,81,738	1,22,571	7,04,309
				92-Telephone	4,457	1,566	6,023
				93-Electricity Charges	19,964	8,563	28,527
			**********		----------	----------	----------
			TOTAL(MH)		23,49,305	5,59,331	29,08,636

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TOTAL(DDO)			23,49,305	5,59,331	29,08,636
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	25,07,577	5,41,580	30,49,157
		10-POL of Office Vehicles	9,426	0	9,426
		13-Office Expenses	75,719	1,700	77,419
		28-Professional Services	6,46,856	1,20,746	7,67,602
		92-Telephone	4,507	657	5,164
		93-Electricity	7,770	0	7,770

Charges

		**********	----------	----------	----------
		TOTAL(MH)	32,51,855	6,64,683	39,16,538
**********			----------	----------	----------
TOTAL(DDO)			32,51,855	6,64,683	39,16,538
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	20,30,698	3,65,670	23,96,368
		09-Repair and Maintenance of Staff Cars	1,876	0	1,876
		10-POL of	9,176	0	9,176

Office Vehicles			
13-Office	29,341	0	29,341
Expenses			
14-Rent, Rates	2,40,000	48,000	2,88,000
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	28-Professional Services	6,62,491	1,14,462	7,76,953

		92-Telephone	2,735	1,073	3,808
		93-Electricity Charges	36,790	9,220	46,010
		94-Water Charges	355	0	355
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TOTAL(MH)			30,13,462	5,38,425	35,51,887
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TOTAL(DDO)			30,13,462	5,38,425	35,51,887
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	24,87,071	4,10,068	28,97,139

09-Repair and Maintenance of Staff Cars	3,946	8,054	12,000
13-Office Expenses	22,855	0	22,855
28-Professional Services	6,37,779	1,28,521	7,66,300
91-Medical Reimbursement	1,02,198	12,393	1,14,591
92-Telephone	7,670	8,830	16,500
93-Electricity Charges	31,055	0	31,055

94-Water	570	0	570
Charges			
**********	----------	----------	----------
TOTAL(MH)	32,93,144	5,67,866	38,61,010
**********	----------	----------	----------
TOTAL(DDO)	32,93,144	5,67,866	38,61,010
**********	----------	----------	----------
TOTAL(CCO)	11,89,11,100	2,09,13,759	13,98,24,859
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TOTAL(DEPT)	24,16,95,532	5,28,68,036	29,45,63,568

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	2,56,198	0	2,56,198
		**********			----------	----------	----------
				TOTAL(MH)	2,56,198	0	2,56,198
		**********			----------	----------	----------
				TOTAL(DDO)	2,56,198	0	2,56,198

A.C.(G) FOR DEPUTY	2029	01-Salaries	33,09,184	5,87,958	38,97,142
COMMISSIONER,SANGRUR					
		91-Medical	0	1,800	1,800
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,09,184	5,89,758	38,98,942
	2235	91-Medical	1,06,673	0	1,06,673
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,673	0	1,06,673

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TOTAL(DDO)			34,15,857	5,89,758	40,05,615
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	98,80,503	0	98,80,503
		04-Pensionary Charges	0	9,400	9,400
		13-Office Expenses	1,100	0	1,100
		91-Medical Reimbursement	0	1,71,537	1,71,537
		93-Electricity Charges	4,000	0	4,000

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TOTAL(MH)	98,85,603	1,80,937	1,00,66,540
**********	----------	----------	----------
TOTAL(DDO)	98,85,603	1,80,937	1,00,66,540

D R O FOR DEPUTY COMMISSIONER, JALANDHAR 2029 01-Salaries 20,96,137 4,20,398 25,16,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		20,96,137	4,20,398	25,16,535
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical Reimbursement	1,25,423	1,05,454	2,30,877
			**********		----------	----------	----------
			TOTAL(MH)		1,25,423	1,05,454	2,30,877
		******************************			----------	----------	----------
		TOTAL(DDO)			22,21,560	5,25,852	27,47,412
		DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical	9,09,605	61,588	9,71,193

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		9,09,605	61,588	9,71,193
**********			----------	----------	----------
TOTAL(DDO)			9,09,605	61,588	9,71,193
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical	0	14,973	14,973

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		0	14,973	14,973
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TOTAL(DDO)			0	14,973	14,973
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	1,65,37,781	32,68,488	1,98,06,269
		02-Wages	2,88,455	55,434	3,43,889
		11-Domestic Travel Expenses	20,956	9,250	30,206
		13-Office Expenses	1,13,200	6,058	1,19,258
		28-Professional Services	84,538	0	84,538
		91-Medical Reimbursement	88,627	68,811	1,57,438

92-Telephone	11,083	1,683	12,766
93-Electricity	9,10,835	2,50,343	11,61,178
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,80,55,475	36,60,067	2,17,15,542
		**********					
		TOTAL(DDO)			1,80,55,475	36,60,067	2,17,15,542

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	13,39,056	3,07,616	16,46,672
			**********		----------	----------	----------
			TOTAL(MH)		13,39,056	3,07,616	16,46,672
		**********			----------	----------	----------
TOTAL(DDO)					13,39,056	3,07,616	16,46,672
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		2029	01-Salaries	35,21,142	4,90,597	40,11,739
		**********			----------	----------	----------

	TOTAL(MH)		35,21,142	4,90,597	40,11,739
**********			----------	----------	----------
TOTAL(DDO)			35,21,142	4,90,597	40,11,739
DISTRICT REVENUE	2029	01-Salaries	17,56,313	4,11,870	21,68,183
OFFICER,FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		17,56,313	4,11,870	21,68,183
**********			----------	----------	----------
TOTAL(DDO)			17,56,313	4,11,870	21,68,183

DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	26,60,854	7,75,488	34,36,342
	**********		----------	----------	----------
	TOTAL(MH)		26,60,854	7,75,488	34,36,342
**********			----------	----------	----------
TOTAL(DDO)			26,60,854	7,75,488	34,36,342

DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	18,52,685	3,87,880	22,40,565
	**********		----------	----------	----------
	TOTAL(MH)		18,52,685	3,87,880	22,40,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	3,508	0	3,508
		**********			----------	----------	----------
				TOTAL(MH)	3,508	0	3,508
		**********			----------	----------	----------
				TOTAL(DDO)	18,56,193	3,87,880	22,44,073

DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	7,81,106	2,86,792	10,67,898
	**********		----------	----------	----------
	TOTAL(MH)		7,81,106	2,86,792	10,67,898
**********			----------	----------	----------
TOTAL(DDO)			7,81,106	2,86,792	10,67,898
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	35,86,127	6,39,470	42,25,597
	**********		----------	----------	----------
	TOTAL(MH)		35,86,127	6,39,470	42,25,597
	2053	01-Salaries	6,20,872	1,16,692	7,37,564
		09-Repair and	0	25,400	25,400

Maintenance of Staff Cars			
10-POL of Office Vehicles	9,041	35,293	44,334
13-Office Expenses	0	76,240	76,240
91-Medical Reimbursement	22,625	0	22,625
92-Telephone	24,977	5,588	30,565
93-Electricity Charges	1,90,153	0	1,90,153
**********	----------	----------	----------
TOTAL(MH)	8,67,668	2,59,213	11,26,881

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TOTAL(DDO)					44,53,795	8,98,683	53,52,478
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA			2029	01-Salaries	29,87,343	6,43,845	36,31,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	13-Office	1,500	0	1,500

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY Expenses

COMMISSIONER, BHATINDA

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TOTAL(MH)		29,88,843	6,43,845	36,32,688
2235	91-Medical Reimbursement	2,65,919	0	2,65,919
**********		----------	----------	----------
TOTAL(MH)		2,65,919	0	2,65,919
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TOTAL(DDO)		32,54,762	6,43,845	38,98,607

DRO FOR DEPUTY	2029	01-Salaries	17,74,596	4,21,780	21,96,376
COMMISSIONER,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		17,74,596	4,21,780	21,96,376
**********			----------	----------	----------
TOTAL(DDO)			17,74,596	4,21,780	21,96,376
DRO FOR DEPUTY	2029	01-Salaries	40,69,760	6,80,994	47,50,754
COMMISSIONER,HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		40,69,760	6,80,994	47,50,754

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TOTAL(DDO)			40,69,760	6,80,994	47,50,754
DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	15,28,077	3,76,824	19,04,901
	**********		----------	----------	----------
	TOTAL(MH)		15,28,077	3,76,824	19,04,901
**********			----------	----------	----------
TOTAL(DDO)			15,28,077	3,76,824	19,04,901
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	6,94,132	1,36,418	8,30,550

		**********			----------	----------	----------
		TOTAL(MH)			6,94,132	1,36,418	8,30,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,94,132	1,36,418	8,30,550
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	30,36,037	11,80,338	42,16,375

		**********			
		TOTAL(MH)	30,36,037	11,80,338	42,16,375
******************************					
TOTAL(DDO)			30,36,037	11,80,338	42,16,375
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	35,92,600	5,97,366	41,89,966
		34-Scholarships Stipends	2,49,864	2,44,326	4,94,190
		92-Telephone	5,965	1,203	7,168
		**********			
		TOTAL(MH)	38,48,429	8,42,895	46,91,324

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TOTAL(DDO)			38,48,429	8,42,895	46,91,324
SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	2,34,993	0	2,34,993
	**********		----------	----------	----------
	TOTAL(MH)		2,34,993	0	2,34,993

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TOTAL(DDO)			2,34,993	0	2,34,993
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	20,65,668	0	20,65,668

		28-Professional	1,73,454	0	1,73,454
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		22,39,122	0	22,39,122
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TOTAL(DDO)			22,39,122	0	22,39,122

SUB DIVISIONAL OFFICER	2235	50-Other	4,53,000	5,10,000	9,63,000
(C),NAWANSHAHAR		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	91-Medical Reimbursement	0	29,565	29,565
			**********				
			TOTAL(MH)		4,53,000	5,39,565	9,92,565
	********************************						
	TOTAL(DDO)				4,53,000	5,39,565	9,92,565
	TEHSILDAR, ABOHAR	2029	01-Salaries		1,12,41,008	25,20,221	1,37,61,229
			91-Medical Reimbursement		0	2,20,429	2,20,429

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	TOTAL(MH)		1,12,41,008	27,40,650	1,39,81,658
**********			----------	----------	----------
TOTAL(DDO)			1,12,41,008	27,40,650	1,39,81,658
TEHSILDAR, BARNALA,SANGRUR	2235	91-Medical Reimbursement	59,851	0	59,851
	**********		----------	----------	----------
	TOTAL(MH)		59,851	0	59,851
**********			----------	----------	----------
TOTAL(DDO)			59,851	0	59,851

TEHSILDAR,	2029	01-Salaries	55,28,398	9,88,907	65,17,305
BHAWANIGARH,TEHSILDAR,					
BHAWANIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		55,28,398	9,88,907	65,17,305
	2053	01-Salaries	29,96,065	5,26,721	35,22,786
		13-Office Expenses	14,185	6,990	21,175
		30-Other Contractual Services	2,21,250	2,27,460	4,48,710
		50-Other	12,71,168	11,70,000	24,41,168

Charges			
91-Medical	17,645	0	17,645
Reimbursement			
93-Electricity	97,183	32,000	1,29,183
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		46,17,496	19,63,171	65,80,667

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2235	91-Medical	8,916	0	8,916
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH,TEHSILDAR,		Reimbursement			
		BHAWANIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		8,916	0	8,916
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,54,810	29,52,078	1,31,06,888
		TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	86,75,984	16,80,724	1,03,56,708
				91-Medical	0	49,877	49,877
				Reimbursement			
			**********		----------	----------	----------

TOTAL(MH)		86,75,984	17,30,601	1,04,06,585
2053	01-Salaries	69,63,199	12,69,791	82,32,990
	13-Office Expenses	11,650	0	11,650
	30-Other Contractual Services	6,73,750	0	6,73,750
	50-Other Charges	22,87,950	11,82,300	34,70,250
	91-Medical Reimbursement	20,201	29,433	49,634
	93-Electricity	2,61,012	1,96,650	4,57,662

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,02,17,762	26,78,174	1,28,95,936
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,73,074	36,040	4,09,114
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,73,074	36,040	6,09,114
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TOTAL(DDO)		1,94,66,820	44,44,815	2,39,11,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	46,26,651	9,42,516	55,69,167
			**********		46,26,651	9,42,516	55,69,167
			TOTAL(MH)		46,26,651	9,42,516	55,69,167
			2053	01-Salaries	41,59,211	6,76,092	48,35,303
				13-Office	12,005	0	12,005

Expenses			
28-Professional Services	4,28,916	71,486	5,00,402
30-Other Contractual Services	4,82,833	96,250	5,79,083
50-Other Charges	11,18,516	2,27,129	13,45,645
91-Medical Reimbursement	0	15,567	15,567
93-Electricity Charges	0	30,520	30,520

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TOTAL(MH)			62,01,481	11,17,044	73,18,525
2235	50-Other Charges		5,14,84,125	0	5,14,84,125
**********			----------	----------	----------
TOTAL(MH)			5,14,84,125	0	5,14,84,125
********************************			----------	----------	----------
TOTAL(DDO)			6,23,12,257	20,59,560	6,43,71,817
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,38,73,918	22,88,255	1,61,62,173
	**********		----------	----------	----------
	TOTAL(MH)		1,38,73,918	22,88,255	1,61,62,173

2053	01-Salaries	78,45,344	19,64,331	98,09,675
	13-Office Expenses	1,000	0	1,000
	30-Other Contractual Services	5,49,582	0	5,49,582
	50-Other	10,53,000	0	10,53,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		94,48,926	19,64,331	1,14,13,257	
		********************************			----------	----------	----------	
		TOTAL(DDO)			2,33,22,844	42,52,586	2,75,75,430	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	32,68,080	8,69,767	41,37,847	
			**********		----------	----------	----------	
			TOTAL(MH)		32,68,080	8,69,767	41,37,847	

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TOTAL(DDO)			32,68,080	8,69,767	41,37,847
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	72,97,856	16,00,949	88,98,805
	**********		----------	----------	----------
	TOTAL(MH)		72,97,856	16,00,949	88,98,805
	2053	01-Salaries	28,18,019	10,48,056	38,66,075
		13-Office Expenses	4,910	0	4,910
		30-Other Contractual Services	1,95,000	0	1,95,000

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		TOTAL(MH)	30,17,929	10,48,056	40,65,985
********************************					
TOTAL(DDO)			1,03,15,785	26,49,005	1,29,64,790
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	70,35,317	10,94,256	81,29,573
		91-Medical Reimbursement	32,235	0	32,235
		**********			
		TOTAL(MH)	70,67,552	10,94,256	81,61,808
	2053	01-Salaries	46,20,110	8,72,527	54,92,637

13-Office	4,941	3,548	8,489
Expenses			
30-Other	3,60,833	0	3,60,833
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2053	50-Other Charges	16,94,344	0	16,94,344
				91-Medical	1,12,923	0	1,12,923

		Reimbursement			
		92-Telephone	645	0	645
		93-Electricity	83,940	0	83,940
		Charges			
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TOTAL(MH)			68,77,736	8,76,075	77,53,811
********************************			----------	----------	----------
TOTAL(DDO)			1,39,45,288	19,70,331	1,59,15,619
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	21,51,145	4,12,659	25,63,804
	**********		----------	----------	----------
	TOTAL(MH)		21,51,145	4,12,659	25,63,804

2053	01-Salaries	53,23,591	15,76,669	69,00,260
	13-Office Expenses	14,736	5,960	20,696
	30-Other Contractual Services	2,15,000	0	2,15,000
	50-Other Charges	14,56,824	0	14,56,824
	92-Telephone	430	0	430
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TOTAL(MH)		70,10,581	15,82,629	85,93,210
2235	91-Medical	1,82,000	13,385	1,95,385

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		TOTAL(MH)	1,82,000	13,385	1,95,385
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TOTAL(DDO)			93,43,726	20,08,673	1,13,52,399
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,14,24,722	21,25,251	1,35,49,973
		**********	----------	----------	----------
		TOTAL(MH)	1,14,24,722	21,25,251	1,35,49,973
	2053	01-Salaries	68,64,435	13,17,336	81,81,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	02-Wages	64,000	0	64,000
				13-Office Expenses	14,390	15,000	29,390
				30-Other Contractual Services	3,48,750	3,48,750	6,97,500
				50-Other Charges	18,13,500	19,38,900	37,52,400

	91-Medical Reimbursement	0	14,500	14,500
	92-Telephone	2,060	11,170	13,230
	93-Electricity Charges	67,345	0	67,345
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TOTAL(MH)		91,74,480	36,45,656	1,28,20,136
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	3,68,237	3,68,237
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	TOTAL(MH)		1,00,000	3,68,237	4,68,237
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TOTAL(DDO)			2,06,99,202	61,39,144	2,68,38,346
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,07,13,938	29,22,492	1,36,36,430
	**********		----------	----------	----------
	TOTAL(MH)		1,07,13,938	29,22,492	1,36,36,430
	2053	01-Salaries	1,19,38,765	20,11,924	1,39,50,689
		10-POL of Office Vehicles	0	85,629	85,629
		13-Office Expenses	15,745	0	15,745

30-Other	11,13,500	0	11,13,500
Contractual Services			
50-Other Charges	21,50,000	0	21,50,000
92-Telephone	0	638	638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	93-Electricity Charges	94,865	1,21,920	2,16,785

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TOTAL(MH)		1,53,12,875	22,20,111	1,75,32,986
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	52,464	1,11,100	1,63,564
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TOTAL(MH)		52,464	1,21,100	1,73,564
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TOTAL(DDO)		2,60,79,277	52,63,703	3,13,42,980

TEHSILDAR,, ZIRA	2029	01-Salaries	60,46,593	7,57,092	68,03,685
	**********		----------	----------	----------
	TOTAL(MH)		60,46,593	7,57,092	68,03,685
	2235	50-Other Charges	5,14,84,125	0	5,14,84,125
		91-Medical Reimbursement	1,56,767	0	1,56,767
	**********		----------	----------	----------
	TOTAL(MH)		5,16,40,892	0	5,16,40,892
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TOTAL(DDO)			5,76,87,485	7,57,092	5,84,44,577

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,51,39,284	18,15,356	1,69,54,640
	**********		----------	----------	----------
	TOTAL(MH)		1,51,39,284	18,15,356	1,69,54,640
	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,53,39,284	18,15,356	1,71,54,640

		TEHSILDAR,,DASUYA	2029	01-Salaries	1,32,85,825	22,50,088	1,55,35,913
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,32,85,825	22,50,088	1,55,35,913
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	01-Salaries	85,92,852	18,74,207	1,04,67,059
				13-Office Expenses	2,520	0	2,520

	30-Other	8,92,040	9,06,250	17,98,290
	Contractual Services			
	91-Medical Reimbursement	12,174	65,488	77,662
	93-Electricity Charges	1,00,000	2,80,370	3,80,370
**********		----------	----------	----------
TOTAL(MH)		95,99,586	31,26,315	1,27,25,901
2235	91-Medical Reimbursement	66,617	4,93,615	5,60,232

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TOTAL(MH)			66,617	4,93,615	5,60,232
**********			----------	----------	----------
TOTAL(DDO)			2,29,52,028	58,70,018	2,88,22,046
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	93,41,371	15,05,858	1,08,47,229
**********			----------	----------	----------
TOTAL(MH)			93,41,371	15,05,858	1,08,47,229
	2053	01-Salaries	55,53,622	18,96,774	74,50,396
		13-Office Expenses	0	7,530	7,530
		30-Other	14,43,548	2,86,250	17,29,798

		Contractual			
		Services			
		92-Telephone	0	5,000	5,000
		93-Electricity	1,00,000	85,110	1,85,110
		Charges			
**********			----------	----------	----------
TOTAL(MH)			70,97,170	22,80,664	93,77,834
2235	50-Other		0	2,00,000	2,00,000
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	2,00,000	2,00,000
		**********					
		TOTAL(DDO)			1,64,38,541	39,86,522	2,04,25,063
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2029	01-Salaries	95,37,982	15,71,180	1,11,09,162
			**********				
			TOTAL(MH)		95,37,982	15,71,180	1,11,09,162

2053	01-Salaries	90,03,681	15,35,159	1,05,38,840
	02-Wages	32,000	0	32,000
	09-Repair and Maintenance of Staff Cars	0	3,590	3,590
	10-POL of Office Vehicles	0	20,000	20,000
	30-Other Contractual Services	4,30,501	6,52,098	10,82,599
	91-Medical Reimbursement	1,20,269	0	1,20,269
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TOTAL(MH)		95,86,451	22,10,847	1,17,97,298

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TOTAL(DDO)			1,91,24,433	37,82,027	2,29,06,460
TEHSILDAR,,SANGRUR	2029	01-Salaries	1,38,31,227	27,53,852	1,65,85,079
		91-Medical Reimbursement	22,270	38,005	60,275
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TOTAL(MH)			1,38,53,497	27,91,857	1,66,45,354
	2053	01-Salaries	12,48,384	0	12,48,384
		13-Office Expenses	6,347	0	6,347

93-Electricity	510	0	510

Charges

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TOTAL(MH)	12,55,241	0	12,55,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2235	91-Medical Reimbursement	9,250	0	9,250
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	TOTAL(MH)		9,250	0	9,250
**********			----------	----------	----------
TOTAL(DDO)			1,51,17,988	27,91,857	1,79,09,845
TEHSILDAR,AMLOH	2029	01-Salaries	48,75,210	10,69,736	59,44,946
	**********		----------	----------	----------
	TOTAL(MH)		48,75,210	10,69,736	59,44,946
	2053	01-Salaries	58,39,143	13,61,303	72,00,446
		02-Wages	24,000	0	24,000
		13-Office Expenses	25,050	0	25,050
		30-Other	3,03,750	3,10,000	6,13,750

Contractual Services			
50-Other Charges	11,46,000	11,40,000	22,86,000
91-Medical Reimbursement	32,372	0	32,372
93-Electricity Charges	70,153	1,50,470	2,20,623
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TOTAL(MH)	74,40,468	29,61,773	1,04,02,241
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TOTAL(DDO)	1,23,15,678	40,31,509	1,63,47,187

TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,14,65,461	20,82,344	1,35,47,805
	**********		----------	----------	----------
	TOTAL(MH)		1,14,65,461	20,82,344	1,35,47,805
	2053	01-Salaries	1,39,08,233	25,88,935	1,64,97,168
		13-Office Expenses	2,500	0	2,500
		30-Other Contractual Services	1,20,000	1,63,750	2,83,750
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	TOTAL(MH)		1,40,30,733	27,52,685	1,67,83,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2071	04-Pensionary Charges	52,79,180	48,024	53,27,204
		**********			----------	----------	----------
		TOTAL(MH)			52,79,180	48,024	53,27,204
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,75,374	48,83,053	3,56,58,427

TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,72,38,921	39,44,742	2,11,83,663
	**********		----------	----------	----------
	TOTAL(MH)		1,72,38,921	39,44,742	2,11,83,663
	2053	01-Salaries	2,40,938	64,940	3,05,878
		30-Other	0	4,46,250	4,46,250
		Contractual Services			
	**********		----------	----------	----------
	TOTAL(MH)		2,40,938	5,11,190	7,52,128
******************************			----------	----------	----------
TOTAL(DDO)			1,74,79,859	44,55,932	2,19,35,791

TEHSILDAR,BAGHAPURANA	2029	01-Salaries	45,34,524	8,89,348	54,23,872
	**********		----------	----------	----------
	TOTAL(MH)		45,34,524	8,89,348	54,23,872
	2053	01-Salaries	44,61,128	13,55,613	58,16,741
		13-Office Expenses	0	6,420	6,420
		30-Other Contractual Services	5,17,500	0	5,17,500
		50-Other Charges	7,35,000	0	7,35,000
		91-Medical	0	14,120	14,120

Reimbursement

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TOTAL(MH)	57,13,628	13,76,153	70,89,781
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TOTAL(DDO)	1,02,48,152	22,65,501	1,25,13,653

	TEHSILDAR,BALACHAUR	2029	01-Salaries	42,34,356	6,26,592	48,60,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		42,34,356	6,26,592	48,60,948
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-Salaries	80,66,995	14,34,944	95,01,939
				10-POL of Office Vehicles	11,300	1,24,811	1,36,111
				13-Office Expenses	38,435	26,683	65,118
				30-Other Contractual Services	12,32,500	4,17,500	16,50,000

		50-Other	26,83,500	26,01,000	52,84,500
		Charges			
		91-Medical	22,546	22,080	44,626
		Reimbursement			
		92-Telephone	1,698	806	2,504
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TOTAL(MH)			1,20,56,974	46,27,824	1,66,84,798
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TOTAL(DDO)			1,62,91,330	52,54,416	2,15,45,746
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	21,91,061	5,50,034	27,41,095
		13-Office	15,972	0	15,972
		Expenses			

		30-Other Contractual Services	2,90,000	2,90,000	5,80,000
		50-Other Charges	15,12,000	0	15,12,000
		92-Telephone	952	1,271	2,223
		**********	----------	----------	----------
		TOTAL(MH)	40,09,985	8,41,305	48,51,290
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TOTAL(DDO)			40,09,985	8,41,305	48,51,290
TEHSILDAR,BATALA	2029	01-Salaries	3,23,57,258	65,83,313	3,89,40,571

91-Medical	99,162	0	99,162

Reimbursement

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TOTAL(MH)	3,24,56,420	65,83,313	3,90,39,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	01-Salaries	1,56,34,005	31,44,874	1,87,78,879
				30-Other	9,77,500	14,97,500	24,75,000

	Contractual Services			
	50-Other Charges	40,47,850	24,88,000	65,35,850
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TOTAL(MH)		2,06,59,355	71,30,374	2,77,89,729
2235	11-Domestic Travel Expenses	1,280	0	1,280
	91-Medical Reimbursement	5,55,381	25,262	5,80,643
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TOTAL(MH)		5,56,661	25,262	5,81,923

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TOTAL(DDO)			5,36,72,436	1,37,38,949	6,74,11,385
TEHSILDAR,BHOLATH	2029	01-Salaries	29,93,476	5,31,004	35,24,480
	**********		----------	----------	----------
	TOTAL(MH)		29,93,476	5,31,004	35,24,480
	2053	01-Salaries	45,96,226	6,27,494	52,23,720
		30-Other	1,10,000	73,940	1,83,940
		Contractual			
		Services			
		50-Other	1,83,000	7,47,000	9,30,000
		Charges			

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	TOTAL(MH)		48,89,226	14,48,434	63,37,660
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TOTAL(DDO)			78,82,702	19,79,438	98,62,140
TEHSILDAR,BUDHLADA	2029	01-Salaries	48,44,622	12,16,779	60,61,401
	**********		----------	----------	----------
	TOTAL(MH)		48,44,622	12,16,779	60,61,401
	2053	01-Salaries	52,66,525	11,86,133	64,52,658
		02-Wages	72,000	0	72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	13-Office Expenses	47,673	0	47,673
				30-Other Contractual Services	4,97,500	0	4,97,500
				50-Other Charges	37,74,193	0	37,74,193
				91-Medical Reimbursement	9,995	12,217	22,212

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TOTAL(MH)			96,67,886	11,98,350	1,08,66,236
2235		50-Other	10,000	0	10,000
		Charges			
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			1,45,22,508	24,15,129	1,69,37,637
TEHSILDAR,DERRABASSI	2053	01-Salaries	1,22,33,113	25,07,949	1,47,41,062
		13-Office	10,000	0	10,000
		Expenses			

30-Other Contractual Services	8,64,786	0	8,64,786
50-Other Charges	47,86,891	0	47,86,891
91-Medical Reimbursement	13,061	0	13,061
92-Telephone	402	0	402
93-Electricity Charges	1,60,586	32,213	1,92,799
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TOTAL(MH)	1,80,68,839	25,40,162	2,06,09,001

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TOTAL(DDO)					1,80,68,839	25,40,162	2,06,09,001
TEHSILDAR,DHARAMKOT		2029	01-Salaries		3,55,524	0	3,55,524
		**********			----------	----------	----------
		TOTAL(MH)			3,55,524	0	3,55,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,55,524	0	3,55,524
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2029	01-Salaries	59,81,980	12,37,660	72,19,640
				13-Office Expenses	0	8,902	8,902
		**********			----------	----------	----------
		TOTAL(MH)			59,81,980	12,46,562	72,28,542
			2053	01-Salaries	66,63,359	20,99,971	87,63,330
				02-Wages	16,000	0	16,000
				10-POL of Office Vehicles	15,652	76,208	91,860

11-Domestic Travel Expenses	0	1,350	1,350
13-Office Expenses	11,627	0	11,627
17-Hospitality and Entertainment	3,120	0	3,120
30-Other Contractual Services	1,10,000	0	1,10,000
50-Other Charges	36,254	0	36,254
91-Medical	20,499	17,231	37,730

		Reimbursement			
		92-Telephone	4,722	0	4,722
		93-Electricity	36,320	0	36,320
		Charges			
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TOTAL(MH)			69,17,553	21,94,760	91,12,313
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TOTAL(DDO)			1,28,99,533	34,41,322	1,63,40,855
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,12,39,244	25,23,997	1,37,63,241
	**********		----------	----------	----------
	TOTAL(MH)		1,12,39,244	25,23,997	1,37,63,241

			2053	01-Salaries	83,05,410	24,21,722	1,07,27,132	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	13-Office Expenses	14,405	2,000	16,405
				30-Other Contractual Services	6,61,250	1,31,250	7,92,500
				50-Other	19,63,500	0	19,63,500

Charges			
91-Medical Reimbursement	52,704	0	52,704
93-Electricity Charges	16,260	29,340	45,600
94-Water Charges	2,800	0	2,800
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TOTAL(MH)	1,10,16,329	25,84,312	1,36,00,641
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TOTAL(DDO)	2,22,55,573	51,08,309	2,73,63,882

TEHSILDAR,FAZILKA	2029	01-Salaries	83,59,258	19,60,534	1,03,19,792
		34-Scholarships Stipends	60,000	0	60,000
		91-Medical Reimbursement	0	1,12,700	1,12,700
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	TOTAL(MH)		84,19,258	20,73,234	1,04,92,492
	2053	01-Salaries	47,29,101	9,22,700	56,51,801
		10-POL of Office Vehicles	0	24,341	24,341
		13-Office Expenses	26,710	65,365	92,075

28-Professional Services	13,31,993	1,78,125	15,10,118
30-Other Contractual Services	7,33,750	1,46,250	8,80,000
50-Other Charges	19,38,000	2,74,500	22,12,500
91-Medical Reimbursement	5,602	57,341	62,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	92-Telephone	0	781	781
				93-Electricity Charges	3,00,000	95,972	3,95,972
			**********		---	---	---
			TOTAL(MH)		90,65,156	17,65,375	1,08,30,531
		******************************			---	---	---
		TOTAL(DDO)			1,74,84,414	38,38,609	2,13,23,023
		TEHSILDAR,GIDDERBAHA	2029	01-Salaries	49,71,693	8,54,537	58,26,230

	91-Medical	11,065	0	11,065
	Reimbursement			
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TOTAL(MH)		49,82,758	8,54,537	58,37,295
2053	01-Salaries	39,47,809	9,22,457	48,70,266
	13-Office	10,573	0	10,573
	Expenses			
	30-Other	3,91,440	0	3,91,440
	Contractual			
	Services			
	50-Other	6,20,150	6,40,300	12,60,450
	Charges			

		91-Medical	19,419	0	19,419
		Reimbursement			
		92-Telephone	1,977	523	2,500
		93-Electricity	1,35,000	0	1,35,000
		Charges			
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TOTAL(MH)			51,26,368	15,63,280	66,89,648
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TOTAL(DDO)			1,01,09,126	24,17,817	1,25,26,943
TEHSILDAR,GURDASPUR	2029	01-Salaries	4,13,03,714	75,78,580	4,88,82,294
		91-Medical	1,59,091	0	1,59,091
		Reimbursement			

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TOTAL(MH)	4,14,62,805	75,78,580	4,90,41,385
2053 01-Salaries	2,29,61,868	29,42,487	2,59,04,355
09-Repair and	21,111	25,753	46,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2053	10-POL of	1,18,940	52,140	1,71,080

RECORDS PUNJAB, CHANDIGARH

Office Vehicles			
11-Domestic	5,105	0	5,105
Travel Expenses			
13-Office	3,81,542	1,26,541	5,08,083
Expenses			
30-Other	9,11,250	37,500	9,48,750
Contractual			
Services			
91-Medical	1,46,976	55,016	2,01,992
Reimbursement			
92-Telephone	10,047	3,984	14,031
93-Electricity	1,60,994	20,04,118	21,65,112
Charges			

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TOTAL(MH)			2,47,17,833	52,47,539	2,99,65,372
2235	91-Medical Reimbursement		4,36,294	21,494	4,57,788
**********			----------	----------	----------
	TOTAL(MH)		4,36,294	21,494	4,57,788
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TOTAL(DDO)			6,66,16,932	1,28,47,613	7,94,64,545
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	34,61,530	7,01,724	41,63,254
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TOTAL(MH)		34,61,530	7,01,724	41,63,254
2053	01-Salaries	26,35,156	4,53,852	30,89,008
	13-Office Expenses	1,190	4,950	6,140
	30-Other Contractual Services	5,00,000	0	5,00,000
	50-Other Charges	7,08,000	0	7,08,000
	93-Electricity Charges	27,000	0	27,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			38,71,346	4,58,802	43,30,148
		**********			----------	----------	----------
		TOTAL(DDO)			73,32,876	11,60,526	84,93,402
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	1,30,87,403	23,61,669	1,54,49,072
		**********			----------	----------	----------

TOTAL(MH)		1,30,87,403	23,61,669	1,54,49,072
2053	01-Salaries	77,19,764	22,31,608	99,51,372
	10-POL of Office Vehicles	0	19,031	19,031
	30-Other Contractual Services	6,79,500	13,50,000	20,29,500
	91-Medical Reimbursement	11,266	2,752	14,018
	93-Electricity Charges	39,000	33,540	72,540
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	TOTAL(MH)		84,49,530	36,36,931	1,20,86,461
**********			----------	----------	----------
TOTAL(DDO)			2,15,36,933	59,98,600	2,75,35,533
TEHSILDAR,JAGRAON	2029	01-Salaries	64,99,516	12,33,984	77,33,500
	**********		----------	----------	----------
	TOTAL(MH)		64,99,516	12,33,984	77,33,500
**********			----------	----------	----------
TOTAL(DDO)			64,99,516	12,33,984	77,33,500
TEHSILDAR,JAITU	2029	01-Salaries	38,15,224	7,69,903	45,85,127
	**********		----------	----------	----------

TOTAL(MH)		38,15,224	7,69,903	45,85,127	
2053	01-Salaries	40,88,061	8,16,619	49,04,680	
	02-Wages	48,000	0	48,000	
	13-Office Expenses	9,993	0	9,993	
	30-Other Contractual Services	2,08,750	0	2,08,750	

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	50-Other Charges	9,36,100	0	9,36,100
				92-Telephone	1,423	950	2,373
			**********				
			TOTAL(MH)		52,92,327	8,17,569	61,09,896
			2235	91-Medical Reimbursement	95,893	0	95,893
			**********				
			TOTAL(MH)		95,893	0	95,893
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TOTAL(DDO)			92,03,444	15,87,472	1,07,90,916
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	1,23,92,424	35,71,627	1,59,64,051
	**********		----------	----------	----------
	TOTAL(MH)		1,23,92,424	35,71,627	1,59,64,051
	2053	01-Salaries	93,49,912	30,28,987	1,23,78,899
	**********		----------	----------	----------
	TOTAL(MH)		93,49,912	30,28,987	1,23,78,899
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TOTAL(DDO)			2,17,42,336	66,00,614	2,83,42,950
TEHSILDAR,KAPURTHALA	2029	01-Salaries	1,08,38,575	24,67,388	1,33,05,963

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TOTAL(MH)		1,08,38,575	24,67,388	1,33,05,963
2053	01-Salaries	64,18,671	14,71,265	78,89,936
	13-Office Expenses	2,998	0	2,998
	30-Other Contractual Services	2,42,500	4,20,000	6,62,500
	50-Other Charges	11,37,000	28,53,000	39,90,000
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TOTAL(MH)		78,01,169	47,44,265	1,25,45,434

				2071	04-Pensionary	1,48,680	12,06,056	13,54,736
					Charges			
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,680	12,06,056	13,54,736
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)			2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,89,88,424	84,17,709	2,74,06,133
TEHSILDAR,KHANNA	2029	01-Salaries	32,03,499	7,38,316	39,41,815
**********			----------	----------	----------
TOTAL(MH)			32,03,499	7,38,316	39,41,815
	2053	01-Salaries	30,63,667	5,75,424	36,39,091
		13-Office Expenses	5,000	2,000	7,000
		30-Other	4,17,923	75,000	4,92,923

		Contractual Services			
		50-Other Charges	18,19,576	3,47,661	21,67,237
**********			----------	----------	----------
TOTAL(MH)			53,06,166	10,00,085	63,06,251
**********			----------	----------	----------
TOTAL(DDO)			85,09,665	17,38,401	1,02,48,066
TEHSILDAR,KOTKAPURA	2029	01-Salaries	5,64,917	0	5,64,917
	**********		----------	----------	----------
	TOTAL(MH)		5,64,917	0	5,64,917

2053	01-Salaries	11,76,790	2,54,436	14,31,226
	30-Other Contractual Services	2,93,750	0	2,93,750
	50-Other Charges	8,49,000	0	8,49,000
	91-Medical Reimbursement	90,283	0	90,283
**********		----------	----------	----------
TOTAL(MH)		24,09,823	2,54,436	26,64,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			29,74,740	2,54,436	32,29,176
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LDH.(EAST)	2053	01-Salaries	91,38,348	25,07,081	1,16,45,429
				30-Other Contractual Services	6,68,750	0	6,68,750
				50-Other Charges	0	35,01,000	35,01,000

		**********	----------	----------	----------
		TOTAL(MH)	98,07,098	60,08,081	1,58,15,179
**********			----------	----------	----------
TOTAL(DDO)			98,07,098	60,08,081	1,58,15,179
TEHSILDAR,LEHRAGAGA	2053	01-Salaries	38,65,356	6,00,100	44,65,456
		09-Repair and Maintenance of Staff Cars	1,980	0	1,980
		10-POL of Office Vehicles	14,256	0	14,256
		13-Office	20,730	6,500	27,230

Expenses			
30-Other	3,08,750	0	3,08,750
Contractual Services			
50-Other	12,91,900	0	12,91,900
Charges			
91-Medical	0	34,433	34,433
Reimbursement			
92-Telephone	3,872	5,256	9,128
93-Electricity	1,61,920	53,400	2,15,320
Charges			
**********	----------	----------	----------
TOTAL(MH)	56,68,764	6,99,689	63,68,453

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TOTAL(DDO)					56,68,764	6,99,689	63,68,453
TEHSILDAR,LUDHIANA	2029	01-Salaries			2,17,42,103	42,72,740	2,60,14,843
	**********				----------	----------	----------
	TOTAL(MH)				2,17,42,103	42,72,740	2,60,14,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			2,17,42,103	42,72,740	2,60,14,843
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2029	01-Salaries	77,74,114	16,98,145	94,72,259
				91-Medical Reimbursement	1,77,359	0	1,77,359
		**********			----------	----------	----------
		TOTAL(MH)			79,51,473	16,98,145	96,49,618
			2053	01-Salaries	49,32,972	6,27,510	55,60,482
				13-Office Expenses	50,513	2,700	53,213

30-Other Contractual Services	2,92,500	2,86,250	5,78,750
50-Other Charges	5,72,000	10,50,750	16,22,750
91-Medical Reimbursement	46,900	0	46,900
92-Telephone	0	2,000	2,000
93-Electricity Charges	60,360	8,630	68,990
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TOTAL(MH)	59,55,245	19,77,840	79,33,085

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TOTAL(DDO)			1,39,06,718	36,75,985	1,75,82,703
TEHSILDAR,MANSA	2029	01-Salaries	79,05,410	27,76,221	1,06,81,631
	**********		----------	----------	----------
	TOTAL(MH)		79,05,410	27,76,221	1,06,81,631
	2053	01-Salaries	79,84,571	15,64,330	95,48,901
		02-Wages	56,000	0	56,000
		13-Office Expenses	48,552	48,686	97,238
		30-Other Contractual Services	2,55,000	0	2,55,000

50-Other Charges	25,96,500	0	25,96,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	91-Medical Reimbursement	24,710	33,659	58,369
				93-Electricity Charges	6,50,000	2,50,000	9,00,000
			**********				

TOTAL(MH)			1,16,15,333	18,96,675	1,35,12,008
2235	91-Medical	Reimbursement	25,570	1,39,571	1,65,141
**********			----------	----------	----------
TOTAL(MH)			25,570	1,39,571	1,65,141
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TOTAL(DDO)			1,95,46,313	48,12,467	2,43,58,780
TEHSILDAR,MOGA	2029	01-Salaries	1,48,29,273	37,68,069	1,85,97,342
	**********		----------	----------	----------
	TOTAL(MH)		1,48,29,273	37,68,069	1,85,97,342

2053	01-Salaries	68,18,460	33,97,709	1,02,16,169
	10-POL of Office Vehicles	92,721	0	92,721
	11-Domestic Travel Expenses	3,050	0	3,050
	13-Office Expenses	22,517	0	22,517
	30-Other Contractual Services	11,71,330	0	11,71,330
	50-Other Charges	36,54,499	0	36,54,499

	91-Medical	6,952	0	6,952
	Reimbursement			
	93-Electricity	1,81,050	12,950	1,94,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,19,50,579	34,10,659	1,53,61,238

2235	50-Other	72,000	0	72,000
	Charges			
	91-Medical	68,503	2,77,241	3,45,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,503	2,77,241	4,17,744
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,20,355	74,55,969	3,43,76,324
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2029	01-Salaries	53,59,225	10,43,748	64,02,973
			**********		----------	----------	----------
			TOTAL(MH)		53,59,225	10,43,748	64,02,973

2053	01-Salaries	79,37,824	13,75,832	93,13,656
	13-Office Expenses	39,223	17,500	56,723
	30-Other Contractual Services	4,97,500	97,500	5,95,000
	50-Other Charges	8,23,500	9,32,700	17,56,200
	91-Medical Reimbursement	13,691	48,960	62,651
	92-Telephone	2,241	0	2,241
	93-Electricity	4,530	14,060	18,590

Charges

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TOTAL(MH)			93,18,509	24,86,552	1,18,05,061
2235	91-Medical		15,38,174	3,29,533	18,67,707

Reimbursement

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TOTAL(MH)			15,38,174	3,29,533	18,67,707
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TOTAL(DDO)			1,62,15,908	38,59,833	2,00,75,741
TEHSILDAR,NABHA	2029	01-Salaries	1,16,45,933	21,83,088	1,38,29,021

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TOTAL(MH)	1,16,45,933	21,83,088	1,38,29,021
2053 01-Salaries	91,86,512	21,62,291	1,13,48,803
13-Office Expenses	4,857	0	4,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	30-Other Contractual Services	6,20,526	0	6,20,526

50-Other	31,91,322	8,100	31,99,422
Charges			
91-Medical	12,503	0	12,503
Reimbursement			
92-Telephone	1,354	0	1,354
93-Electricity	1,22,038	0	1,22,038
Charges			
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TOTAL(MH)	1,31,39,112	21,70,391	1,53,09,503
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TOTAL(DDO)	2,47,85,045	43,53,479	2,91,38,524

TEHSILDAR,NAKODAR	2029	01-Salaries	52,18,145	17,58,012	69,76,157
	**********		----------	----------	----------
	TOTAL(MH)		52,18,145	17,58,012	69,76,157
	2053	01-Salaries	47,72,889	8,10,924	55,83,813
		30-Other	0	3,48,750	3,48,750
		Contractual Services			
		50-Other	2,81,500	24,30,000	27,11,500
		Charges			
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	TOTAL(MH)		50,54,389	35,89,674	86,44,063

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TOTAL(DDO)			1,02,72,534	53,47,686	1,56,20,220
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	51,75,521	12,43,351	64,18,872
	**********		----------	----------	----------
	TOTAL(MH)		51,75,521	12,43,351	64,18,872
	2053	01-Salaries	48,06,370	7,38,502	55,44,872
		10-POL of	52,188	16,414	68,602
		Office Vehicles			
		13-Office	30,943	15,873	46,816
		Expenses			
		30-Other	8,31,250	0	8,31,250
		Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	50-Other Charges	15,55,500	0	15,55,500
				92-Telephone	2,471	3,529	6,000
				93-Electricity Charges	1,46,954	38,530	1,85,484
			**********		----------	----------	----------
			TOTAL(MH)		74,25,676	8,12,848	82,38,524

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	91,263	17,142	1,08,405
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	1,91,263	17,142	2,08,405
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TOTAL(DDO)			1,27,92,460	20,73,341	1,48,65,801
TEHSILDAR,NIHALSINGHWALA	2029	91-Medical	51,930	0	51,930
		Reimbursement			

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TOTAL(MH)		51,930	0	51,930
2053	01-Salaries	43,11,355	6,95,029	50,06,384
	10-POL of Office Vehicles	25,721	0	25,721
	13-Office Expenses	21,350	0	21,350
	30-Other Contractual Services	3,18,750	63,750	3,82,500
	50-Other Charges	6,92,508	0	6,92,508

91-Medical Reimbursement	6,269	0	6,269
93-Electricity Charges	5,378	0	5,378
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TOTAL(MH)	53,81,331	7,58,779	61,40,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			54,33,261	7,58,779	61,92,040
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	01-Salaries	91,41,505	18,14,107	1,09,55,612
				**********	----------	----------	----------
			TOTAL(MH)		91,41,505	18,14,107	1,09,55,612
			2053	01-Salaries	1,06,62,774	20,73,263	1,27,36,037
				13-Office Expenses	41,890	0	41,890
				30-Other Contractual	5,66,250	63,750	6,30,000

	Services			
	50-Other	18,48,000	2,16,000	20,64,000
	Charges			
	91-Medical	20,540	0	20,540
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,31,39,454	23,53,013	1,54,92,467
2235	50-Other	9,10,000	2,10,000	11,20,000
	Charges			
	91-Medical	7,30,866	2,51,037	9,81,903
	Reimbursement			

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TOTAL(MH)			16,40,866	4,61,037	21,01,903
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TOTAL(DDO)			2,39,21,825	46,28,157	2,85,49,982
TEHSILDAR,PATIALA	2029	01-Salaries	1,93,84,668	41,35,764	2,35,20,432
		91-Medical	1,12,632	0	1,12,632
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,94,97,300	41,35,764	2,36,33,064
	2053	01-Salaries	1,35,836	0	1,35,836
		13-Office	1,000	0	1,000

Expenses				
30-Other	60,000	0	60,000	
Contractual				
Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,96,836	0	1,96,836
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATIALA	2235	91-Medical	4,24,521	0	4,24,521

RECORDS PUNJAB, CHANDIGARH Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	4,24,521	0	4,24,521
		**********	----------	----------	----------
		TOTAL(DDO)	2,01,18,657	41,35,764	2,42,54,421
TEHSILDAR,PATRAN	2029	01-Salaries	53,01,297	7,05,484	60,06,781
		91-Medical	2,32,001	0	2,32,001
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	55,33,298	7,05,484	62,38,782

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TOTAL(DDO)			55,33,298	7,05,484	62,38,782
TEHSILDAR,PATTI	2235	91-Medical Reimbursement	0	51,662	51,662
	**********		----------	----------	----------
	TOTAL(MH)		0	51,662	51,662
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TOTAL(DDO)			0	51,662	51,662
TEHSILDAR,PAYAL	2029	01-Salaries	44,52,834	8,23,264	52,76,098
		93-Electricity Charges	66,200	0	66,200

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TOTAL(MH)		45,19,034	8,23,264	53,42,298
2053	01-Salaries	35,95,033	5,48,856	41,43,889
	13-Office Expenses	4,620	0	4,620
	30-Other Contractual Services	7,29,500	0	7,29,500
	50-Other Charges	27,15,000	0	27,15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		70,44,153	5,48,856	75,93,009
		**********					
		TOTAL(DDO)			1,15,63,187	13,72,120	1,29,35,307
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	01-Salaries	39,90,674	6,37,942	46,28,616
			**********				
			TOTAL(MH)		39,90,674	6,37,942	46,28,616

2053	01-Salaries	35,82,948	8,58,954	44,41,902
	13-Office Expenses	1,850	2,000	3,850
	30-Other Contractual Services	2,50,000	0	2,50,000
	50-Other Charges	13,09,500	23,26,500	36,36,000
	93-Electricity Charges	44,590	23,531	68,121
**********		----------	----------	----------
TOTAL(MH)		51,88,888	32,10,985	83,99,873

	2235	91-Medical Reimbursement	1,14,734	0	1,14,734
	**********		----------	----------	----------
	TOTAL(MH)		1,14,734	0	1,14,734
********************************			----------	----------	----------
TOTAL(DDO)			92,94,296	38,48,927	1,31,43,223
TEHSILDAR,PHILLAUR	2029	01-Salaries	78,74,721	18,14,737	96,89,458
	**********		----------	----------	----------
	TOTAL(MH)		78,74,721	18,14,737	96,89,458

2053	01-Salaries	73,92,930	14,74,556	88,67,486
	09-Repair and Maintenance of Staff Cars	1,500	3,000	4,500
	10-POL of Office Vehicles	18,826	51,494	70,320
	30-Other	4,54,435	0	4,54,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	50-Other Charges	9,38,768	0	9,38,768
				92-Telephone	470	1,530	2,000
				93-Electricity Charges	1,29,000	0	1,29,000
		**********			----------	----------	----------
		TOTAL(MH)			89,35,929	15,30,580	1,04,66,509
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,10,650	33,45,317	2,01,55,967
TEHSILDAR,RAIKOT			2029	01-Salaries	53,63,981	9,64,680	63,28,661
		**********			----------	----------	----------

TOTAL(MH)		53,63,981	9,64,680	63,28,661
2053	01-Salaries	29,44,722	4,84,680	34,29,402
	13-Office Expenses	5,410	0	5,410
	30-Other	2,96,250	6,81,875	9,78,125
	Contractual Services			
	50-Other Charges	12,02,500	15,76,250	27,78,750
**********		----------	----------	----------
TOTAL(MH)		44,48,882	27,42,805	71,91,687

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TOTAL(DDO)			98,12,863	37,07,485	1,35,20,348
TEHSILDAR,RAJPURA	2029	01-Salaries	79,69,154	14,98,460	94,67,614
	**********		----------	----------	----------
	TOTAL(MH)		79,69,154	14,98,460	94,67,614
	2053	01-Salaries	67,05,105	16,42,637	83,47,742
		13-Office Expenses	4,900	9,263	14,163
		30-Other Contractual Services	8,95,000	0	8,95,000
		50-Other	24,62,128	45,33,900	69,96,028

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	93-Electricity Charges	3,35,418	0	3,35,418
			**********		1,04,02,551	61,85,800	1,65,88,351
		**********		TOTAL(MH)			

TOTAL(DDO)			1,83,71,705	76,84,260	2,60,55,965
TEHSILDAR,ROPAR	2029	01-Salaries	50,90,908	9,90,000	60,80,908
	**********		----------	----------	----------
	TOTAL(MH)		50,90,908	9,90,000	60,80,908
	2053	01-Salaries	28,29,132	4,74,964	33,04,096
		10-POL of Office Vehicles	28,085	64,704	92,789
		13-Office Expenses	19,192	0	19,192
		30-Other Contractual Services	0	3,95,000	3,95,000

		50-Other Charges	0	21,82,500	21,82,500
		93-Electricity Charges	0	7,577	7,577
	**********		----------	----------	----------
	TOTAL(MH)		28,76,409	31,24,745	60,01,154
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TOTAL(DDO)			79,67,317	41,14,745	1,20,82,062
TEHSILDAR,SAMANA	2029	01-Salaries	50,10,992	0	50,10,992
	**********		----------	----------	----------
	TOTAL(MH)		50,10,992	0	50,10,992

2053	01-Salaries	55,05,116	10,60,367	65,65,483
	13-Office Expenses	2,500	0	2,500
	30-Other Contractual Services	4,65,000	0	4,65,000
	50-Other Charges	17,25,000	0	17,25,000
	92-Telephone	1,085	0	1,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2053	93-Electricity Charges	1,24,590	0	1,24,590
			**********		----------	----------	----------
			TOTAL(MH)		78,23,291	10,60,367	88,83,658
	**********				----------	----------	----------
	TOTAL(DDO)				1,28,34,283	10,60,367	1,38,94,650
TEHSILDAR,SAMRALA			2029	01-Salaries	44,10,437	10,97,651	55,08,088
			**********		----------	----------	----------
			TOTAL(MH)		44,10,437	10,97,651	55,08,088

2053	01-Salaries	50,35,340	10,09,386	60,44,726
	13-Office Expenses	4,820	0	4,820
	30-Other Contractual Services	7,50,600	0	7,50,600
	50-Other Charges	24,93,000	11,64,193	36,57,193
**********		----------	----------	----------
	TOTAL(MH)	82,83,760	21,73,579	1,04,57,339
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TOTAL(DDO)		1,26,94,197	32,71,230	1,59,65,427

TEHSILDAR,SARDULGARH	2029	01-Salaries	42,90,545	19,94,510	62,85,055
	**********		----------	----------	----------
	TOTAL(MH)		42,90,545	19,94,510	62,85,055
	2053	01-Salaries	52,72,218	8,88,532	61,60,750
		13-Office Expenses	40,970	16,690	57,660
		30-Other Contractual Services	1,57,500	0	1,57,500
		50-Other Charges	3,78,000	12,59,000	16,37,000

91-Medical	25,914	0	25,914
Reimbursement			
92-Telephone	704	0	704
93-Electricity	1,00,000	83,008	1,83,008
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,75,306	22,47,230	82,22,536

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2235	91-Medical Reimbursement	1,07,626	0	1,07,626
			**********		----------	----------	----------
			TOTAL(MH)		1,07,626	0	1,07,626
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,73,477	42,41,740	1,46,15,217
		TEHSILDAR,SHAHKOT	2029	01-Salaries	47,55,781	8,83,592	56,39,373
			**********		----------	----------	----------
			TOTAL(MH)		47,55,781	8,83,592	56,39,373
			2053	01-Salaries	49,98,036	7,55,602	57,53,638
				10-POL of	8,784	0	8,784

Office Vehicles			
13-Office	1,000	0	1,000
Expenses			
30-Other	2,44,100	6,18,850	8,62,950
Contractual			
Services			
92-Telephone	500	0	500
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TOTAL(MH)	52,52,420	13,74,452	66,26,872
**********	----------	----------	----------
TOTAL(DDO)	1,00,08,201	22,58,044	1,22,66,245

TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	49,57,436	9,29,344	58,86,780
		91-Medical Reimbursement	47,564	0	47,564
	**********		----------	----------	----------
	TOTAL(MH)		50,05,000	9,29,344	59,34,344
	2053	01-Salaries	33,40,096	6,87,133	40,27,229
		13-Office Expenses	3,000	3,600	6,600
		30-Other Contractual Services	2,47,500	2,47,500	4,95,000
		50-Other Charges	11,50,500	12,09,000	23,59,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	93-Electricity Charges	43,520	71,730	1,15,250
		**********			----------	----------	----------
		TOTAL(MH)			47,84,616	22,18,963	70,03,579
			2235	91-Medical Reimbursement	62,487	0	62,487

		**********	----------	----------	----------
		TOTAL(MH)	62,487	0	62,487
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TOTAL(DDO)			98,52,103	31,48,307	1,30,00,410
TEHSILDAR,TARN TARAN	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	64,169	37,828	1,01,997
		**********	----------	----------	----------
		TOTAL(MH)	2,64,169	2,37,828	5,01,997

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TOTAL(DDO)			2,64,169	2,37,828	5,01,997
TEHSILDAR,TEHSILDAR	2029	01-Salaries	5,71,88,442	1,21,39,985	6,93,28,427
		13-Office Expenses	8,000	22,000	30,000
		34-Scholarships Stipends	0	30,000	30,000
		91-Medical Reimbursement	3,30,877	4,80,985	8,11,862
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TOTAL(MH)			5,75,27,319	1,26,72,970	7,02,00,289

2235	91-Medical	44,128	0	44,128	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		44,128	0	44,128	
**********		----------	----------	----------	
TOTAL(DDO)		5,75,71,447	1,26,72,970	7,02,44,417	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	1,87,23,615	45,01,166	2,32,24,781
				91-Medical Reimbursement	0	32,505	32,505
			**********		----------	----------	----------
			TOTAL(MH)		1,87,23,615	45,33,671	2,32,57,286
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,23,615	45,33,671	2,32,57,286
		TEHSILDAR,TEHSILDAR, SAHIB ANANDPUR	2029	01-Salaries	60,35,019	19,27,859	79,62,878

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TOTAL(MH)		60,35,019	19,27,859	79,62,878
2053	01-Salaries	38,18,930	9,30,538	47,49,468
	10-POL of Office Vehicles	30,799	92,702	1,23,501
	13-Office Expenses	0	19,670	19,670
	30-Other Contractual Services	2,22,500	0	2,22,500
	50-Other Charges	0	39,06,000	39,06,000

		92-Telephone	2,000	4,234	6,234
		93-Electricity	83,550	13,410	96,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,57,779	49,66,554	91,24,333
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TOTAL(DDO)			1,01,92,798	68,94,413	1,70,87,211
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	1,78,35,332	34,81,904	2,13,17,236
		91-Medical	53,721	51,017	1,04,738
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,89,053	35,32,921	2,14,21,974

			2053	01-Salaries	78,44,800	19,61,181	98,05,981
				10-POL of Office Vehicles	0	54,270	54,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	28-Professional Services	5,49,076	1,46,372	6,95,448
				30-Other Contractual	6,00,000	0	6,00,000

	Services			
	50-Other	22,00,500	11,15,650	33,16,150
	Charges			
	91-Medical	0	33,472	33,472
	Reimbursement			
	93-Electricity	1,00,000	2,85,510	3,85,510
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,12,94,376	35,96,455	1,48,90,831
2235	13-Office	0	660	660
	Expenses			

		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical Reimbursement	2,28,745	5,32,305	7,61,050
		92-Telephone	825	0	825
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TOTAL(MH)			2,29,570	7,32,965	9,62,535
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TOTAL(DDO)			2,94,12,999	78,62,341	3,72,75,340
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,62,21,040	34,97,531	1,97,18,571
		13-Office Expenses	19,824	0	19,824

	91-Medical	74,680	0	74,680
	Reimbursement			
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TOTAL(MH)		1,63,15,544	34,97,531	1,98,13,075
2053	01-Salaries	1,22,42,552	28,39,964	1,50,82,516
	09-Repair and	4,700	7,280	11,980
	Maintenance of			
	Staff Cars			
	10-POL of	25,564	6,224	31,788
	Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	11-Domestic Travel Expenses	3,000	0	3,000
				13-Office Expenses	54,792	0	54,792
				30-Other Contractual Services	4,36,040	0	4,36,040
				50-Other Charges	10,89,000	14,65,500	25,54,500

	91-Medical Reimbursement	1,45,006	3,200	1,48,206
	93-Electricity Charges	1,92,438	0	1,92,438
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TOTAL(MH)		1,41,93,092	43,22,168	1,85,15,260
2235	91-Medical Reimbursement	4,19,770	1,04,698	5,24,468
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TOTAL(MH)		4,19,770	1,04,698	5,24,468
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TOTAL(DDO)				3,09,28,406	79,24,397	3,88,52,803
TEHSILDAR,TEHSILDAR, SAHIB	CHAMKAUR	2053	01-Salaries	22,26,832	3,84,808	26,11,640
			09-Repair and Maintenance of Staff Cars	28,200	0	28,200
			10-POL of Office Vehicles	70,333	17,055	87,388
			13-Office Expenses	36,364	6,600	42,964
			30-Other Contractual	3,77,500	0	3,77,500

Services			
50-Other	8,85,000	8,91,000	17,76,000
Charges			
92-Telephone	638	234	872
93-Electricity	43,940	18,260	62,200
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,68,807	13,17,957	49,86,764

		**********				----------	----------	----------
		TOTAL(DDO)				36,68,807	13,17,957	49,86,764
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries		55,05,826	10,88,301	65,94,127
				09-Repair and Maintenance of Staff Cars		14,210	3,200	17,410
				10-POL of Office Vehicles		1,13,793	0	1,13,793
				13-Office Expenses		81,873	29,260	1,11,133

	28-Professional Services	1,89,494	81,805	2,71,299
	30-Other Contractual Services	2,45,000	0	2,45,000
	50-Other Charges	23,61,000	0	23,61,000
	92-Telephone	1,327	1,648	2,975
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TOTAL(MH)		85,12,523	12,04,214	97,16,737
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TOTAL(DDO)		85,12,523	12,04,214	97,16,737

TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	71,23,785	4,29,296	75,53,081
	**********		----------	----------	----------
	TOTAL(MH)		71,23,785	4,29,296	75,53,081
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TOTAL(DDO)			71,23,785	4,29,296	75,53,081
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	25,93,720	4,01,932	29,95,652
		10-POL of Office Vehicles	55,667	0	55,667
		13-Office Expenses	24,547	41,815	66,362

				30-Other Contractual Services	97,500	1,96,875	2,94,375	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	50-Other Charges	0	7,83,000	7,83,000
				93-Electricity Charges	23,710	0	23,710

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		TOTAL(MH)	27,95,144	14,23,622	42,18,766
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TOTAL(DDO)			27,95,144	14,23,622	42,18,766
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	63,98,242	11,33,816	75,32,058
		13-Office Expenses	12,065	0	12,065
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		TOTAL(MH)	64,10,307	11,33,816	75,44,123

2053	01-Salaries	59,81,573	13,15,819	72,97,392
	02-Wages	48,000	0	48,000
	13-Office Expenses	10,000	0	10,000
	30-Other Contractual Services	1,95,000	0	1,95,000
	50-Other Charges	5,99,200	0	5,99,200
	91-Medical Reimbursement	52,888	0	52,888
	93-Electricity Charges	1,39,230	0	1,39,230

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TOTAL(MH)			70,25,891	13,15,819	83,41,710
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TOTAL(DDO)			1,34,36,198	24,49,635	1,58,85,833
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	64,88,357	14,22,844	79,11,201
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TOTAL(MH)			64,88,357	14,22,844	79,11,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	01-Salaries	34,39,825	8,71,092	43,10,917
				13-Office Expenses	8,000	0	8,000
				30-Other Contractual Services	0	2,24,425	2,24,425
			**********		----------	----------	----------
			TOTAL(MH)		34,47,825	10,95,517	45,43,342

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TOTAL(DDO)			99,36,182	25,18,361	1,24,54,543
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	56,10,058	17,90,515	74,00,573
		13-Office Expenses	22,370	10,920	33,290
		28-Professional Services	3,54,965	70,993	4,25,958
		30-Other Contractual Services	2,20,000	0	2,20,000
		50-Other Charges	12,30,000	0	12,30,000

		91-Medical Reimbursement	0	22,853	22,853
		93-Electricity Charges	0	2,20,860	2,20,860
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TOTAL(MH)			74,37,393	21,16,141	95,53,534
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TOTAL(DDO)			74,37,393	21,16,141	95,53,534
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	3,95,15,892	73,00,922	4,68,16,814
		09-Repair and Maintenance of Staff Cars	37,836	31,506	69,342

10-POL of Office Vehicles	4,33,485	2,06,136	6,39,621
13-Office Expenses	4,97,575	2,40,917	7,38,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	17-Hospitality and Entertainment	19,560	0	19,560

21-Supplies and Materials	0	3,500	3,500
28-Professional Services	10,68,910	2,50,284	13,19,194
30-Other Contractual Services	6,64,500	0	6,64,500
50-Other Charges	25,77,000	0	25,77,000
91-Medical Reimbursement	1,08,979	2,10,057	3,19,036
92-Telephone	34,056	2,614	36,670
93-Electricity	23,36,543	6,17,784	29,54,327

		Charges			
		94-Water Charges	1,425	0	1,425
**********			----------	----------	----------
TOTAL(MH)			4,72,95,761	88,63,720	5,61,59,481
**********			----------	----------	----------
TOTAL(DDO)			4,72,95,761	88,63,720	5,61,59,481
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	31,89,874	6,06,815	37,96,689
		09-Repair and Maintenance of Staff Cars	0	31,016	31,016

10-POL of Office Vehicles	58,435	37,536	95,971
13-Office Expenses	59,189	0	59,189
28-Professional Services	3,40,134	0	3,40,134
30-Other Contractual Services	2,26,250	0	2,26,250
50-Other Charges	11,20,500	13,35,000	24,55,500
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TOTAL(MH)	49,94,382	20,10,367	70,04,749

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary Charges	11,45,381	1,42,060	12,87,441
			**********		11,45,381	1,42,060	12,87,441
			TOTAL(MH)		11,45,381	1,42,060	12,87,441
			2235	91-Medical Reimbursement	58,183	19,645	77,828

	**********		----------	----------	----------
	TOTAL(MH)		58,183	19,645	77,828
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TOTAL(DDO)			61,97,946	21,72,072	83,70,018
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	77,46,563	15,08,999	92,55,562
	**********		----------	----------	----------
	TOTAL(MH)		77,46,563	15,08,999	92,55,562
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TOTAL(DDO)			77,46,563	15,08,999	92,55,562

UNDER SECRETARY TO THE FINANCIAL 2235	50-Other	4,20,000	0	4,20,000
COMMISSIONER, PUNJAB,CHANDIGARH	Charges			
	91-Medical Reimbursement	47,32,901	17,84,860	65,17,761
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TOTAL(MH)		51,52,901	17,84,860	69,37,761
**********	----------	----------	----------	----------
TOTAL(DDO)		51,52,901	17,84,860	69,37,761
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TOTAL(CCO)		1,45,35,33,526	32,16,24,905	1,77,51,58,431

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TOTAL(DEPT)					1,45,35,33,526	32,16,24,905	1,77,51,58,431
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	6,93,73,181	1,38,12,536	8,31,85,717
				02-Wages	11,82,604	3,85,581	15,68,185
				11-Domestic	5,200	0	5,200

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	13-Office Expenses	13,64,370	6,53,511	20,17,881
				14-Rent, Rates and Taxes	12,859	5,73,363	5,86,222
				18-Conferences, Seminars, Workshops, Tours etc.	10,06,700	11,88,250	21,94,950
				27-Minor Works	0	2,25,000	2,25,000
				28-Professional Services	13,47,247	13,16,108	26,63,355
				31-Grants-in-Aid (Salary)	6,27,256	52,965	6,80,221

36-Grants-in-aid (Non-Salary)	16,07,746	0	16,07,746
91-Medical Reimbursement	4,05,089	22,152	4,27,241
92-Telephone	23,429	48,296	71,725
93-Electricity Charges	7,19,522	3,69,897	10,89,419
94-Water Charges	5,785	0	5,785
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TOTAL(MH)	7,76,80,988	1,86,47,659	9,63,28,647

	2235	91-Medical	15,15,212	1,22,481	16,37,693
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,15,212	1,22,481	16,37,693
**********			----------	----------	----------
TOTAL(DDO)			7,91,96,200	1,87,70,140	9,79,66,340
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	12,76,956	0	12,76,956
	**********		----------	----------	----------
	TOTAL(MH)		12,76,956	0	12,76,956

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TOTAL(DDO)					12,76,956	0	12,76,956
DISTRICT LANGUAGE		2235	91-Medical		22,357	0	22,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,LANGUAGE DEPARTMENT, PUNJAB,		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		22,357	0	22,357

		**********			----------	----------	----------
		TOTAL(DDO)			22,357	0	22,357
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2235	91-Medical Reimbursement	16,634	0	16,634
		**********			----------	----------	----------
		TOTAL(MH)			16,634	0	16,634
		**********			----------	----------	----------
		TOTAL(DDO)			16,634	0	16,634
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TOTAL(CCO)					8,05,12,147	1,87,70,140	9,92,82,287

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TOTAL(DEPT)						8,05,12,147	1,87,70,140	9,92,82,287
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries		1,52,31,413	26,57,084	1,78,88,497
				02-Wages		2,97,786	44,548	3,42,334
				09-Repair and Maintenance of Staff Cars		13,426	0	13,426
				10-POL of		78,587	18,192	96,779

Office Vehicles			
13-Office	64,811	85,850	1,50,661
Expenses			
28-Professional	27,48,488	13,97,295	41,45,783
Services			
91-Medical	10,232	0	10,232
Reimbursement			
92-Telephone	36,264	11,093	47,357
93-Electricity	17,278	0	17,278
Charges			
94-Water	139	1,038	1,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,98,424	42,15,100	2,27,13,524
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,98,424	42,15,100	2,27,13,524
	************************				----------	----------	----------
	TOTAL(CCO)				1,84,98,424	42,15,100	2,27,13,524

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TOTAL(DEPT)					1,84,98,424	42,15,100	2,27,13,524
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2235	91-Medical Reimbursement	12,574	0	12,574
		**********			----------	----------	----------
		TOTAL(MH)			12,574	0	12,574
**********					----------	----------	----------
TOTAL(DDO)					12,574	0	12,574

ADDITIONAL DISTRICT ELECTION	2075	50-Other	0	1,88,618	1,88,618
OFFICER,SANGRUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,88,618	1,88,618
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TOTAL(DDO)			0	1,88,618	1,88,618
ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	0	3,17,275	3,17,275
CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS,JALLANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	3,17,275	3,17,275

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TOTAL(DDO)					0	3,17,275	3,17,275
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries			0	11,708	11,708
		91-Medical			0	1,70,812	1,70,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	1,82,520	1,82,520
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,82,520	1,82,520
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	31-Grants-in-Ai	0	72,00,000	72,00,000
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		d (Salary)			
	PUNJAB, FINANCE						
	DEPARTMENT						
				36-Grants-in-ai	1,73,87,00,000	0	1,73,87,00,000
				d (Non-Salary)			
		**********		----------	----------	----------
		TOTAL(MH)		1,73,87,00,000	72,00,000	1,74,59,00,000

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TOTAL(DDO)			1,73,87,00,000	72,00,000	1,74,59,00,000
CHIEF COMMISSIONER,GURUDWARA ELECTIONS, CHANDIGARH	2235	91-Medical Reimbursement	24,355	0	24,355
	**********		----------	----------	----------
	TOTAL(MH)		24,355	0	24,355
**********			----------	----------	----------
TOTAL(DDO)			24,355	0	24,355
COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	13,28,956	2,66,655	15,95,611

PUNJAB

		02-Wages	22,980	4,596	27,576
		93-Electricity	12,940	25,790	38,730
		Charges			
**********			----------	----------	----------
TOTAL(MH)			13,64,876	2,97,041	16,61,917
**********			----------	----------	----------
TOTAL(DDO)			13,64,876	2,97,041	16,61,917
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other	0	1,48,855	1,48,855
		Charges			
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TOTAL(MH) 0 1,48,855 1,48,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,48,855	1,48,855
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	0	2,00,000	2,00,000

DEPARTMENT

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TOTAL(MH)			0	2,00,000	2,00,000
2235	91-Medical Reimbursement		90,946	0	90,946
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TOTAL(MH)			90,946	0	90,946
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TOTAL(DDO)			90,946	2,00,000	2,90,946
G.A. TO DEPUTY	2075	50-Other	47,504	71,453	1,18,957

COMMISSIONER,NAWANSAHAR		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	47,504	71,453	1,18,957
**********			----------	----------	----------
TOTAL(DDO)			47,504	71,453	1,18,957
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	74,27,629	14,35,487	88,63,116
		13-Office Expenses	1,07,339	5,000	1,12,339
		26-Advertising and Publicity	39,82,275	7,23,901	47,06,176

28-Professional Services	18,82,621	2,57,724	21,40,345
50-Other Charges	23,96,94,111	20,91,77,021	44,88,71,132
91-Medical Reimbursement	84,042	0	84,042
92-Telephone	25,929	4,734	30,663
93-Electricity Charges	94,050	0	94,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,32,97,996	21,16,03,867	46,49,01,863
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	91-Medical Reimbursement	40,724	1,32,306	1,73,030
			**********				
			TOTAL(MH)		40,724	1,32,306	1,73,030
		**********					
		TOTAL(DDO)			25,33,38,720	21,17,36,173	46,50,74,893

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	TOTAL(CCO)				1,99,35,78,975	22,03,41,935	2,21,39,20,910
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TOTAL(DEPT)					1,99,35,78,975	22,03,41,935	2,21,39,20,910
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	01-Salaries	16,21,752	97,809	17,19,561
			**********		----------	----------	----------
			TOTAL(MH)		16,21,752	97,809	17,19,561
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TOTAL(DDO)			16,21,752	97,809	17,19,561
ASSTT. CONTROLLER (FINANCE AND ACCOUNTS),PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	3451	36-Grants-in-aid (Non-Salary)	0	3,00,000	3,00,000
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TOTAL(MH)			0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	31,70,206	6,46,318	38,16,524

11-Domestic	950	1,050	2,000
Travel Expenses			
13-Office	19,142	2,218	21,360
Expenses			
28-Professional	4,96,202	92,958	5,89,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	91-Medical Reimbursement	0	45,407	45,407

		93-Electricity	18,743	0	18,743
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,05,243	7,87,951	44,93,194
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TOTAL(DDO)			37,05,243	7,87,951	44,93,194
DEPUTY ECONOMIC & STATISTICAL	2235	28-Professional	34,000	0	34,000
ADVISER,MOGA		Services			
	**********		----------	----------	----------
	TOTAL(MH)		34,000	0	34,000

3454	01-Salaries	24,44,636	4,52,922	28,97,558
	10-POL of Office Vehicles	1,10,307	27,511	1,37,818
	11-Domestic Travel Expenses	2,640	0	2,640
	13-Office Expenses	23,327	41,126	64,453
	28-Professional Services	2,10,724	42,159	2,52,883
	91-Medical Reimbursement	5,000	0	5,000
	92-Telephone	1,857	482	2,339

		93-Electricity Charges	51,569	28,969	80,538
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TOTAL(MH)			28,50,060	5,93,169	34,43,229
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TOTAL(DDO)			28,84,060	5,93,169	34,77,229
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	64,88,650	14,26,546	79,15,196
		13-Office Expenses	8,295	6,110	14,405
		92-Telephone	0	1,082	1,082

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	93-Electricity Charges	9,440	0	9,440
		**********		----------	----------	----------	
			TOTAL(MH)		65,06,385	14,33,738	79,40,123
		**********		----------	----------	----------	
		TOTAL(DDO)			65,06,385	14,33,738	79,40,123

DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	4,80,680	97,992	5,78,672
		13-Office Expenses	12,809	2,076	14,885
		93-Electricity Charges	38,505	0	38,505
	**********		---------	---------	---------
		TOTAL(MH)	5,31,994	1,00,068	6,32,062
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TOTAL(DDO)			5,31,994	1,00,068	6,32,062
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	3,07,88,190	54,08,175	3,61,96,365

ADVISOR, PUNJAB,CHANDIGARH

10-POL of Office Vehicles	56,871	3,000	59,871
13-Office Expenses	2,11,004	54,464	2,65,468
28-Professional Services	2,87,672	48,667	3,36,339
91-Medical Reimbursement	3,22,297	19,316	3,41,613
92-Telephone	55,844	16,912	72,756
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TOTAL(MH)	3,17,21,878	55,50,534	3,72,72,412

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TOTAL(DDO)					3,17,21,878	55,50,534	3,72,72,412
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	01-Salaries			0	7,733	7,733
		91-Medical Reimbursement			0	34,278	34,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********					
			TOTAL(MH)			0	42,011	42,011
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3451	01-Salaries		8,000	0	8,000
			**********					
			TOTAL(MH)			8,000	0	8,000
			3454	01-Salaries		9,33,154	2,49,942	11,83,096
				13-Office Expenses		4,509	0	4,509

		28-Professional	2,49,017	49,817	2,98,834
		Services			
		93-Electricity	38,249	9,880	48,129
		Charges			
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TOTAL(MH)			12,24,929	3,09,639	15,34,568
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TOTAL(DDO)			12,32,929	3,51,650	15,84,579
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000
3454	01-Salaries	20,13,598	3,85,162	23,98,760
	10-POL of Office Vehicles	1,04,954	28,452	1,33,406
	13-Office Expenses	15,164	2,485	17,649
	28-Professional Services	1,00,000	20,000	1,20,000
	93-Electricity Charges	34,860	0	34,860
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TOTAL(MH)	22,68,576	4,36,099	27,04,675
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TOTAL(DDO)	24,68,576	4,36,099	29,04,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-Salaries	30,04,944	5,64,160	35,69,104

	13-Office	12,000	2,520	14,520
	Expenses			
	28-Professional Services	1,43,017	28,608	1,71,625
	93-Electricity Charges	40,426	16,533	56,959
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TOTAL(MH)		32,00,387	6,11,821	38,12,208
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TOTAL(DDO)		32,00,387	6,11,821	38,12,208
DEPUTY ECONOMIC AND STATISTICAL	3454 01-Salaries	46,84,171	8,58,560	55,42,731

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of Office Vehicles	1,46,755	28,709	1,75,464
13-Office Expenses	21,632	2,320	23,952
28-Professional Services	2,40,250	48,608	2,88,858
92-Telephone	1,194	1,194	2,388
93-Electricity Charges	20,560	0	20,560
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TOTAL(MH)	51,14,562	9,39,391	60,53,953

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TOTAL(DDO)			51,14,562	9,39,391	60,53,953
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	4,00,400	80,080	4,80,480
		13-Office Expenses	8,766	9,580	18,346
		28-Professional Services	2,30,189	0	2,30,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	93-Electricity Charges	4,040	0	4,040
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		TOTAL(MH)			6,43,395	89,660	7,33,055
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TOTAL(DDO)					6,43,395	89,660	7,33,055
DEPUTY ECONOMIC AND STATISTICAL			2235	91-Medical	3,17,251	86,287	4,03,538

ADVISOR,DEPUTY ECONOMIC AND Reimbursement

STATISTICAL ADVISOR, PATIALA

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TOTAL(MH)		3,17,251	86,287	4,03,538
3454	01-Salaries	44,21,561	8,77,034	52,98,595
	13-Office	380	0	380
	Expenses			
	28-Professional	1,43,017	28,608	1,71,625
	Services			
	92-Telephone	788	0	788
	93-Electricity	17,000	0	17,000
	Charges			

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	TOTAL(MH)		45,82,746	9,05,642	54,88,388
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TOTAL(DDO)			48,99,997	9,91,929	58,91,926
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	26,70,285	5,46,176	32,16,461
		10-POL of Office Vehicles	1,18,641	28,796	1,47,437
		11-Domestic Travel Expenses	480	630	1,110

13-Office	23,984	39,254	63,238
Expenses			
28-Professional	1,00,000	20,000	1,20,000
Services			
93-Electricity	26,910	7,990	34,900
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,40,300	6,42,846	35,83,146

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		TOTAL(DDO)			29,40,300	6,42,846	35,83,146
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	35,68,202	9,08,876	44,77,078
				10-POL of Office Vehicles	1,49,559	75,920	2,25,479
				13-Office Expenses	10,029	18,866	28,895
				28-Professional Services	80,000	40,000	1,20,000

		92-Telephone	287	0	287
		93-Electricity	34,730	12,030	46,760
		Charges			
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TOTAL(MH)			38,42,807	10,55,692	48,98,499
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TOTAL(DDO)			38,42,807	10,55,692	48,98,499
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	91-Medical Reimbursement	1,90,528	0	1,90,528
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TOTAL(MH)		1,90,528	0	1,90,528
3454	01-Salaries	31,98,850	6,04,425	38,03,275
	10-POL of Office Vehicles	30,556	0	30,556
	13-Office Expenses	13,632	0	13,632
	28-Professional Services	80,000	40,000	1,20,000
	93-Electricity Charges	74,457	0	74,457
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TOTAL(MH)		33,97,495	6,44,425	40,41,920

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			35,88,023	6,44,425	42,32,448
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	14,84,768	2,81,784	17,66,552
				10-POL of	83,300	90,800	1,74,100

Office Vehicles			
13-Office Expenses	15,586	550	16,136
28-Professional Services	1,50,350	54,075	2,04,425
92-Telephone Charges	1,282	388	1,670
93-Electricity Charges	17,637	5,732	23,369
94-Water Charges	0	3,000	3,000
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TOTAL(MH)	17,52,923	4,36,329	21,89,252

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TOTAL(DDO)			17,52,923	4,36,329	21,89,252
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-Salaries	66,79,787	12,36,359	79,16,146
		10-POL of Office Vehicles	17,555	23,593	41,148
		13-Office Expenses	21,410	0	21,410
		28-Professional Services	2,37,500	1,44,662	3,82,162
		92-Telephone	3,220	1,579	4,799

		93-Electricity	64,631	17,525	82,156
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,24,103	14,23,718	84,47,821
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TOTAL(DDO)			70,24,103	14,23,718	84,47,821
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	09-Repair and Maintenance of Staff Cars	0	13,057	13,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	91-Medical Reimbursement	28,252	0	28,252
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			TOTAL(MH)		28,252	13,057	41,309
			3454	01-Salaries	60,80,553	11,74,336	72,54,889
				11-Domestic Travel Expenses	0	1,660	1,660
				13-Office Expenses	23,355	2,310	25,665

14-Rent, Rates and Taxes	34,222	0	34,222
28-Professional Services	3,76,446	68,150	4,44,596
92-Telephone	3,574	0	3,574
93-Electricity Charges	13,200	40,727	53,927
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TOTAL(MH)	65,31,350	12,87,183	78,18,533
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TOTAL(DDO)	65,59,602	13,00,240	78,59,842

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	91-Medical Reimbursement	11,808	0	11,808
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	TOTAL(MH)		11,808	0	11,808
	3454	01-Salaries	59,24,910	12,35,499	71,60,409
		10-POL of Office Vehicles	0	1,07,461	1,07,461
		13-Office Expenses	3,218	6,652	9,870
		28-Professional Services	0	75,333	75,333
		92-Telephone	0	1,107	1,107

93-Electricity	22,243	0	22,243
Charges			
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TOTAL(MH)	59,50,371	14,26,052	73,76,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			59,62,179	14,26,052	73,88,231

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-Salaries	24,33,688	12,27,420	36,61,108
				11-Domestic Travel Expenses	2,180	420	2,600
				13-Office Expenses	11,847	5,236	17,083
				28-Professional Services	80,000	40,000	1,20,000
				93-Electricity Charges	16,999	26,415	43,414
			**********		----------	----------	----------
			TOTAL(MH)		25,44,714	12,99,491	38,44,205

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TOTAL(DDO)			25,44,714	12,99,491	38,44,205
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	50-Other Charges	84,000	0	84,000
		91-Medical Reimbursement	0	45,750	45,750
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TOTAL(MH)			84,000	45,750	1,29,750
	3454	01-Salaries	14,28,095	2,85,120	17,13,215
		13-Office Expenses	8,150	18,880	27,030

		28-Professional	89,333	17,871	1,07,204
		Services			
		92-Telephone	6,754	3,391	10,145
		93-Electricity	4,922	1,070	5,992
		Charges			
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	TOTAL(MH)		15,37,254	3,26,332	18,63,586
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TOTAL(DDO)			16,21,254	3,72,082	19,93,336
DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	18,15,683	3,16,380	21,32,063
ADVISER PUNJAB,S.A.S NAGAR					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	13-Office Expenses	17,784	4,863	22,647
				28-Professional Services	89,333	17,871	1,07,204
				92-Telephone	1,557	389	1,946
				93-Electricity	91,704	0	91,704

Charges

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TOTAL(MH)	20,16,061	3,39,503	23,55,564
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TOTAL(DDO)	20,16,061	3,39,503	23,55,564
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TOTAL(CCO)	10,23,83,124	2,12,24,197	12,36,07,321
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TOTAL(DEPT)	10,23,83,124	2,12,24,197	12,36,07,321

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	28,28,917	4,58,072	32,86,989
				13-Office Expenses	54,388	22,492	76,880
				92-Telephone	16,468	4,711	21,179
			**********		----------	----------	----------
			TOTAL(MH)		28,99,773	4,85,275	33,85,048
		**********			----------	----------	----------
		TOTAL(DDO)			28,99,773	4,85,275	33,85,048
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE			2235	50-Other Charges	20,20,000	4,00,000	24,20,000

	91-Medical	24,38,301	8,12,290	32,50,591
	Reimbursement			
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TOTAL(MH)		44,58,301	12,12,290	56,70,591
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TOTAL(DDO)		44,58,301	12,12,290	56,70,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	3,53,49,86,918	67,81,66,107	4,21,31,53,025
				02-Wages	72,34,217	12,08,842	84,43,059
				05-Rewards	17,850	0	17,850
				09-Repair and Maintenance of Staff Cars	31,11,502	14,86,345	45,97,847
				10-POL of Office Vehicles	2,46,33,999	95,13,984	3,41,47,983
				11-Domestic Travel Expenses	6,74,111	2,55,127	9,29,238
				13-Office	44,37,923	16,11,900	60,49,823

Expenses			
21-Supplies and Materials	19,997	17,950	37,947
23-Cost of Ration	4,00,449	1,34,586	5,35,035
25-Clothing and Tentage	14,12,148	14,96,185	29,08,333
26-Advertising and Publicity	0	20,976	20,976
27-Minor Works	2,99,753	1,58,807	4,58,560
32-Contributions	1,792	0	1,792

50-Other Charges	26,79,116	1,59,678	28,38,794
58-Repairs and Maintenance of Transport Vehicles	1,19,340	2,09,231	3,28,571
59-POL of Transport Vehicles	10,12,361	35,14,053	45,26,414
91-Medical Reimbursement	1,49,85,196	82,11,347	2,31,96,543
92-Telephone	5,92,593	1,75,014	7,67,607
93-Electricity Charges	88,99,501	29,93,871	1,18,93,372

94-Water	270	0	270

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,60,55,19,036	70,93,34,003	4,31,48,53,039
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		TOTAL(DDO)			3,60,55,19,036	70,93,34,003	4,31,48,53,039

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	1,22,66,41,227	23,03,98,110	1,45,70,39,337
				02-Wages	21,73,841	9,90,020	31,63,861
				05-Rewards	10,000	0	10,000
				09-Repair and Maintenance of Staff Cars	15,96,969	5,26,372	21,23,341
				10-POL of Office Vehicles	45,79,555	11,06,770	56,86,325
				11-Domestic Travel Expenses	4,53,055	3,11,746	7,64,801
				13-Office Expenses	15,01,654	5,68,710	20,70,364

14-Rent, Rates and Taxes	0	39,898	39,898
21-Supplies and Materials	20,000	0	20,000
23-Cost of Ration	1,75,713	1,74,539	3,50,252
25-Clothing and Tentage	0	13,99,193	13,99,193
27-Minor Works	1,27,000	98,520	2,25,520
50-Other Charges	4,79,910	10,69,983	15,49,893
58-Repairs and	4,52,982	1,62,533	6,15,515

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	26,64,472	4,27,701	30,92,173
91-Medical Reimbursement	80,97,784	10,80,295	91,78,079
92-Telephone	2,97,548	31,215	3,28,763
93-Electricity Charges	30,88,859	7,13,839	38,02,698
94-Water	0	11,022	11,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,23,60,569	23,91,10,466	1,49,14,71,035
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	91-Medical Reimbursement	0	47,943	47,943
				92-Telephone	0	350	350
			**********		----------	----------	----------
			TOTAL(MH)		0	48,293	48,293

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TOTAL(DDO)			1,25,23,60,569	23,91,58,759	1,49,15,19,328
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	52,47,95,462	10,55,90,760	63,03,86,222
		02-Wages	4,53,300	1,00,744	5,54,044
		09-Repair and Maintenance of Staff Cars	4,12,822	0	4,12,822
		10-POL of Office Vehicles	22,24,276	7,02,055	29,26,331
		11-Domestic	4,05,135	0	4,05,135

Travel Expenses			
13-Office Expenses	3,41,226	1,06,738	4,47,964
23-Cost of Ration	1,77,732	0	1,77,732
25-Clothing and Tentage	0	74,880	74,880
27-Minor Works	1,03,552	0	1,03,552
50-Other Charges	5,436	0	5,436
58-Repairs and Maintenance of Transport	72,924	0	72,924

Vehicles			
59-POL of Transport Vehicles	1,32,412	0	1,32,412
91-Medical Reimbursement	14,92,923	16,20,055	31,12,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY	2055	92-Telephone	90,279	19,664	1,09,943

POLICE, PATIALA

	93-Electricity Charges	2,86,661	1,16,060	4,02,721
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TOTAL(MH)		53,09,94,140	10,83,30,956	63,93,25,096
2235	50-Other Charges	2,50,000	2,20,000	4,70,000
	91-Medical Reimbursement	5,08,742	3,49,238	8,57,980
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TOTAL(MH)		7,58,742	5,69,238	13,27,980

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TOTAL(DDO)			53,17,52,882	10,89,00,194	64,06,53,076
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	63,70,87,808	12,36,03,663	76,06,91,471
		02-Wages	13,24,175	2,58,964	15,83,139
		05-Rewards	8,900	5,850	14,750
		09-Repair and Maintenance of Staff Cars	27,07,515	57,660	27,65,175
		10-POL of Office Vehicles	1,38,52,491	20,38,894	1,58,91,385
		11-Domestic	3,43,880	4,800	3,48,680

Travel Expenses			
13-Office Expenses	21,12,570	96,700	22,09,270
21-Supplies and Materials	12,495	0	12,495
23-Cost of Ration	45,550	1,01,701	1,47,251
25-Clothing and Tentage	8,49,310	0	8,49,310
27-Minor Works	98,325	1,56,125	2,54,450
32-Contributions	2,000	0	2,000

				47-Hiring of Transport	0	5,60,141	5,60,141	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	50-Other Charges	6,42,608	93,210	7,35,818
				58-Repairs and Maintenance of Transport	3,07,745	0	3,07,745

Vehicles			
59-POL of Transport Vehicles	30,48,128	8,07,207	38,55,335
91-Medical Reimbursement	45,50,980	7,83,472	53,34,452
92-Telephone	2,02,161	35,996	2,38,157
93-Electricity Charges	26,28,753	20,37,947	46,66,700
94-Water Charges	5,040	0	5,040
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TOTAL(MH)	66,98,30,434	13,06,42,330	80,04,72,764

2235	04-Pensionary Charges	2,00,000	0	2,00,000
	50-Other Charges	10,20,000	1,00,000	11,20,000
	91-Medical Reimbursement	13,79,932	2,88,923	16,68,855
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	TOTAL(MH)	25,99,932	3,88,923	29,88,855
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TOTAL(DDO)		67,24,30,366	13,10,31,253	80,34,61,619

ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	1,33,04,60,935	26,71,26,293	1,59,75,87,228
		02-Wages	13,64,905	2,44,467	16,09,372
		05-Rewards	8,775	6,100	14,875
		09-Repair and Maintenance of Staff Cars	26,44,487	4,31,603	30,76,090
		10-POL of Office Vehicles	87,10,617	55,27,064	1,42,37,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	11-Domestic Travel Expenses	2,13,329	1,96,314	4,09,643
				13-Office Expenses	22,42,870	9,72,834	32,15,704
				21-Supplies and Materials	19,982	0	19,982
				23-Cost of Ration	1,15,237	1,16,984	2,32,221
				25-Clothing and Tentage	11,99,526	0	11,99,526

27-Minor Works	1,000	4,07,838	4,08,838
50-Other Charges	5,14,362	50,048	5,64,410
58-Repairs and Maintenance of Transport Vehicles	1,24,785	0	1,24,785
59-POL of Transport Vehicles	16,99,752	6,09,009	23,08,761
91-Medical Reimbursement	65,88,877	36,76,617	1,02,65,494
92-Telephone	3,31,808	70,303	4,02,111

	93-Electricity Charges	36,98,517	14,19,456	51,17,973
	94-Water Charges	4,025	0	4,025
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TOTAL(MH)		1,35,99,43,789	28,08,54,930	1,64,07,98,719
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TOTAL(DDO)		1,35,99,43,789	28,08,54,930	1,64,07,98,719
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-Salaries	32,76,28,322	6,46,71,123	39,22,99,445
	02-Wages	3,34,365	65,335	3,99,700

05-Rewards	6,000	750	6,750
09-Repair and Maintenance of Staff Cars	89,881	0	89,881
10-POL of Office Vehicles	1,84,869	1,21,291	3,06,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	96,000	1,49,700	2,45,700

13-Office Expenses	1,52,686	1,43,520	2,96,206
21-Supplies and Materials	10,000	0	10,000
25-Clothing and Tentage	2,39,351	0	2,39,351
27-Minor Works	1,19,329	91,629	2,10,958
58-Repairs and Maintenance of Transport Vehicles	1,33,952	27,520	1,61,472
59-POL of Transport Vehicles	2,41,284	0	2,41,284

	91-Medical Reimbursement	13,09,467	4,47,872	17,57,339
	92-Telephone	7,827	2,467	10,294
	93-Electricity Charges	4,67,660	21,180	4,88,840
**********				
TOTAL(MH)		33,10,20,993	6,57,42,387	39,67,63,380
2235	50-Other Charges	5,30,000	0	5,30,000
	91-Medical Reimbursement	2,26,210	3,71,087	5,97,297

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	TOTAL(MH)		7,56,210	3,71,087	11,27,297
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TOTAL(DDO)			33,17,77,203	6,61,13,474	39,78,90,677
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	29,58,53,885	5,92,34,027	35,50,87,912
		02-Wages	6,98,892	2,18,850	9,17,742
		05-Rewards	4,750	4,200	8,950
		09-Repair and Maintenance of Staff Cars	49,736	41,611	91,347
		10-POL of	2,62,058	49,407	3,11,465

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	11-Domestic Travel Expenses	1,86,470	300	1,86,770
				13-Office Expenses	1,13,444	41,923	1,55,367
				21-Supplies and Materials	12,944	10,425	23,369

25-Clothing and Tentage	2,99,551	0	2,99,551
27-Minor Works	67,417	51,932	1,19,349
32-Contributions	9,000	5,68,700	5,77,700
58-Repairs and Maintenance of Transport Vehicles	69,740	37,378	1,07,118
59-POL of Transport Vehicles	3,54,515	1,17,199	4,71,714
91-Medical Reimbursement	10,89,348	3,01,675	13,91,023

		92-Telephone	2,844	564	3,408
		93-Electricity Charges	2,21,650	60,260	2,81,910
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TOTAL(MH)			29,92,96,244	6,07,38,451	36,00,34,695
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TOTAL(DDO)			29,92,96,244	6,07,38,451	36,00,34,695
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	31,17,57,785	6,07,25,360	37,24,83,145
		02-Wages	22,11,232	4,40,236	26,51,468
		05-Rewards	22,675	0	22,675

09-Repair and Maintenance of Staff Cars	3,10,518	1,94,634	5,05,152
10-POL of Office Vehicles	8,07,030	5,38,020	13,45,050
11-Domestic Travel Expenses	1,73,090	2,76,785	4,49,875
13-Office	2,09,066	69,066	2,78,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	21-Supplies and Materials	11,997	8,154	20,151
				23-Cost of Ration	15,48,722	8,91,773	24,40,495
				25-Clothing and Tentage	3,69,505	0	3,69,505
				26-Advertising and Publicity	0	11,135	11,135
				27-Minor Works	4,19,419	21,874	4,41,293
				58-Repairs and Maintenance of	4,30,950	1,20,143	5,51,093

Transport Vehicles			
59-POL of Transport Vehicles	10,15,260	5,38,020	15,53,280
91-Medical Reimbursement	15,83,731	9,06,611	24,90,342
92-Telephone	24,909	4,885	29,794
93-Electricity Charges	28,24,257	8,22,553	36,46,810
94-Water Charges	0	2,82,686	2,82,686
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TOTAL(MH)			32,37,20,146	6,58,51,935	38,95,72,081
	2235	50-Other	10,10,000	10,000	10,20,000
		Charges			
		91-Medical	1,91,612	0	1,91,612
		Reimbursement			
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	TOTAL(MH)		12,01,612	10,000	12,11,612
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TOTAL(DDO)			32,49,21,758	6,58,61,935	39,07,83,693
COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	4,10,000	0	4,10,000

BN,LEDDI KOTHI Charges

91-Medical	4,05,391	1,48,799	5,54,190

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		8,15,391	1,48,799	9,64,190
		**********			---	---	---
		TOTAL(DDO)			8,15,391	1,48,799	9,64,190

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	32,63,59,064	6,67,12,398	39,30,71,462
				02-Wages	10,43,512	1,69,871	12,13,383
				05-Rewards	4,875	0	4,875
				09-Repair and Maintenance of Staff Cars	23,601	31,155	54,756
				10-POL of Office Vehicles	1,24,379	2,20,056	3,44,435
				11-Domestic Travel Expenses	69,980	1,24,705	1,94,685
				13-Office	58,546	4,750	63,296

Expenses			
21-Supplies and Materials	13,000	18,500	31,500
25-Clothing and Tentage	1,99,096	0	1,99,096
27-Minor Works	59,764	3,554	63,318
32-Contribution s	0	4,895	4,895
58-Repairs and Maintenance of Transport Vehicles	9,824	7,086	16,910
59-POL of	74,494	1,05,834	1,80,328

	Transport			
	Vehicles			
	91-Medical	3,03,674	8,87,641	11,91,315
	Reimbursement			
	92-Telephone	6,057	1,507	7,564
	93-Electricity	1,66,236	55,989	2,22,225
	Charges			
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TOTAL(MH)		32,85,16,102	6,83,47,941	39,68,64,043
2235	50-Other	6,00,000	3,00,000	9,00,000
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	91-Medical Reimbursement	96,133	1,28,569	2,24,702
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		TOTAL(MH)			6,96,133	4,28,569	11,24,702
		**********			----------	----------	----------
TOTAL(DDO)					32,92,12,235	6,87,76,510	39,79,88,745
COMMANDANT,5TH COMMANDO BN			2055	01-Salaries	26,02,19,005	5,23,71,570	31,25,90,575

BAHADURGARH

02-Wages	9,92,314	1,49,890	11,42,204
05-Rewards	6,700	0	6,700
09-Repair and Maintenance of Staff Cars	39,458	67,443	1,06,901
10-POL of Office Vehicles	2,31,187	1,05,270	3,36,457
11-Domestic Travel Expenses	29,720	89,630	1,19,350
13-Office Expenses	90,374	59,607	1,49,981
26-Advertising	29,336	0	29,336

and Publicity			
27-Minor Works	4,560	5,300	9,860
32-Contribution s	4,995	2,04,000	2,08,995
50-Other Charges	10,220	0	10,220
58-Repairs and Maintenance of Transport Vehicles	18,102	43,887	61,989
59-POL of Transport Vehicles	1,51,968	28,542	1,80,510

91-Medical Reimbursement	7,11,643	4,33,174	11,44,817
92-Telephone	8,576	1,337	9,913
93-Electricity Charges	1,05,240	83,090	1,88,330
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TOTAL(MH)	26,26,53,398	5,36,42,740	31,62,96,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	2,167	0	2,167
			**********		----------	----------	----------
			TOTAL(MH)		12,167	0	12,167
		**********			----------	----------	----------
		TOTAL(DDO)			26,26,65,565	5,36,42,740	31,63,08,305
		COMMANDANT,5TH IRB	2055	01-Salaries	35,77,81,278	7,55,75,355	43,33,56,633
				02-Wages	4,81,138	80,710	5,61,848
				05-Rewards	3,515	5,350	8,865
				09-Repair and	49,738	24,310	74,048

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,50,000	2,35,949	3,85,949
11-Domestic Travel Expenses	69,890	56,354	1,26,244
13-Office Expenses	73,739	1,06,315	1,80,054
21-Supplies and Materials	13,000	13,320	26,320
25-Clothing and Tentage	3,49,501	0	3,49,501

26-Advertising and Publicity	3,836	0	3,836
27-Minor Works	59,600	47,165	1,06,765
58-Repairs and Maintenance of Transport Vehicles	65,576	76,470	1,42,046
59-POL of Transport Vehicles	2,48,829	2,39,451	4,88,280
91-Medical Reimbursement	6,45,191	8,39,464	14,84,655
92-Telephone	8,162	1,613	9,775
93-Electricity	1,47,680	1,05,210	2,52,890

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		36,01,50,673	7,74,07,036	43,75,57,709
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2235	50-Other Charges	2,10,000	1,10,000	3,20,000
				91-Medical	1,49,501	0	1,49,501

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		TOTAL(MH)	3,59,501	1,10,000	4,69,501
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TOTAL(DDO)			36,05,10,174	7,75,17,036	43,80,27,210
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	22,89,80,078	4,51,55,639	27,41,35,717
		02-Wages	7,34,592	1,38,240	8,72,832
		05-Rewards	0	9,000	9,000
		09-Repair and Maintenance of	28,839	30,484	59,323

Staff Cars			
10-POL of Office Vehicles	2,67,846	1,21,760	3,89,606
11-Domestic Travel Expenses	80,010	0	80,010
13-Office Expenses	97,077	41,072	1,38,149
21-Supplies and Materials	13,000	25,087	38,087
25-Clothing and Tentage	0	1,99,643	1,99,643
27-Minor Works	71,042	46,780	1,17,822

32-Contribution s	5,200	2,40,000	2,45,200
50-Other Charges	10,000	0	10,000
58-Repairs and Maintenance of Transport Vehicles	1,37,409	17,830	1,55,239
59-POL of Transport Vehicles	2,60,843	1,62,954	4,23,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	91-Medical Reimbursement	7,97,469	2,16,393	10,13,862
				92-Telephone Charges	17,996	2,712	20,708
				93-Electricity	88,640	0	88,640
		**********			----------	----------	----------
			TOTAL(MH)		23,15,90,041	4,64,07,594	27,79,97,635
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TOTAL(DDO)					23,15,90,041	4,64,07,594	27,79,97,635

COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	30,11,95,736	6,11,77,629	36,23,73,365
		02-Wages	3,09,970	52,268	3,62,238
		05-Rewards	5,250	0	5,250
		09-Repair and Maintenance of Staff Cars	1,56,984	37,216	1,94,200
		10-POL of Office Vehicles	2,39,326	2,22,365	4,61,691
		11-Domestic Travel Expenses	1,31,860	51,940	1,83,800
		13-Office	1,78,596	1,28,032	3,06,628

Expenses			
21-Supplies and Materials	10,000	12,500	22,500
25-Clothing and Tentage	3,94,767	0	3,94,767
27-Minor Works	1,85,582	0	1,85,582
32-Contribution s	0	3,80,000	3,80,000
58-Repairs and Maintenance of Transport Vehicles	1,62,891	37,042	1,99,933
59-POL of	2,29,997	2,14,202	4,44,199

Transport			
Vehicles			
91-Medical	13,47,546	2,40,434	15,87,980
Reimbursement			
92-Telephone	4,638	921	5,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	93-Electricity Charges	1,76,130	68,830	2,44,960
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TOTAL(MH)			30,47,29,273	6,26,23,379	36,73,52,652
2235	50-Other		4,00,000	0	4,00,000
	Charges				
	91-Medical		8,67,952	92,052	9,60,004
	Reimbursement				
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	TOTAL(MH)		12,67,952	92,052	13,60,004
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TOTAL(DDO)			30,59,97,225	6,27,15,431	36,87,12,656
COMMANDANT,7TH BN IRB,	2054	01-Salaries	30,74,906	0	30,74,906

KAPURTHALA

	02-Wages	2,45,330	0	2,45,330
	11-Domestic Travel Expenses	2,550	0	2,550
	13-Office Expenses	10,149	2,945	13,094
	92-Telephone	1,727	0	1,727
	93-Electricity Charges	73,890	0	73,890
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TOTAL(MH)		34,08,552	2,945	34,11,497
2055	01-Salaries	23,05,00,017	4,53,09,389	27,58,09,406

02-Wages	15,17,263	2,96,061	18,13,324
05-Rewards	3,600	0	3,600
09-Repair and Maintenance of Staff Cars	1,41,324	0	1,41,324
10-POL of Office Vehicles	2,94,902	0	2,94,902
11-Domestic Travel Expenses	54,680	14,880	69,560
13-Office Expenses	1,59,178	3,290	1,62,468
21-Supplies and Materials	12,960	9,976	22,936

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	25-Clothing and Tentage	1,99,951	2,04,055	4,04,006
				27-Minor Works	62,793	50,363	1,13,156
				32-Contribution s	14,100	3,61,000	3,75,100
				58-Repairs and Maintenance of Transport Vehicles	1,81,568	41,678	2,23,246

	59-POL of Transport Vehicles	3,15,992	62,941	3,78,933
	91-Medical Reimbursement	17,18,893	1,83,422	19,02,315
	92-Telephone	1,975	331	2,306
	93-Electricity Charges	3,00,192	1,76,768	4,76,960
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TOTAL(MH)		23,54,79,388	4,67,14,154	28,21,93,542
2071	04-Pensionary Charges	58,41,187	0	58,41,187

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TOTAL(MH)		58,41,187	0	58,41,187
2235	50-Other Charges	7,20,000	10,000	7,30,000
	91-Medical Reimbursement	1,21,658	5,336	1,26,994
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	TOTAL(MH)	8,41,658	15,336	8,56,994
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TOTAL(DDO)		24,55,70,785	4,67,32,435	29,23,03,220

COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	32,29,09,083	6,42,34,810	38,71,43,893
		02-Wages	5,81,338	91,469	6,72,807
		05-Rewards	0	4,450	4,450
		09-Repair and Maintenance of Staff Cars	59,372	0	59,372
		10-POL of	71,363	1,26,505	1,97,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	1,00,120	53,040	1,53,160
				13-Office Expenses	2,23,907	39,951	2,63,858
				21-Supplies and Materials	16,000	19,550	35,550
				25-Clothing and Tentage	0	1,74,234	1,74,234
				27-Minor Works	59,454	0	59,454
				58-Repairs and Maintenance of	14,231	0	14,231

Transport Vehicles			
59-POL of Transport Vehicles	47,252	81,169	1,28,421
91-Medical Reimbursement	5,13,533	14,50,337	19,63,870
92-Telephone	4,639	902	5,541
93-Electricity Charges	2,62,355	31,730	2,94,085
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TOTAL(MH)	32,48,62,647	6,63,08,147	39,11,70,794

2235		50-Other	4,35,817	2,20,000	6,55,817
		Charges			
		91-Medical	1,97,122	5,03,289	7,00,411
		Reimbursement			
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TOTAL(MH)			6,32,939	7,23,289	13,56,228
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TOTAL(DDO)			32,54,95,586	6,70,31,436	39,25,27,022
COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	36,03,97,596	7,27,90,164	43,31,87,760
CHANDIGARH					
		02-Wages	54,71,826	11,83,854	66,55,680

05-Rewards	4,000	3,250	7,250
09-Repair and Maintenance of Staff Cars	2,42,487	1,81,276	4,23,763

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	10-POL of Office Vehicles	8,64,207	1,23,890	9,88,097
				11-Domestic Travel Expenses	6,240	0	6,240

13-Office Expenses	75,522	74,975	1,50,497
21-Supplies and Materials	9,615	11,419	21,034
25-Clothing and Tentage	4,51,154	0	4,51,154
27-Minor Works	37,790	49,830	87,620
58-Repairs and Maintenance of Transport Vehicles	1,45,038	1,44,208	2,89,246
59-POL of Transport Vehicles	6,41,698	3,63,899	10,05,597

	91-Medical Reimbursement	9,02,414	5,59,937	14,62,351
	92-Telephone	15,000	3,000	18,000
	93-Electricity Charges	4,78,770	1,27,866	6,06,636
	94-Water Charges	22,188	0	22,188
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TOTAL(MH)		36,97,65,545	7,56,17,568	44,53,83,113
2235	50-Other Charges	10,00,000	0	10,00,000

		91-Medical	1,52,945	14,936	1,67,881
		Reimbursement			
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	TOTAL(MH)		11,52,945	14,936	11,67,881
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TOTAL(DDO)			37,09,18,490	7,56,32,504	44,65,50,994
COMMANDANT,9TH BN, PAP,	2055	01-Salaries	36,93,20,268	7,60,67,030	44,53,87,298
		02-Wages	7,14,061	86,079	8,00,140
		05-Rewards	5,550	0	5,550
		09-Repair and	49,340	9,328	58,668
		Maintenance of			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	10-POL of Office Vehicles	1,78,418	97,389	2,75,807
				11-Domestic Travel Expenses	1,31,520	0	1,31,520
				13-Office Expenses	1,01,992	77,119	1,79,111
				21-Supplies and Materials	0	89,500	89,500

25-Clothing and Tentage	1,74,167	0	1,74,167
26-Advertising and Publicity	0	11,516	11,516
27-Minor Works	1,45,995	20,267	1,66,262
32-Contribution s	0	2,81,500	2,81,500
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	42,479	8,845	51,324

	59-POL of Transport Vehicles	2,29,990	1,44,104	3,74,094
	91-Medical Reimbursement	17,39,483	3,18,029	20,57,512
	92-Telephone	9,463	1,881	11,344
	93-Electricity Charges	3,16,743	1,95,220	5,11,963
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TOTAL(MH)		37,32,79,620	7,74,07,807	45,06,87,427
2235	50-Other Charges	6,00,000	2,00,000	8,00,000

91-Medical	9,78,988	3,12,921	12,91,909	
Reimbursement				
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TOTAL(MH)	15,78,988	5,12,921	20,91,909	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,48,58,608	7,79,20,728	45,27,79,336

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	28,86,15,537	6,07,22,113	34,93,37,650
				02-Wages	22,48,659	3,44,747	25,93,406
				05-Rewards	5,000	0	5,000
				09-Repair and Maintenance of Staff Cars	40,000	8,525	48,525
				10-POL of Office Vehicles	1,33,867	54,804	1,88,671
				13-Office Expenses	76,086	73,480	1,49,566
				21-Supplies and Materials	25,785	24,920	50,705

23-Cost of Ration	2,77,215	85,363	3,62,578
27-Minor Works	50,000	1,15,901	1,65,901
32-Contributions	9,800	2,71,300	2,81,100
50-Other Charges	14,976	9,947	24,923
58-Repairs and Maintenance of Transport Vehicles	34,221	4,944	39,165
59-POL of Transport	1,98,885	2,59,145	4,58,030

	Vehicles			
	91-Medical Reimbursement	2,81,562	3,21,941	6,03,503
	92-Telephone	8,860	1,769	10,629
	93-Electricity Charges	12,54,700	2,75,910	15,30,610
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	TOTAL(MH)	29,32,75,153	6,25,74,809	35,58,49,962
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TOTAL(DDO)		29,32,75,153	6,25,74,809	35,58,49,962
COMMANDANT,POLICE RECRUITS	2055 01-Salaries	6,78,23,921	1,37,39,037	8,15,62,958

TRAINING CENTRE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	02-Wages	12,85,491	2,59,818	15,45,309
				09-Repair and Maintenance of Staff Cars	74,997	41,840	1,16,837
				10-POL of	3,21,566	97,075	4,18,641

Office Vehicles			
11-Domestic	1,440	0	1,440
Travel Expenses			
13-Office	81,260	1,369	82,629
Expenses			
21-Supplies and	14,560	0	14,560
Materials			
23-Cost of	34,545	11,034	45,579
Ration			
27-Minor Works	1,09,474	53,548	1,63,022
32-Contribution	4,189	29,99,974	30,04,163
s			

50-Other Charges	1,73,146	1,43,521	3,16,667
58-Repairs and Maintenance of Transport Vehicles	18,202	7,818	26,020
59-POL of Transport Vehicles	3,43,791	80,023	4,23,814
91-Medical Reimbursement	1,51,815	1,95,563	3,47,378
92-Telephone	48,388	11,211	59,599
93-Electricity Charges	33,77,080	8,58,780	42,35,860

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TOTAL(MH)		7,38,63,865	1,85,00,611	9,23,64,476
2235	50-Other	0	10,000	10,000
	Charges			
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	TOTAL(MH)	0	10,000	10,000
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	TOTAL(DDO)	7,38,63,865	1,85,10,611	9,23,74,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMDT.5TH BN.,MALOUT	2235	06-Social Assistance	5,27,92,500	0	5,27,92,500
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		TOTAL(MH)			5,27,92,500	0	5,27,92,500
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TOTAL(DDO)					5,27,92,500	0	5,27,92,500
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR			2055	01-Salaries	11,53,99,608	2,56,37,270	14,10,36,878

GENERAL OF POLICE, PUNJAB

05-Rewards	0	5,000	5,000
09-Repair and Maintenance of Staff Cars	58,42,483	0	58,42,483
10-POL of Office Vehicles	1,43,77,965	43,64,445	1,87,42,410
11-Domestic Travel Expenses	6,67,104	2,47,375	9,14,479
13-Office Expenses	12,83,147	55,282	13,38,429
14-Rent, Rates and Taxes	1,42,422	0	1,42,422

17-Hospitality and Entertainment	56,160	0	56,160
28-Professional Services	12,53,117	1,90,647	14,43,764
31-Grants-in-Aid (Salary)	24,16,131	0	24,16,131
36-Grants-in-aid (Non-Salary)	5,70,75,000	8,04,90,836	13,75,65,836
50-Other Charges	0	20,000	20,000
58-Repairs and	76,518	0	76,518

				Maintenance of Transport Vehicles				
				59-POL of Transport Vehicles	2,51,918	0	2,51,918	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	91-Medical Reimbursement	11,73,803	79,424	12,53,227

	92-Telephone	3,14,201	70,073	3,84,274
	93-Electricity	38,25,319	9,21,509	47,46,828
	Charges			
	94-Water	4,06,319	2,28,873	6,35,192
	Charges			
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TOTAL(MH)		20,45,61,215	11,23,10,734	31,68,71,949
2235	91-Medical	10,02,548	15,71,332	25,73,880
	Reimbursement			
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TOTAL(MH)		10,02,548	15,71,332	25,73,880

4055	22-Arms and Ammunition	18,725	0	18,725
	50-Other Charges	3,16,15,000	0	3,16,15,000
	52-Machinery and Equipments	15,64,01,834	0	15,64,01,834
	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(DDO)		55,14,08,322	11,38,82,066	66,52,90,388

D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	48,87,238	7,95,940	56,83,178
		09-Repair and Maintenance of Staff Cars	28,344	22,977	51,321
		10-POL of Office Vehicles	1,98,689	1,04,353	3,03,042
		11-Domestic Travel Expenses	1,08,000	0	1,08,000
		13-Office Expenses	2,74,166	37,340	3,11,506
		91-Medical	979	0	979

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	92-Telephone	56,721	6,440	63,161
				93-Electricity Charges	3,90,606	1,00,090	4,90,696
			**********		----------	----------	----------
			TOTAL(MH)		59,44,743	10,67,140	70,11,883

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TOTAL(DDO)			59,44,743	10,67,140	70,11,883
D.I.G.,PATIALA RANGE	2055	01-Salaries	69,36,394	14,93,986	84,30,380
		09-Repair and Maintenance of Staff Cars	69,786	31,847	1,01,633
		10-POL of Office Vehicles	2,03,998	1,82,719	3,86,717
		11-Domestic Travel Expenses	4,75,680	0	4,75,680
		13-Office Expenses	2,14,175	20,975	2,35,150

32-Contribution s	0	1,82,000	1,82,000
91-Medical Reimbursement	56,512	60,136	1,16,648
92-Telephone	10,451	1,618	12,069
93-Electricity Charges	89,050	20,630	1,09,680
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TOTAL(MH)	80,56,046	19,93,911	1,00,49,957
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TOTAL(DDO)	80,56,046	19,93,911	1,00,49,957

DEPUTY CONTROLLER,INSPECTOR	2071	04-Pensionary	0	18,09,920	18,09,920
GENERAL OF PRISIONS, PUNJAB		Charges			
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	TOTAL(MH)		0	18,09,920	18,09,920
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	TOTAL(DDO)		0	18,09,920	18,09,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	8,55,29,773	1,66,09,733	10,21,39,506
				10-POL of Office Vehicles	32,26,622	4,23,970	36,50,592
				11-Domestic Travel Expenses	17,183	0	17,183
				13-Office Expenses	7,945	63,200	71,145
				28-Professional Services	8,21,000	2,58,992	10,79,992

58-Repairs and Maintenance of Transport Vehicles	2,11,950	0	2,11,950
59-POL of Transport Vehicles	3,81,627	0	3,81,627
91-Medical Reimbursement	2,21,290	2,03,240	4,24,530
92-Telephone	35,309	9,290	44,599
93-Electricity Charges	98,460	0	98,460

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TOTAL(MH)			9,05,51,159	1,75,68,425	10,81,19,584
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TOTAL(DDO)			9,05,51,159	1,75,68,425	10,81,19,584
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	47,63,97,583	3,64,06,460	51,28,04,043
		02-Wages	1,38,065	0	1,38,065
		05-Rewards	30,000	0	30,000
		09-Repair and Maintenance of Staff Cars	8,88,801	3,81,276	12,70,077
		10-POL of	52,39,186	11,19,764	63,58,950

				Office Vehicles				
				11-Domestic	2,09,314	24,649	2,33,963	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	13-Office Expenses	29,90,052	54,215	30,44,267
				14-Rent, Rates and Taxes	4,02,168	5,11,500	9,13,668

26-Advertising and Publicity	2,61,755	0	2,61,755
27-Minor Works	1,89,378	0	1,89,378
28-Professional Services	14,19,736	3,50,003	17,69,739
41-Secret Service Expenditure	5,87,58,000	3,12,58,000	9,00,16,000
58-Repairs and Maintenance of Transport Vehicles	4,36,349	3,12,223	7,48,572
59-POL of	3,64,258	1,15,803	4,80,061

Transport Vehicles			
91-Medical Reimbursement	24,17,582	1,43,059	25,60,641
92-Telephone	3,04,072	65,951	3,70,023
93-Electricity Charges	46,70,997	12,70,841	59,41,838
94-Water Charges	20,079	0	20,079
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TOTAL(MH)	55,51,37,375	7,20,13,744	62,71,51,119
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TOTAL(DDO)			55,51,37,375	7,20,13,744	62,71,51,119
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	5,14,79,656	97,86,121	6,12,65,777
		05-Rewards	9,900	2,500	12,400
		11-Domestic Travel Expenses	9,240	720	9,960
		13-Office Expenses	1,40,772	1,44,341	2,85,113
		27-Minor Works	1,64,984	40,329	2,05,313
		28-Professional	1,58,970	0	1,58,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	32-Contribution s	1,74,892	8,41,678	10,16,570
				50-Other Charges	0	68,355	68,355
				91-Medical Reimbursement	1,42,900	1,18,501	2,61,401
				92-Telephone	52,022	10,067	62,089

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TOTAL(MH)		5,23,33,336	1,10,12,612	6,33,45,948
2235	50-Other Charges	2,20,000	0	2,20,000
	91-Medical Reimbursement	1,43,648	1,04,530	2,48,178
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	TOTAL(MH)	3,63,648	1,04,530	4,68,178
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TOTAL(DDO)		5,26,96,984	1,11,17,142	6,38,14,126

DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	59,37,564	11,40,819	70,78,383
		05-Rewards	36,000	0	36,000
		09-Repair and Maintenance of Staff Cars	36,544	12,785	49,329
		10-POL of Office Vehicles	1,02,364	49,108	1,51,472
		11-Domestic Travel Expenses	530	0	530
		13-Office Expenses	1,74,570	53,790	2,28,360

27-Minor Works	17,363	65,397	82,760
32-Contribution s	0	2,07,900	2,07,900
50-Other Charges	870	4,580	5,450
58-Repairs and Maintenance of	0	19,500	19,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	59-POL of Transport Vehicles	4,023	10,875	14,898
				91-Medical Reimbursement	0	1,665	1,665
				92-Telephone	18,055	2,332	20,387
				93-Electricity Charges	1,40,520	37,160	1,77,680
			**********		----------	----------	----------
			TOTAL(MH)		64,68,403	16,05,911	80,74,314
			2235	91-Medical Reimbursement	10,530	2,818	13,348

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		TOTAL(MH)	10,530	2,818	13,348
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TOTAL(DDO)			64,78,933	16,08,729	80,87,662
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	33,28,190	6,97,635	40,25,825
		10-POL of Office Vehicles	1,08,552	38,593	1,47,145
		11-Domestic Travel Expenses	1,37,760	0	1,37,760

13-Office Expenses	2,23,161	12,417	2,35,578
32-Contributions	0	29,400	29,400
91-Medical Reimbursement	9,121	0	9,121
92-Telephone Charges	18,612	4,056	22,668
93-Electricity Charges	64,010	26,330	90,340
94-Water Charges	3,780	0	3,780
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TOTAL(MH) 38,93,186 8,08,431 47,01,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,93,186	8,08,431	47,01,617
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	40,92,566	8,04,691	48,97,257

09-Repair and Maintenance of Staff Cars	42,074	0	42,074
10-POL of Office Vehicles	3,04,431	99,651	4,04,082
11-Domestic Travel Expenses	22,350	0	22,350
13-Office Expenses	2,72,911	0	2,72,911
32-Contributions	0	1,99,892	1,99,892
91-Medical Reimbursement	72,727	0	72,727

	92-Telephone	1,08,933	5,090	1,14,023
	93-Electricity	2,36,940	0	2,36,940
	Charges			
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TOTAL(MH)		51,52,932	11,09,324	62,62,256
2235	91-Medical	69,911	21,706	91,617
	Reimbursement			
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TOTAL(MH)		69,911	21,706	91,617
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TOTAL(DDO)		52,22,843	11,31,030	63,53,873

DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	22,08,772	4,54,623	26,63,395
		05-Rewards	0	3,400	3,400
		13-Office Expenses	4,892	2,006	6,898
		27-Minor Works	6,993	10,000	16,993
		91-Medical Reimbursement	0	12,455	12,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	92-Telephone	6,961	1,394	8,355
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			TOTAL(MH)		22,27,618	4,83,878	27,11,496
		**********			----------	----------	----------
		TOTAL(DDO)			22,27,618	4,83,878	27,11,496
		DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	1,57,44,370	14,51,947	1,71,96,317

		91-Medical	23,409	0	23,409
		Reimbursement			
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TOTAL(MH)			1,57,67,779	14,51,947	1,72,19,726
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TOTAL(DDO)			1,57,67,779	14,51,947	1,72,19,726
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	24,84,415	24,43,065	49,27,480
		Reimbursement			

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	TOTAL(MH)		29,84,415	24,43,065	54,27,480
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TOTAL(DDO)			29,84,415	24,43,065	54,27,480
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	66,78,46,858	14,07,34,805	80,85,81,663
POLICE(DDO),13 BN, PAP,					
CHANDIGARH					
		02-Wages	45,59,875	9,71,934	55,31,809
		05-Rewards	9,350	20,000	29,350
		09-Repair and	1,45,985	0	1,45,985
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	8,07,993	3,42,192	11,50,185
11-Domestic Travel Expenses	83,700	12,570	96,270
13-Office	2,91,664	37,120	3,28,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP,	2055	14-Rent, Rates and Taxes	11,86,250	0	11,86,250

CHANDIGARH

21-Supplies and Materials	14,000	68,729	82,729
25-Clothing and Tentage	4,24,010	0	4,24,010
27-Minor Works	1,26,918	33,318	1,60,236
32-Contributions	17,618	1,00,000	1,17,618
50-Other Charges	1,08,290	35,619	1,43,909
58-Repairs and Maintenance of Transport	6,907	0	6,907

Vehicles			
59-POL of Transport Vehicles	7,47,361	2,91,749	10,39,110
91-Medical Reimbursement	21,14,739	5,14,258	26,28,997
92-Telephone	49,131	12,147	61,278
93-Electricity Charges	7,76,709	2,09,976	9,86,685
94-Water Charges	7,433	0	7,433
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TOTAL(MH)	67,93,24,791	14,33,84,417	82,27,09,208

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	0	61,362	61,362
		Reimbursement			
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		TOTAL(MH)	2,00,000	61,362	2,61,362
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TOTAL(DDO)			67,95,24,791	14,34,45,779	82,29,70,570
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI,	2071	04-Pensionary	1,48,30,969	44,29,402	1,92,60,371
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		1,48,30,969	44,29,402	1,92,60,371
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2235	50-Other Charges	10,000	0	10,000
				91-Medical	2,58,265	1,37,481	3,95,746

Reimbursement

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TOTAL(MH)			2,68,265	1,37,481	4,05,746
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TOTAL(DDO)			1,50,99,234	45,66,883	1,96,66,117
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	31,57,81,924	6,75,77,364	38,33,59,288
		02-Wages	19,36,448	3,11,310	22,47,758
		05-Rewards	4,200	4,000	8,200
		09-Repair and Maintenance of	1,69,122	41,560	2,10,682

Staff Cars			
10-POL of Office Vehicles	2,94,545	2,28,020	5,22,565
11-Domestic Travel Expenses	28,850	0	28,850
13-Office Expenses	82,800	90,960	1,73,760
25-Clothing and Tentage	2,34,835	8,54,488	10,89,323
27-Minor Works	70,757	31,742	1,02,499
32-Contributions	0	2,40,913	2,40,913

50-Other Charges	14,886	0	14,886
58-Repairs and Maintenance of Transport Vehicles	35,177	23,391	58,568
59-POL of Transport Vehicles	2,58,495	1,68,102	4,26,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	91-Medical Reimbursement	14,59,334	4,33,707	18,93,041
				92-Telephone Charges	66,885	1,179	68,064
				93-Electricity Charges	46,770	40,990	87,760
				94-Water Charges	72,776	36,057	1,08,833
			**********		----------	----------	----------
			TOTAL(MH)		32,05,57,804	7,00,83,783	39,06,41,587
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TOTAL(DDO)			32,05,57,804	7,00,83,783	39,06,41,587
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	19,28,51,772	3,76,19,959	23,04,71,731
		02-Wages	4,14,066	1,13,658	5,27,724
		05-Rewards	5,000	0	5,000
		09-Repair and Maintenance of Staff Cars	48,066	0	48,066
		10-POL of Office Vehicles	2,70,156	1,10,088	3,80,244
		11-Domestic Travel Expenses	10,800	0	10,800

13-Office Expenses	1,45,420	23,527	1,68,947
21-Supplies and Materials	29,000	0	29,000
25-Clothing and Tentage	12,000	2,20,600	2,32,600
26-Advertising and Publicity	5,422	7,744	13,166
27-Minor Works	74,478	41,199	1,15,677
32-Contributions	0	3,13,376	3,13,376
50-Other	8,230	8,735	16,965

				Charges				
				58-Repairs and Maintenance of Transport	1,87,892	0	1,87,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	59-POL of Transport Vehicles	3,92,167	80,339	4,72,506

	91-Medical Reimbursement	9,09,296	2,75,192	11,84,488
	92-Telephone Charges	13,323	3,362	16,685
	93-Electricity Charges	1,33,441	20,120	1,53,561
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TOTAL(MH)		19,55,10,529	3,88,37,899	23,43,48,428
2235	50-Other Charges	4,10,000	4,00,000	8,10,000
	91-Medical Reimbursement	2,24,595	0	2,24,595
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		TOTAL(MH)	6,34,595	4,00,000	10,34,595
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TOTAL(DDO)			19,61,45,124	3,92,37,899	23,53,83,023
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,05,15,57,946	20,31,96,857	1,25,47,54,803
		02-Wages	61,191	2,712	63,903
		05-Rewards	22,000	0	22,000
		09-Repair and Maintenance of Staff Cars	1,83,820	1,07,417	2,91,237

10-POL of Office Vehicles	3,21,048	2,03,119	5,24,167
11-Domestic Travel Expenses	97,623	6,980	1,04,603
13-Office Expenses	27,90,722	38,39,218	66,29,940
14-Rent, Rates and Taxes	1,16,420	15,892	1,32,312
27-Minor Works	16,048	39,766	55,814
28-Professional Services	2,80,000	0	2,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	58-Repairs and Maintenance of Transport Vehicles	89,662	0	89,662
				59-POL of Transport Vehicles	1,70,601	0	1,70,601
				91-Medical Reimbursement	23,23,124	3,02,387	26,25,511
				92-Telephone	1,40,053	50,259	1,90,312

	93-Electricity Charges	18,968	11,355	30,323
	94-Water Charges	1,025	0	1,025
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TOTAL(MH)		1,05,81,90,251	20,77,75,962	1,26,59,66,213
2235	50-Other Charges	50,000	11,00,000	11,50,000
	91-Medical Reimbursement	3,47,491	0	3,47,491
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TOTAL(MH)		3,97,491	11,00,000	14,97,491

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TOTAL(DDO)			1,05,85,87,742	20,88,75,962	1,26,74,63,704
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	24,91,76,067	5,24,46,594	30,16,22,661
		02-Wages	12,30,692	1,61,420	13,92,112
		05-Rewards	5,000	4,500	9,500
		09-Repair and Maintenance of Staff Cars	79,407	25,015	1,04,422
		10-POL of Office Vehicles	2,78,004	1,76,839	4,54,843

11-Domestic	9,300	0	9,300
Travel Expenses			
13-Office	89,655	1,33,230	2,22,885
Expenses			
21-Supplies and	49,930	0	49,930
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	25-Clothing and	2,03,085	44,227	2,47,312

POLICE, PUNJAB	COMMANDANT,2ND COMMANDO BATTALION	Tentage		
		27-Minor Works	52,972	1,18,004	1,70,976
		32-Contribution s	5,000	1,03,346	1,08,346
		50-Other Charges	14,965	0	14,965
		58-Repairs and Maintenance of Transport Vehicles	2,51,466	12,390	2,63,856
		59-POL of Transport Vehicles	2,42,903	1,39,759	3,82,662

	91-Medical Reimbursement	2,24,023	10,27,916	12,51,939
	92-Telephone	5,490	2,135	7,625
	93-Electricity Charges	4,06,716	2,15,701	6,22,417
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TOTAL(MH)		25,23,24,675	5,46,11,076	30,69,35,751
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	0	17,776	17,776

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		TOTAL(MH)	3,00,000	17,776	3,17,776
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TOTAL(DDO)			25,26,24,675	5,46,28,852	30,72,53,527
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	1,46,936	0	1,46,936
		10-POL of Office Vehicles	4,51,436	1,53,557	6,04,993
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		TOTAL(MH)	5,98,372	1,53,557	7,51,929

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,98,372	1,53,557	7,51,929
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	23,09,57,036	4,49,15,157	27,58,72,193
				02-Wages	51,51,295	9,58,115	61,09,410
				05-Rewards	8,800	10,600	19,400

09-Repair and Maintenance of Staff Cars	2,61,807	48,811	3,10,618
10-POL of Office Vehicles	12,34,627	2,85,750	15,20,377
11-Domestic Travel Expenses	31,888	1,51,500	1,83,388
13-Office Expenses	2,20,100	47,431	2,67,531
21-Supplies and Materials	62,796	44,317	1,07,113
23-Cost of Ration	5,27,672	1,97,855	7,25,527

25-Clothing and Tentage	4,55,825	0	4,55,825
26-Advertising and Publicity	24,355	0	24,355
27-Minor Works	3,84,828	49,890	4,34,718
28-Professional Services	56,800	3,000	59,800
32-Contribution s	1,98,846	0	1,98,846
50-Other Charges	84,799	27,305	1,12,104
58-Repairs and	91,900	0	91,900

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	9,61,552	92,061	10,53,613
91-Medical Reimbursement	9,28,843	8,59,301	17,88,144
92-Telephone Charges	25,293	8,069	33,362
93-Electricity	26,21,702	41,76,995	67,98,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		24,42,90,764	5,18,76,157	29,61,66,921
		**********			----------	----------	----------
		TOTAL(DDO)			24,42,90,764	5,18,76,157	29,61,66,921
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	35,00,287	8,42,786	43,43,073
				13-Office Expenses	2,23,284	74,883	2,98,167

	92-Telephone	27,683	5,420	33,103
	93-Electricity Charges	2,46,620	96,630	3,43,250
	94-Water Charges	2,872	0	2,872
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TOTAL(MH)		40,00,746	10,19,719	50,20,465
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TOTAL(DDO)		40,00,746	10,19,719	50,20,465
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055 01-Salaries	56,07,073	9,19,712	65,26,785
	05-Rewards	1,500	0	1,500
	10-POL of	14,589	0	14,589

	Office Vehicles			
	11-Domestic	3,035	0	3,035
	Travel Expenses			
	13-Office	1,81,678	46,455	2,28,133
	Expenses			
	27-Minor Works	65,327	1,10,431	1,75,758
	92-Telephone	13,439	2,335	15,774
	93-Electricity	1,42,500	61,950	2,04,450
	Charges			
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TOTAL(MH)		60,29,141	11,40,883	71,70,024
2235	91-Medical	23,539	8,155	31,694

Reimbursement

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TOTAL(MH)	23,539	8,155	31,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,52,680	11,49,038	72,01,718
POLICE	DIRECTOR GENERAL OF	DIRCTOR GENERAL OF	2071	04-Pensionary	23,67,275	13,48,827	37,16,102

POLICE, PUNJAB	POLICE,DIRCTOR GENERAL OF POLICE		Charges		
		**********	----------	----------	----------
		TOTAL(MH)	23,67,275	13,48,827	37,16,102
	**********		----------	----------	----------
	TOTAL(DDO)		23,67,275	13,48,827	37,16,102
	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055 01-Salaries	9,91,908	33,20,772	43,12,680
		09-Repair and Maintenance of Staff Cars	35,086	20,382	55,468
		10-POL of	0	5,13,137	5,13,137

Office Vehicles			
13-Office Expenses	0	68,110	68,110
28-Professional Services	7,99,709	0	7,99,709
58-Repairs and Maintenance of Transport Vehicles	0	44,122	44,122
91-Medical Reimbursement	0	83,234	83,234
93-Electricity Charges	18,150	0	18,150

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TOTAL(MH)		18,44,853	40,49,757	58,94,610
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	3,28,733	3,01,203	6,29,936
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	TOTAL(MH)	3,28,733	3,11,203	6,39,936
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TOTAL(DDO)		21,73,586	43,60,960	65,34,546

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	04-Pensionary Charges	6,64,800	1,72,300	8,37,100
				91-Medical Reimbursement	13,627	19,277	32,904
			**********		----------	----------	----------
			TOTAL(MH)		6,78,427	1,91,577	8,70,004

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TOTAL(DDO)			6,78,427	1,91,577	8,70,004
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	14,75,508	53,976	15,29,484
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	TOTAL(MH)		14,75,508	53,976	15,29,484
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TOTAL(DDO)			14,75,508	53,976	15,29,484
DISTRICT TREASURY	2235	04-Pensionary	1,12,800	0	1,12,800

OFFICER,DISTRICT TREASURY		Charges			
OFFICER,ROPAR					
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,800	0	1,12,800
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TOTAL(DDO)			1,12,800	0	1,12,800
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	6,23,84,067	1,24,80,733	7,48,64,800
		05-Rewards	11,800	94,300	1,06,100
		09-Repair and Maintenance of	83,634	23,783	1,07,417

Staff Cars

10-POL of	2,15,413	1,90,091	4,05,504
Office Vehicles			
11-Domestic	55,630	0	55,630
Travel Expenses			
13-Office	1,48,945	46,102	1,95,047

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	27-Minor Works	50,355	18,578	68,933
				32-Contribution s	0	2,58,039	2,58,039
				50-Other Charges	52,686	70,884	1,23,570
				58-Repairs and Maintenance of Transport Vehicles	89,704	9,650	99,354
				59-POL of Transport	40,744	34,857	75,601

		Vehicles			
		91-Medical	64,850	8,850	73,700
		Reimbursement			
		92-Telephone	2,797	1,179	3,976
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TOTAL(MH)			6,32,00,625	1,32,37,046	7,64,37,671
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TOTAL(DDO)			6,32,00,625	1,32,37,046	7,64,37,671
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	36,67,260	7,87,705	44,54,965
		09-Repair and	22,230	10,732	32,962

Maintenance of Staff Cars			
10-POL of Office Vehicles	73,915	48,664	1,22,579
11-Domestic Travel Expenses	55,122	24,240	79,362
13-Office Expenses	2,93,414	58,295	3,51,709
32-Contribution s	0	1,09,869	1,09,869
91-Medical Reimbursement	5,983	0	5,983

92-Telephone	22,684	5,135	27,819
93-Electricity	4,27,466	1,86,410	6,13,876
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		45,68,074	12,31,050	57,99,124
		******************************			----------	----------	----------
		TOTAL(DDO)			45,68,074	12,31,050	57,99,124

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses	1,16,837	0	1,16,837
				92-Telephone	0	3,772	3,772
			**********		----------	----------	----------
			TOTAL(MH)		1,16,837	3,772	1,20,609
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TOTAL(DDO)					1,16,837	3,772	1,20,609
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING			2055	01-Salaries	79,96,548	13,33,227	93,29,775
				09-Repair and Maintenance of	0	39,308	39,308

	Staff Cars				
	10-POL of		0	1,944	1,944
	Office Vehicles				
	94-Water		0	6,100	6,100
	Charges				
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	TOTAL(MH)		79,96,548	13,80,579	93,77,127
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TOTAL(DDO)			79,96,548	13,80,579	93,77,127
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN	2055	01-Salaries	2,53,62,700	49,11,622	3,02,74,322

KALAN

02-Wages	4,78,129	99,930	5,78,059
09-Repair and Maintenance of Staff Cars	19,963	0	19,963
10-POL of Office Vehicles	77,011	19,681	96,692
11-Domestic Travel Expenses	0	2,400	2,400
13-Office Expenses	17,530	17,224	34,754

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	21-Supplies and Materials	5,180	0	5,180
				25-Clothing and Tentage	55,417	0	55,417
				27-Minor Works	42,503	36,885	79,388
				50-Other Charges	1,04,379	1,04,309	2,08,688
				58-Repairs and Maintenance of	21,248	0	21,248

Transport Vehicles			
59-POL of Transport Vehicles	71,243	20,114	91,357
91-Medical Reimbursement	19,819	6,200	26,019
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TOTAL(MH)	2,62,75,122	52,18,365	3,14,93,487
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TOTAL(DDO)	2,62,75,122	52,18,365	3,14,93,487

SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-Salaries	1,25,85,14,183	25,28,25,890	1,51,13,40,073
	02-Wages	3,49,510	53,829	4,03,339
	05-Rewards	17,900	0	17,900
	09-Repair and Maintenance of Staff Cars	26,66,357	5,81,810	32,48,167
	10-POL of Office Vehicles	1,17,56,637	43,62,387	1,61,19,024
	11-Domestic Travel Expenses	6,68,083	13,134	6,81,217
	13-Office Expenses	19,00,825	10,58,682	29,59,507

21-Supplies and Materials	25,982	29,735	55,717
23-Cost of Ration	2,37,603	54,065	2,91,668
25-Clothing and Tentage	16,47,882	8,73,576	25,21,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	26-Advertising and Publicity	0	7,969	7,969

27-Minor Works	2,32,153	84,269	3,16,422
32-Contributions	1,18,939	18,90,722	20,09,661
50-Other Charges	1,49,284	1,79,800	3,29,084
58-Repairs and Maintenance of Transport Vehicles	4,78,563	54,179	5,32,742
59-POL of Transport Vehicles	36,45,680	3,89,192	40,34,872
64-Write	4,08,000	0	4,08,000

	Off/Losses			
	91-Medical	1,15,37,015	16,07,380	1,31,44,395
	Reimbursement			
	92-Telephone	2,91,455	54,853	3,46,308
	93-Electricity	20,42,396	15,75,699	36,18,095
	Charges			
	94-Water	3,021	0	3,021
	Charges			
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TOTAL(MH)		1,29,66,91,468	26,56,97,171	1,56,23,88,639
2235	04-Pensionary	3,00,000	0	3,00,000
	Charges			

	50-Other	2,00,000	5,00,000	7,00,000
	Charges			
	91-Medical	14,40,729	17,74,178	32,14,907
	Reimbursement			
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TOTAL(MH)		19,40,729	22,74,178	42,14,907
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TOTAL(DDO)		1,29,86,32,197	26,79,71,349	1,56,66,03,546
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	49,48,65,855	10,00,61,247	59,49,27,102
FEROZEPUR				

02-Wages	3,99,680	79,936	4,79,616
05-Rewards	8,000	5,500	13,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	09-Repair and Maintenance of Staff Cars	14,02,724	3,57,651	17,60,375
				10-POL of Office Vehicles	75,27,101	32,52,191	1,07,79,292
				11-Domestic	1,65,921	8,119	1,74,040

Travel Expenses			
13-Office Expenses	16,24,397	4,25,253	20,49,650
23-Cost of Ration	38,208	12,770	50,978
25-Clothing and Tentage	7,21,127	3,58,475	10,79,602
27-Minor Works	63,000	1,09,852	1,72,852
32-Contributions	0	10,00,000	10,00,000
50-Other Charges	1,59,99,202	4,33,232	1,64,32,434

58-Repairs and Maintenance of Transport Vehicles	18,348	1,54,640	1,72,988
59-POL of Transport Vehicles	31,26,544	4,87,359	36,13,903
91-Medical Reimbursement	24,64,608	14,90,547	39,55,155
92-Telephone	1,22,323	84,324	2,06,647
93-Electricity Charges	17,15,148	17,20,604	34,35,752
94-Water Charges	15,318	0	15,318

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TOTAL(MH)		53,02,77,504	11,00,41,700	64,03,19,204
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TOTAL(DDO)		53,02,77,504	11,00,41,700	64,03,19,204
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	77,44,33,021	16,10,13,196	93,54,46,217
HOSHIARPUR				
	02-Wages	4,82,060	96,412	5,78,472
	05-Rewards	9,000	6,250	15,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	09-Repair and Maintenance of Staff Cars	11,00,139	10,52,053	21,52,192
				10-POL of Office Vehicles	49,66,984	25,23,826	74,90,810
				11-Domestic Travel Expenses	1,34,685	24,090	1,58,775
				13-Office Expenses	13,98,775	7,22,078	21,20,853
				14-Rent, Rates and Taxes	0	5,30,576	5,30,576

21-Supplies and Materials	15,977	24,947	40,924
23-Cost of Ration	22,348	9,150	31,498
25-Clothing and Tentage	10,99,274	0	10,99,274
27-Minor Works	74,390	78,457	1,52,847
32-Contributions	7,01,988	0	7,01,988
50-Other Charges	10,28,836	3,83,771	14,12,607
58-Repairs and	82,717	57,065	1,39,782

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	10,04,220	3,75,964	13,80,184
91-Medical Reimbursement	27,27,784	28,53,306	55,81,090
92-Telephone Charges	2,69,266	51,495	3,20,761
93-Electricity Charges	25,75,033	15,61,681	41,36,714
94-Water Charges	12,650	0	12,650

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TOTAL(MH)	79,21,39,147	17,13,64,317	96,35,03,464
2235 50-Other Charges	12,60,000	4,00,000	16,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235	91-Medical Reimbursement	16,71,819	17,61,184	34,33,003
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	TOTAL(MH)	29,31,819	21,61,184	50,93,003
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TOTAL(DDO)		79,50,70,966	17,35,25,501	96,85,96,467
SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235 50-Other Charges	3,20,000	4,30,000	7,50,000
	91-Medical Reimbursement	8,87,824	4,17,915	13,05,739
	92-Telephone	3,044	0	3,044
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TOTAL(MH)		12,10,868	8,47,915	20,58,783

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TOTAL(DDO)			12,10,868	8,47,915	20,58,783
SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	09-Repair and Maintenance of Staff Cars	1,64,524	0	1,64,524
		10-POL of Office Vehicles	10,39,222	0	10,39,222
		13-Office Expenses	48,151	0	48,151
		32-Contributions	10,76,726	0	10,76,726
		50-Other	2,92,129	0	2,92,129

Charges			
59-POL of Transport Vehicles	47,389	0	47,389
92-Telephone	7,508	0	7,508
93-Electricity Charges	1,42,530	0	1,42,530
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TOTAL(MH)	28,18,179	0	28,18,179
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TOTAL(DDO)	28,18,179	0	28,18,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	1,08,90,07,151	21,97,51,794	1,30,87,58,945
				02-Wages	12,73,434	1,85,176	14,58,610
				05-Rewards	6,650	0	6,650
				09-Repair and Maintenance of Staff Cars	16,57,526	13,63,556	30,21,082
				10-POL of Office Vehicles	1,04,53,333	61,88,609	1,66,41,942

11-Domestic Travel Expenses	2,88,580	37,811	3,26,391
13-Office Expenses	33,00,280	1,31,043	34,31,323
14-Rent, Rates and Taxes	0	16,440	16,440
21-Supplies and Materials	21,572	35,675	57,247
23-Cost of Ration	2,98,805	91,697	3,90,502
25-Clothing and Tentage	12,79,137	0	12,79,137

27-Minor Works	2,35,665	410	2,36,075
50-Other Charges	4,71,814	35,215	5,07,029
58-Repairs and Maintenance of Transport Vehicles	1,68,608	93,643	2,62,251
59-POL of Transport Vehicles	20,29,044	13,55,583	33,84,627
91-Medical Reimbursement	1,10,43,825	43,36,458	1,53,80,283
92-Telephone	3,03,529	56,469	3,59,998

93-Electricity Charges	48,05,923	11,82,664	59,88,587
94-Water Charges	37,794	20,206	58,000
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TOTAL(MH)	1,12,66,82,670	23,48,82,449	1,36,15,65,119

			2235	04-Pensionary	12,00,000	0	12,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	50-Other Charges	10,000	2,10,000	2,20,000
				91-Medical Reimbursement	25,53,041	11,03,888	36,56,929
			**********		----------	----------	----------
				TOTAL(MH)	37,63,041	13,13,888	50,76,929
		**********			----------	----------	----------
	TOTAL(DDO)				1,13,04,45,711	23,61,96,337	1,36,66,42,048
	SENIOR SUPERINTENDENT OF	2055	01-Salaries		46,41,93,930	9,43,67,928	55,85,61,858

02-Wages	8,84,313	1,72,950	10,57,263
05-Rewards	0	14,650	14,650
09-Repair and Maintenance of Staff Cars	10,48,643	0	10,48,643
10-POL of Office Vehicles	29,81,465	23,43,759	53,25,224
11-Domestic Travel Expenses	35,390	31,715	67,105
13-Office Expenses	8,38,695	3,40,871	11,79,566
21-Supplies and	14,907	0	14,907

Materials			
23-Cost of Ration	46,279	39,327	85,606
25-Clothing and Tentage	6,49,667	0	6,49,667
27-Minor Works	28,895	1,79,661	2,08,556
32-Contribution s	0	8,69,918	8,69,918
50-Other Charges	24,900	6,000	30,900
58-Repairs and Maintenance of Transport	1,73,417	0	1,73,417

				Vehicles				
				59-POL of Transport Vehicles	13,48,230	2,57,932	16,06,162	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	91-Medical Reimbursement	32,06,989	7,66,958	39,73,947
				92-Telephone	1,04,942	24,367	1,29,309
				93-Electricity	24,13,370	1,86,850	26,00,220

	Charges			
	94-Water	52,692	0	52,692
	Charges			
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TOTAL(MH)		47,80,46,724	9,96,02,886	57,76,49,610
2235	01-Salaries	11,023	0	11,023
	50-Other	8,40,000	0	8,40,000
	Charges			
	91-Medical	13,98,154	4,80,668	18,78,822
	Reimbursement			
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TOTAL(MH)		22,49,177	4,80,668	27,29,845

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TOTAL(DDO)			48,02,95,901	10,00,83,554	58,03,79,455
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	37,73,16,665	8,49,92,013	46,23,08,678
		02-Wages	10,64,148	2,14,828	12,78,976
		09-Repair and Maintenance of Staff Cars	9,20,467	6,95,503	16,15,970
		10-POL of Office Vehicles	39,77,465	25,43,775	65,21,240
		11-Domestic	59,200	0	59,200

Travel Expenses			
13-Office Expenses	6,84,960	3,75,895	10,60,855
21-Supplies and Materials	0	24,683	24,683
23-Cost of Ration	28,830	0	28,830
27-Minor Works	1,12,925	59,737	1,72,662
32-Contributions	0	7,21,840	7,21,840
50-Other	4,40,715	2,15,676	6,56,391

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	58-Repairs and Maintenance of Transport Vehicles	89,830	2,31,698	3,21,528
				59-POL of Transport Vehicles	6,29,406	4,25,504	10,54,910
				91-Medical Reimbursement	9,06,996	2,51,670	11,58,666

	92-Telephone	2,62,053	32,529	2,94,582
	93-Electricity	20,42,472	4,32,848	24,75,320
	Charges			
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TOTAL(MH)		38,85,36,132	9,12,18,199	47,97,54,331
2235	50-Other	7,10,000	0	7,10,000
	Charges			
	91-Medical	2,62,384	7,79,986	10,42,370
	Reimbursement			
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TOTAL(MH)		9,72,384	7,79,986	17,52,370

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TOTAL(DDO)			38,95,08,516	9,19,98,185	48,15,06,701
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	56,63,29,431	11,36,15,780	67,99,45,211
		02-Wages	21,35,510	3,31,488	24,66,998
		05-Rewards	4,800	13,800	18,600
		09-Repair and Maintenance of Staff Cars	8,41,194	2,90,303	11,31,497
		10-POL of Office Vehicles	32,66,693	32,77,341	65,44,034
		11-Domestic	2,00,835	2,03,860	4,04,695

Travel Expenses			
13-Office Expenses	14,44,171	2,63,906	17,08,077
21-Supplies and Materials	19,712	25,088	44,800
23-Cost of	36,690	9,396	46,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	25-Clothing and Tentage	6,99,302	0	6,99,302
				27-Minor Works	0	49,285	49,285
				32-Contribution s	10,99,820	0	10,99,820
				50-Other Charges	2,66,980	27,000	2,93,980
				58-Repairs and Maintenance of Transport Vehicles	1,56,138	80,457	2,36,595
				59-POL of Transport Vehicles	32,50,920	8,84,856	41,35,776

	91-Medical Reimbursement	52,77,346	67,008	53,44,354
	92-Telephone	75,886	15,681	91,567
	93-Electricity Charges	13,01,065	4,35,460	17,36,525
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TOTAL(MH)		58,64,06,493	11,95,90,709	70,59,97,202
2235	04-Pensionary Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	13,04,633	0	13,04,633

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		TOTAL(MH)	14,04,633	0	14,04,633
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TOTAL(DDO)			58,78,11,126	11,95,90,709	70,74,01,835
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	6,08,94,617	1,28,91,447	7,37,86,064
		02-Wages	7,00,928	1,14,913	8,15,841
		05-Rewards	7,450	0	7,450
		09-Repair and Maintenance of Staff Cars	55,506	1,381	56,887

				10-POL of Office Vehicles	2,75,089	1,45,903	4,20,992	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	11-Domestic Travel Expenses	0	1,44,000	1,44,000
				13-Office Expenses	91,314	18,879	1,10,193

25-Clothing and Tentage	61,959	0	61,959
27-Minor Works	1,53,683	44,144	1,97,827
32-Contribution s	0	6,26,990	6,26,990
58-Repairs and Maintenance of Transport Vehicles	29,125	0	29,125
59-POL of Transport Vehicles	4,97,121	2,35,805	7,32,926
91-Medical Reimbursement	2,29,921	1,12,611	3,42,532

		93-Electricity	8,69,720	3,03,780	11,73,500
		Charges			
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TOTAL(MH)			6,38,66,433	1,46,39,853	7,85,06,286
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TOTAL(DDO)			6,38,66,433	1,46,39,853	7,85,06,286
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	34,24,46,394	6,56,61,647	40,81,08,041
		02-Wages	9,71,046	1,73,190	11,44,236
		09-Repair and Maintenance of	6,30,020	3,33,707	9,63,727

Staff Cars			
10-POL of	46,62,862	12,96,875	59,59,737
Office Vehicles			
11-Domestic	1,79,665	0	1,79,665
Travel Expenses			
13-Office	17,77,152	0	17,77,152
Expenses			
23-Cost of	38,802	30,421	69,223
Ration			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	25-Clothing and Tentage	1,06,363	7,86,406	8,92,769
				27-Minor Works	74,943	45,670	1,20,613
				32-Contribution s	0	1,99,932	1,99,932
				50-Other Charges	2,91,735	1,87,045	4,78,780
				58-Repairs and Maintenance of Transport Vehicles	51,319	1,31,110	1,82,429

59-POL of Transport Vehicles	7,61,256	2,63,479	10,24,735
91-Medical Reimbursement	27,30,772	2,71,552	30,02,324
92-Telephone	2,09,915	32,381	2,42,296
93-Electricity Charges	21,27,601	12,11,706	33,39,307
94-Water Charges	2,520	0	2,520
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TOTAL(MH)	35,70,62,365	7,06,25,121	42,76,87,486

2235		50-Other	2,00,000	2,10,000	4,10,000
		Charges			
		91-Medical	6,64,966	58,505	7,23,471
		Reimbursement			
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TOTAL(MH)			8,64,966	2,68,505	11,33,471
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TOTAL(DDO)			35,79,27,331	7,08,93,626	42,88,20,957
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	62,40,21,229	12,41,32,091	74,81,53,320
		02-Wages	6,79,330	2,31,865	9,11,195

05-Rewards	8,300	0	8,300
09-Repair and Maintenance of Staff Cars	11,32,980	0	11,32,980
10-POL of Office Vehicles	52,69,288	25,79,218	78,48,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	11-Domestic Travel Expenses	2,29,207	59,200	2,88,407

13-Office Expenses	19,64,283	68,140	20,32,423
21-Supplies and Materials	0	21,999	21,999
23-Cost of Ration	15,096	4,092	19,188
25-Clothing and Tentage	8,98,981	0	8,98,981
27-Minor Works	1,80,551	0	1,80,551
32-Contributions	5,99,940	0	5,99,940
50-Other Charges	5,67,520	1,02,100	6,69,620

58-Repairs and Maintenance of Transport Vehicles	1,78,780	0	1,78,780
59-POL of Transport Vehicles	9,62,876	0	9,62,876
91-Medical Reimbursement	10,17,940	20,11,105	30,29,045
92-Telephone	79,820	18,378	98,198
93-Electricity Charges	35,00,000	35,51,172	70,51,172
94-Water	29,750	0	29,750

	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,13,35,871	13,27,79,360	77,41,15,231
2235	50-Other	20,00,000	4,00,000	24,00,000
	Charges			
	91-Medical	7,52,741	10,01,132	17,53,873
	Reimbursement			
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TOTAL(MH)		27,52,741	14,01,132	41,53,873
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TOTAL(DDO)		64,40,88,612	13,41,80,492	77,82,69,104

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	30,25,51,029	6,07,89,950	36,33,40,979
				02-Wages	5,94,211	1,01,124	6,95,335
				05-Rewards	8,995	6,210	15,205
				09-Repair and Maintenance of Staff Cars	8,32,516	1,11,535	9,44,051

10-POL of Office Vehicles	30,27,829	12,67,857	42,95,686
11-Domestic Travel Expenses	22,440	1,79,690	2,02,130
13-Office Expenses	7,39,965	3,98,477	11,38,442
21-Supplies and Materials	0	39,599	39,599
23-Cost of Ration	1,04,393	18,564	1,22,957
25-Clothing and Tentage	5,99,619	0	5,99,619

27-Minor Works	76,414	82,512	1,58,926
32-Contribution s	7,98,800	0	7,98,800
50-Other Charges	0	9,000	9,000
58-Repairs and Maintenance of Transport Vehicles	1,55,997	0	1,55,997
59-POL of Transport Vehicles	7,44,746	2,12,567	9,57,313
91-Medical Reimbursement	18,75,080	7,20,069	25,95,149

92-Telephone	80,129	25,045	1,05,174
93-Electricity Charges	9,15,778	0	9,15,778
94-Water Charges	840	0	840
TOTAL(MH)	31,31,28,781	6,39,62,199	37,70,90,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	4,53,810	2,42,302	6,96,112
			**********				
			TOTAL(MH)		6,63,810	2,42,302	9,06,112
		**********					
		TOTAL(DDO)			31,37,92,591	6,42,04,501	37,79,97,092
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	58,24,70,670	11,72,51,724	69,97,22,394

02-Wages	9,71,367	1,87,540	11,58,907
05-Rewards	0	19,500	19,500
09-Repair and Maintenance of Staff Cars	11,24,757	4,99,590	16,24,347
10-POL of Office Vehicles	54,21,114	30,04,652	84,25,766
11-Domestic Travel Expenses	1,87,830	0	1,87,830
13-Office Expenses	10,49,310	2,46,100	12,95,410
21-Supplies and Materials	14,687	19,800	34,487

23-Cost of Ration	29,087	44,749	73,836
25-Clothing and Tentage	7,49,280	0	7,49,280
50-Other Charges	2,94,647	2,01,932	4,96,579
58-Repairs and Maintenance of Transport Vehicles	90,795	0	90,795
59-POL of Transport Vehicles	8,59,014	4,68,756	13,27,770

91-Medical	32,01,710	10,23,075	42,24,785
Reimbursement			
92-Telephone	1,20,209	1,11,197	2,31,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	93-Electricity Charges	17,56,211	6,89,841	24,46,052
				94-Water Charges	9,265	0	9,265

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TOTAL(MH)		59,83,49,953	12,37,68,456	72,21,18,409
2235	50-Other Charges	6,30,000	0	6,30,000
	91-Medical Reimbursement	4,14,611	2,71,525	6,86,136
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	TOTAL(MH)	10,44,611	2,71,525	13,16,136
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TOTAL(DDO)		59,93,94,564	12,40,39,981	72,34,34,545

SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	15,30,000	0	15,30,000
		91-Medical Reimbursement	7,02,286	6,99,709	14,01,995
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	TOTAL(MH)		22,32,286	6,99,709	29,31,995
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TOTAL(DDO)			22,32,286	6,99,709	29,31,995
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	61,29,09,698	12,47,33,537	73,76,43,235
		02-Wages	8,29,877	1,68,594	9,98,471

05-Rewards	9,000	7,000	16,000
09-Repair and Maintenance of Staff Cars	4,89,091	7,95,405	12,84,496
10-POL of Office Vehicles	31,37,850	30,90,323	62,28,173
11-Domestic Travel Expenses	2,89,885	1,26,586	4,16,471
13-Office Expenses	11,14,436	2,38,315	13,52,751
23-Cost of Ration	68,726	46,544	1,15,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	25-Clothing and Tentage	8,98,954	8,28,909	17,27,863
				27-Minor Works	73,560	1,14,720	1,88,280
				32-Contributions	2,69,964	0	2,69,964
				50-Other Charges	0	11,235	11,235
				58-Repairs and Maintenance of	2,40,972	1,99,355	4,40,327

Transport Vehicles			
59-POL of Transport Vehicles	12,20,174	14,86,152	27,06,326
64-Write Off/Losses	80,000	0	80,000
91-Medical Reimbursement	28,56,597	26,48,296	55,04,893
92-Telephone	1,23,656	71,127	1,94,783
93-Electricity Charges	14,87,960	0	14,87,960
94-Water	0	2,018	2,018

	Charges			
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TOTAL(MH)		62,61,00,400	13,45,68,116	76,06,68,516
2235	50-Other	7,10,000	4,10,000	11,20,000
	Charges			
	91-Medical	7,24,181	5,37,372	12,61,553
	Reimbursement			
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TOTAL(MH)		14,34,181	9,47,372	23,81,553
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TOTAL(DDO)		62,75,34,581	13,55,15,488	76,30,50,069

SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	48,10,54,377	9,12,69,498		57,23,23,875
		02-Wages	5,15,760	1,03,152		6,18,912
		09-Repair and Maintenance of Staff Cars	8,71,942	3,54,431		12,26,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	62,78,844	9,34,538	72,13,382

POLICE, PUNJAB	POLICE,NAWANSHAHAR	Office Vehicles		
		11-Domestic Travel Expenses	76,420	0	76,420
		13-Office Expenses	11,92,366	2,37,790	14,30,156
		14-Rent, Rates and Taxes	0	18,468	18,468
		23-Cost of Ration	28,521	29,545	58,066
		25-Clothing and Tentage	0	1,43,133	1,43,133
		27-Minor Works	0	2,57,843	2,57,843

32-Contributions	1,20,000	1,20,000	2,40,000
50-Other Charges	0	6,04,938	6,04,938
58-Repairs and Maintenance of Transport Vehicles	72,560	0	72,560
59-POL of Transport Vehicles	21,13,559	2,27,227	23,40,786
91-Medical Reimbursement	30,26,693	1,21,771	31,48,464

	92-Telephone	1,44,570	74,455	2,19,025
	93-Electricity	7,65,307	26,16,050	33,81,357
	Charges			
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TOTAL(MH)		49,62,60,919	9,71,12,839	59,33,73,758
2235	02-Wages	9,193	0	9,193
	50-Other	4,30,000	0	4,30,000
	Charges			
	91-Medical	8,56,241	23,601	8,79,842
	Reimbursement			
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TOTAL(MH)		12,95,434	23,601	13,19,035

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			49,75,56,353	9,71,36,440	59,46,92,793
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,PATIALA	2235	50-Other Charges	3,10,000	0	3,10,000
				91-Medical Reimbursement	33,721	0	33,721

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	TOTAL(MH)		3,43,721	0	3,43,721
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TOTAL(DDO)			3,43,721	0	3,43,721
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	43,53,15,893	8,20,44,661	51,73,60,554
		02-Wages	10,55,900	1,76,960	12,32,860
		05-Rewards	0	1,300	1,300
		09-Repair and Maintenance of Staff Cars	8,67,797	5,20,169	13,87,966

10-POL of Office Vehicles	32,85,442	0	32,85,442
11-Domestic Travel Expenses	1,35,270	0	1,35,270
13-Office Expenses	11,31,509	2,88,899	14,20,408
21-Supplies and Materials	19,785	0	19,785
23-Cost of Ration	13,018	24,023	37,041
27-Minor Works	49,401	57,310	1,06,711
47-Hiring of Transport	0	21,50,330	21,50,330

Vehicles			
50-Other Charges	2,21,733	8,888	2,30,621
58-Repairs and Maintenance of Transport Vehicles	1,64,357	0	1,64,357
59-POL of Transport Vehicles	18,02,848	6,49,587	24,52,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	91-Medical Reimbursement	14,03,170	6,08,406	20,11,576
				92-Telephone	1,99,099	41,705	2,40,804
				93-Electricity Charges	25,17,756	9,35,618	34,53,374
				94-Water Charges	0	26,463	26,463
			**********		----------	----------	----------
			TOTAL(MH)		44,81,82,978	8,75,34,319	53,57,17,297
			2235	50-Other	2,20,000	4,10,000	6,30,000

		Charges			
		91-Medical	86,755	2,26,627	3,13,382
		Reimbursement			
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TOTAL(MH)			3,06,755	6,36,627	9,43,382
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TOTAL(DDO)			44,84,89,733	8,81,70,946	53,66,60,679
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	81,33,69,083	15,64,41,390	96,98,10,473
		02-Wages	10,25,812	1,89,319	12,15,131
		05-Rewards	7,500	22,800	30,300

09-Repair and Maintenance of Staff Cars	12,53,737	8,03,765	20,57,502
10-POL of Office Vehicles	44,63,780	54,37,673	99,01,453
11-Domestic Travel Expenses	61,190	28,410	89,600
13-Office Expenses	16,30,592	6,67,252	22,97,844
21-Supplies and Materials	19,997	21,624	41,621
23-Cost of Ration	80,677	18,978	99,655

26-Advertising and Publicity	0	13,437	13,437
27-Minor Works	22,312	3,498	25,810
32-Contribution s	0	1,16,910	1,16,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	47-Hiring of Transport Vehicles	0	7,920	7,920

50-Other Charges	2,07,354	1,00,635	3,07,989
58-Repairs and Maintenance of Transport Vehicles	55,507	36,315	91,822
59-POL of Transport Vehicles	7,24,766	9,91,473	17,16,239
91-Medical Reimbursement	35,15,118	24,13,568	59,28,686
92-Telephone	1,16,439	22,209	1,38,648
93-Electricity	33,28,492	18,99,716	52,28,208

	Charges			
	94-Water	3,486	0	3,486
	Charges			
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TOTAL(MH)		82,98,85,842	16,92,36,892	99,91,22,734
2235	50-Other	6,30,000	4,00,000	10,30,000
	Charges			
	91-Medical	8,02,264	17,44,170	25,46,434
	Reimbursement			
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TOTAL(MH)		14,32,264	21,44,170	35,76,434

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TOTAL(DDO)			83,13,18,106	17,13,81,062	1,00,26,99,168
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	04-Pensionary Charges	5,00,000	0	5,00,000
		50-Other Charges	8,32,000	2,10,000	10,42,000
		91-Medical Reimbursement	13,76,149	1,09,846	14,85,995
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TOTAL(MH)			27,08,149	3,19,846	30,27,995

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			27,08,149	3,19,846	30,27,995
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	97,46,50,958	19,37,24,995	1,16,83,75,953
				02-Wages	12,59,441	2,48,211	15,07,652
				05-Rewards	9,000	0	9,000
				09-Repair and	26,50,757	48,498	26,99,255

Maintenance of Staff Cars			
10-POL of Office Vehicles	82,11,453	22,41,795	1,04,53,248
11-Domestic Travel Expenses	93,820	17,055	1,10,875
13-Office Expenses	18,53,290	9,05,960	27,59,250
23-Cost of Ration	43,515	20,377	63,892
25-Clothing and Tentage	9,49,683	0	9,49,683

27-Minor Works	1,24,075	0	1,24,075
32-Contributions	8,99,628	1,76,889	10,76,517
50-Other Charges	8,95,707	2,35,768	11,31,475
58-Repairs and Maintenance of Transport Vehicles	4,32,023	0	4,32,023
59-POL of Transport Vehicles	18,59,119	84,762	19,43,881
91-Medical Reimbursement	46,38,788	1,96,116	48,34,904

92-Telephone	1,21,289	25,101	1,46,390
93-Electricity Charges	21,24,067	9,69,608	30,93,675
94-Water Charges	48,580	0	48,580
********** TOTAL(MH)	1,00,08,65,193	19,88,95,135	1,19,97,60,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	04-Pensionary Charges	25,86,315	27,77,600	53,63,915
			**********		25,86,315	27,77,600	53,63,915
			TOTAL(MH)		25,86,315	27,77,600	53,63,915
		**********			25,86,315	27,77,600	53,63,915
		TOTAL(DDO)			1,00,34,51,508	20,16,72,735	1,20,51,24,243
		SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	70,19,34,412	14,03,35,285	84,22,69,697
				02-Wages	10,26,800	2,05,360	12,32,160
				05-Rewards	0	10,750	10,750

09-Repair and Maintenance of Staff Cars	8,68,812	4,79,528	13,48,340
10-POL of Office Vehicles	62,02,104	9,44,079	71,46,183
11-Domestic Travel Expenses	1,48,320	1,66,390	3,14,710
13-Office Expenses	7,56,458	9,09,428	16,65,886
14-Rent, Rates and Taxes	0	16,800	16,800
21-Supplies and Materials	12,465	26,901	39,366

23-Cost of Ration	82,558	31,641	1,14,199
25-Clothing and Tentage	9,49,683	0	9,49,683
27-Minor Works	1,500	0	1,500
32-Contribution s	5,02,946	10,63,554	15,66,500
50-Other Charges	1,13,770	6,84,266	7,98,036
58-Repairs and Maintenance of Transport Vehicles	61,280	28,810	90,090

				59-POL of Transport Vehicles	22,84,710	26,00,091	48,84,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	91-Medical Reimbursement	51,58,062	8,96,931	60,54,993
				92-Telephone	2,46,609	41,974	2,88,583
				93-Electricity Charges	26,15,580	13,22,780	39,38,360

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TOTAL(MH)		72,29,66,069	14,97,64,568	87,27,30,637
2235	50-Other Charges	22,25,000	6,00,000	28,25,000
	91-Medical Reimbursement	7,24,353	10,52,073	17,76,426
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TOTAL(MH)		29,49,353	16,52,073	46,01,426
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TOTAL(DDO)		72,59,15,422	15,14,16,641	87,73,32,063

SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	72,95,53,177	13,70,95,174	86,66,48,351
		02-Wages	98,262	19,986	1,18,248
		05-Rewards	15,250	0	15,250
		09-Repair and Maintenance of Staff Cars	11,47,931	0	11,47,931
		10-POL of Office Vehicles	59,08,843	22,89,638	81,98,481
		11-Domestic Travel Expenses	1,91,430	0	1,91,430
		13-Office	15,31,542	6,44,312	21,75,854

Expenses			
25-Clothing and Tentage	10,99,058	0	10,99,058
27-Minor Works	99,983	1,19,518	2,19,501
32-Contribution s	0	14,26,975	14,26,975
50-Other Charges	4,79,981	1,03,800	5,83,781
58-Repairs and Maintenance of Transport Vehicles	1,91,150	0	1,91,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	59-POL of Transport Vehicles	15,53,520	0	15,53,520
				91-Medical Reimbursement	60,84,500	28,81,969	89,66,469
				92-Telephone	2,02,676	42,250	2,44,926
				93-Electricity Charges	15,70,579	6,05,791	21,76,370
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		TOTAL(MH)	74,97,27,882	14,52,29,413	89,49,57,295
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TOTAL(DDO)			74,97,27,882	14,52,29,413	89,49,57,295
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	81,39,91,208	15,90,45,502	97,30,36,710
		02-Wages	18,37,082	3,10,386	21,47,468
		05-Rewards	7,750	5,800	13,550
		09-Repair and Maintenance of Staff Cars	18,91,796	0	18,91,796
		10-POL of	82,01,789	27,55,240	1,09,57,029

Office Vehicles			
11-Domestic	24,358	68,640	92,998
Travel Expenses			
13-Office	18,54,566	3,71,024	22,25,590
Expenses			
14-Rent, Rates and Taxes	78,683	0	78,683
21-Supplies and Materials	16,999	18,991	35,990
23-Cost of Ration	34,154	14,150	48,304
25-Clothing and	9,23,067	0	9,23,067

Tentage

27-Minor Works 2,26,314 0 2,26,314

50-Other 5,09,435 4,07,080 9,16,515

Charges

58-Repairs and 3,65,963 0 3,65,963

Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	59-POL of Transport Vehicles	16,36,269	0	16,36,269
				91-Medical Reimbursement	49,88,070	6,76,731	56,64,801
				92-Telephone Charges	1,65,718	33,372	1,99,090
				93-Electricity	33,45,011	4,51,690	37,96,701
			**********	----------	----------	----------	----------
				TOTAL(MH)	84,00,98,232	16,41,58,606	1,00,42,56,838
		**********		----------	----------	----------	----------
		TOTAL(DDO)			84,00,98,232	16,41,58,606	1,00,42,56,838

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	36,57,08,306	7,21,67,956	43,78,76,262
		02-Wages	6,28,623	1,01,123	7,29,746
		05-Rewards	18,200	0	18,200
		09-Repair and Maintenance of Staff Cars	5,45,039	5,49,746	10,94,785
		10-POL of Office Vehicles	42,95,821	19,89,173	62,84,994
		11-Domestic Travel Expenses	1,09,091	75,082	1,84,173
		13-Office	8,89,903	5,06,259	13,96,162

Expenses			
21-Supplies and Materials	0	23,986	23,986
23-Cost of Ration	32,190	35,189	67,379
27-Minor Works	59,750	1,15,577	1,75,327
50-Other Charges	2,66,586	4,08,587	6,75,173
58-Repairs and Maintenance of Transport Vehicles	1,10,759	92,183	2,02,942
59-POL of	11,64,272	1,56,463	13,20,735

Transport

Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	64-Write Off/Losses	1,68,000	0	1,68,000
				91-Medical Reimbursement	13,99,285	6,79,009	20,78,294

	92-Telephone	1,17,601	39,854	1,57,455
	93-Electricity	15,25,562	7,19,558	22,45,120
	Charges			
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TOTAL(MH)		37,70,38,988	7,76,59,745	45,46,98,733
2235	50-Other	5,10,000	0	5,10,000
	Charges			
	91-Medical	7,18,600	12,65,124	19,83,724
	Reimbursement			
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TOTAL(MH)		12,28,600	12,65,124	24,93,724

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TOTAL(DDO)			37,82,67,588	7,89,24,869	45,71,92,457
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	54,55,37,031	10,38,92,846	64,94,29,877
		02-Wages	9,72,315	1,99,860	11,72,175
		05-Rewards	3,000	31,000	34,000
		09-Repair and Maintenance of Staff Cars	14,24,464	3,69,290	17,93,754
		10-POL of Office Vehicles	74,95,815	21,57,217	96,53,032
		11-Domestic Travel Expenses	64,720	2,45,709	3,10,429
		13-Office	9,55,691	6,57,495	16,13,186

Expenses			
23-Cost of Ration	22,842	5,950	28,792
27-Minor Works	1,32,590	0	1,32,590
32-Contribution s	0	9,82,700	9,82,700
50-Other Charges	48,800	85,000	1,33,800
58-Repairs and Maintenance of	2,17,830	1,30,030	3,47,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of Transport Vehicles	24,89,336	3,59,269	28,48,605
				91-Medical Reimbursement	17,39,704	23,05,253	40,44,957
				92-Telephone	1,15,108	6,059	1,21,167
				93-Electricity Charges	10,61,969	20,03,581	30,65,550
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		TOTAL(MH)	56,22,81,215	11,34,31,259	67,57,12,474
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TOTAL(DDO)			56,22,81,215	11,34,31,259	67,57,12,474
SUDERINTENDANT OF POLICE	2055	01-Salaries	8,81,43,564	1,79,19,264	10,60,62,828
CID/ZONE,LUDHIANA					
		02-Wages	71,558	11,934	83,492
		09-Repair and Maintenance of Staff Cars	1,03,445	17,790	1,21,235
		10-POL of Office Vehicles	10,22,203	1,48,364	11,70,567

11-Domestic Travel Expenses	14,092	0	14,092
13-Office Expenses	2,15,392	45,003	2,60,395
14-Rent, Rates and Taxes	13,309	0	13,309
23-Cost of Ration	17,109	6,848	23,957
25-Clothing and Tentage	38,288	11,447	49,735
58-Repairs and Maintenance of Transport	470	1,933	2,403

Vehicles			
59-POL of Transport Vehicles	6,106	0	6,106
91-Medical Reimbursement	5,01,727	1,78,554	6,80,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	92-Telephone	52,977	22,996	75,973

	93-Electricity Charges	2,66,551	77,057	3,43,608
	94-Water Charges	1,111	1,111	2,222
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TOTAL(MH)		9,04,67,902	1,84,42,301	10,89,10,203
2235	91-Medical Reimbursement	33,398	1,05,615	1,39,013
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TOTAL(MH)		33,398	1,05,615	1,39,013

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TOTAL(DDO)			9,05,01,300	1,85,47,916	10,90,49,216
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	23,16,59,577	4,72,18,468	27,88,78,045
		02-Wages	3,60,436	63,288	4,23,724
		05-Rewards	3,800	0	3,800
		09-Repair and Maintenance of Staff Cars	50,069	12,980	63,049
		10-POL of Office Vehicles	3,51,679	38,674	3,90,353
		11-Domestic	38,435	31,630	70,065

Travel Expenses			
13-Office Expenses	1,29,999	0	1,29,999
21-Supplies and Materials	3,994	0	3,994
22-Arms and Ammunition	2,65,54,130	0	2,65,54,130
26-Advertising and Publicity	12,200	0	12,200
27-Minor Works	32,000	0	32,000
58-Repairs and Maintenance of Transport	54,494	47,769	1,02,263

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	59-POL of Transport Vehicles	2,83,182	23,466	3,06,648
				91-Medical Reimbursement	8,42,805	5,28,050	13,70,855
				92-Telephone	10,940	388	11,328
				93-Electricity	3,66,483	81,420	4,47,903

Charges

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TOTAL(MH)		26,07,54,223	4,80,46,133	30,88,00,356
2235	50-Other	4,00,000	0	4,00,000

Charges

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TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)		26,11,54,223	4,80,46,133	30,92,00,356
SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	2,12,55,388	44,86,220	2,57,41,608

PRINT BUREAU,PHILLAUR

10-POL of Office Vehicles	12,946	12,543	25,489
13-Office Expenses	0	3,000	3,000
91-Medical Reimbursement	60,781	39,195	99,976
92-Telephone	3,625	1,742	5,367
93-Electricity Charges	48,710	13,770	62,480
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TOTAL(MH)	2,13,81,450	45,56,470	2,59,37,920

2235	91-Medical	27,515	0	27,515
	Reimbursement			
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TOTAL(MH)		27,515	0	27,515

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TOTAL(DDO)	2,14,08,965	45,56,470	2,59,65,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	01-Salaries	3,57,93,718	72,81,757	4,30,75,475
			02-Wages	4,93,626	93,039	5,86,665
			05-Rewards	2,000	0	2,000
			09-Repair and Maintenance of Staff Cars	90,464	0	90,464
			10-POL of Office Vehicles	2,65,856	0	2,65,856
			11-Domestic Travel Expenses	3,500	0	3,500
			13-Office	2,22,205	0	2,22,205

Expenses			
25-Clothing and Tentage	6,500	0	6,500
27-Minor Works	2,12,260	0	2,12,260
32-Contribution s	0	28,67,999	28,67,999
50-Other Charges	0	6,357	6,357
58-Repairs and Maintenance of Transport Vehicles	59,752	0	59,752
59-POL of	2,73,180	0	2,73,180

	Transport			
	Vehicles			
	91-Medical	2,24,154	6,960	2,31,114
	Reimbursement			
	92-Telephone	14,227	2,756	16,983
	93-Electricity	1,38,720	27,657	1,66,377
	Charges			
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TOTAL(MH)		3,78,00,162	1,02,86,525	4,80,86,687
2235	01-Salaries	1,36,916	0	1,36,916
	91-Medical	71,764	0	71,764
	Reimbursement			

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TOTAL(MH)	2,08,680	0	2,08,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,80,08,842	1,02,86,525	4,82,95,367
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	34,32,33,731	7,11,50,974	41,43,84,705

02-Wages	1,57,012	81,126	2,38,138
09-Repair and Maintenance of Staff Cars	8,31,710	2,43,414	10,75,124
10-POL of Office Vehicles	41,80,526	79,494	42,60,020
11-Domestic Travel Expenses	59,950	40,007	99,957
13-Office Expenses	5,32,343	3,10,234	8,42,577
14-Rent, Rates and Taxes	3,47,108	0	3,47,108
25-Clothing and	3,03,941	0	3,03,941

Tentage			
58-Repairs and Maintenance of Transport Vehicles	22,514	0	22,514
59-POL of Transport Vehicles	1,08,124	0	1,08,124
91-Medical Reimbursement	8,86,309	10,66,805	19,53,114
92-Telephone	92,429	54,419	1,46,848
93-Electricity Charges	6,76,741	4,18,176	10,94,917

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TOTAL(MH)		35,14,32,438	7,34,44,649	42,48,77,087
2235	04-Pensionary Charges	2,00,000	0	2,00,000
	50-Other Charges	2,00,000	4,10,000	6,10,000
	91-Medical Reimbursement	6,10,587	0	6,10,587
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TOTAL(MH)		10,10,587	4,10,000	14,20,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,24,43,025	7,38,54,649	42,62,97,674
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	13,17,52,755	2,66,09,012	15,83,61,767
				02-Wages	46,657	9,477	56,134
				09-Repair and Maintenance of Staff Cars	1,74,764	48,383	2,23,147

10-POL of Office Vehicles	9,79,884	3,20,113	12,99,997
11-Domestic Travel Expenses	34,407	0	34,407
13-Office Expenses	64,860	34,096	98,956
14-Rent, Rates and Taxes	19,285	0	19,285
25-Clothing and Tentage	1,79,982	0	1,79,982
58-Repairs and Maintenance of Transport	9,000	0	9,000

	Vehicles			
	91-Medical Reimbursement	15,16,435	1,34,250	16,50,685
	92-Telephone	68,784	13,695	82,479
	93-Electricity Charges	3,19,363	1,08,305	4,27,668
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TOTAL(MH)		13,51,66,176	2,72,77,331	16,24,43,507
2235	28-Professional Services	34,343	0	34,343
	91-Medical Reimbursement	1,29,925	70,659	2,00,584

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TOTAL(MH)	1,64,268	70,659	2,34,927
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TOTAL(DDO)	13,53,30,444	2,73,47,990	16,26,78,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA	2055	01-Salaries	21,75,67,231	4,31,22,874	26,06,90,105

RESERVE BN. LADDA KOTHI

02-Wages	7,44,855	1,49,760	8,94,615
05-Rewards	6,600	0	6,600
09-Repair and Maintenance of Staff Cars	56,711	33,174	89,885
10-POL of Office Vehicles	2,77,972	81,603	3,59,575
11-Domestic Travel Expenses	1,41,070	6,510	1,47,580
13-Office Expenses	83,677	93,995	1,77,672
21-Supplies and	13,000	17,600	30,600

Materials			
25-Clothing and Tentage	0	1,85,304	1,85,304
27-Minor Works	60,352	68,467	1,28,819
32-Contributions	4,928	9,51,000	9,55,928
58-Repairs and Maintenance of Transport Vehicles	1,38,400	35,533	1,73,933
59-POL of Transport Vehicles	4,22,504	72,105	4,94,609

	91-Medical Reimbursement	14,98,157	3,73,014	18,71,171
	92-Telephone	14,074	2,804	16,878
	93-Electricity Charges	2,40,230	1,44,670	3,84,900
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TOTAL(MH)		22,12,69,761	4,53,38,413	26,66,08,174
2235	02-Wages	9,193	0	9,193
	50-Other Charges	7,30,000	2,00,000	9,30,000
	91-Medical Reimbursement	49,689	500	50,189

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		TOTAL(MH)			7,88,882	2,00,500	9,89,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,20,58,643	4,55,38,913	26,75,97,556
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN,	2055	01-Salaries	25,16,80,927	5,05,94,509	30,22,75,436

02-Wages	10,34,418	1,72,206	12,06,624
05-Rewards	5,000	1,800	6,800
09-Repair and Maintenance of Staff Cars	49,988	41,628	91,616
10-POL of Office Vehicles	1,49,979	1,64,428	3,14,407
11-Domestic Travel Expenses	81,530	0	81,530
13-Office Expenses	1,16,540	35,549	1,52,089
21-Supplies and	12,999	10,849	23,848

Materials			
25-Clothing and Tentage	0	2,99,857	2,99,857
27-Minor Works	70,737	0	70,737
32-Contribution s	5,000	0	5,000
58-Repairs and Maintenance of Transport Vehicles	69,259	0	69,259
59-POL of Transport Vehicles	2,75,831	0	2,75,831

	91-Medical Reimbursement	5,71,324	2,24,941	7,96,265
	92-Telephone	7,967	1,576	9,543
	93-Electricity Charges	2,64,930	1,00,100	3,65,030
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TOTAL(MH)		25,43,96,429	5,16,47,443	30,60,43,872
2235	50-Other Charges	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2235	91-Medical Reimbursement	29,750	0	29,750
			**********		----------	----------	----------
			TOTAL(MH)		2,29,750	0	2,29,750
		**********			----------	----------	----------
		TOTAL(DDO)			25,46,26,179	5,16,47,443	30,62,73,622
		SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	10,25,41,780	2,00,19,755	12,25,61,535

09-Repair and Maintenance of Staff Cars	36,89,873	31,32,314	68,22,187
10-POL of Office Vehicles	1,68,97,366	91,95,638	2,60,93,004
11-Domestic Travel Expenses	1,92,560	39,600	2,32,160
13-Office Expenses	8,51,690	1,00,090	9,51,780
91-Medical Reimbursement	13,75,290	68,435	14,43,725
92-Telephone	48,862	8,679	57,541
93-Electricity	4,80,807	2,11,805	6,92,612

	Charges			
	94-Water	2,07,163	6,530	2,13,693
	Charges			
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TOTAL(MH)		12,62,85,391	3,27,82,846	15,90,68,237
2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	0	66,052	66,052
	Reimbursement			
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TOTAL(MH)		0	76,052	76,052

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TOTAL(DDO)					12,62,85,391	3,28,58,898	15,91,44,289
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT,	2055	01-Salaries			5,49,31,966	1,12,70,427	6,62,02,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT,	2055	02-Wages	10,65,897	1,72,950	12,38,847

BAHADURGARH

05-Rewards	7,000	600	7,600
09-Repair and Maintenance of Staff Cars	49,566	19,872	69,438
10-POL of Office Vehicles	1,15,381	65,251	1,80,632
11-Domestic Travel Expenses	880	2,880	3,760
13-Office Expenses	74,388	15,200	89,588
25-Clothing and Tentage	79,479	0	79,479

27-Minor Works	26,998	73,867	1,00,865
32-Contributions	4,000	9,92,983	9,96,983
50-Other Charges	9,971	5,576	15,547
58-Repairs and Maintenance of Transport Vehicles	51,967	16,661	68,628
59-POL of Transport Vehicles	73,514	49,677	1,23,191
91-Medical	2,04,555	62,418	2,66,973

	Reimbursement			
	92-Telephone	7,550	1,746	9,296
	93-Electricity	4,82,309	96,282	5,78,591
	Charges			
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TOTAL(MH)		5,71,85,421	1,28,46,390	7,00,31,811
2235	91-Medical	68,228	40,086	1,08,314
	Reimbursement			
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	TOTAL(MH)	68,228	40,086	1,08,314
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,72,53,649	1,28,86,476	7,01,40,125
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,14,72,177	22,63,785	1,37,35,962
				09-Repair and Maintenance of Staff Cars	21,97,732	0	21,97,732
				10-POL of	57,20,580	7,21,299	64,41,879

Office Vehicles			
11-Domestic Travel Expenses	74,094	0	74,094
13-Office Expenses	2,16,057	0	2,16,057
32-Contribution s	1,98,440	0	1,98,440
58-Repairs and Maintenance of Transport Vehicles	9,36,899	0	9,36,899
59-POL of Transport	17,78,321	0	17,78,321

		Vehicles			
		91-Medical Reimbursement	72,692	11,545	84,237
		92-Telephone	13,504	2,942	16,446
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TOTAL(MH)			2,26,80,496	29,99,571	2,56,80,067
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TOTAL(DDO)			2,26,80,496	29,99,571	2,56,80,067
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	16,11,89,490	3,15,67,399	19,27,56,889
		02-Wages	1,28,463	26,029	1,54,492

09-Repair and Maintenance of Staff Cars	2,21,159	19,370	2,40,529
10-POL of Office Vehicles	14,45,003	6,02,020	20,47,023
11-Domestic Travel Expenses	35,910	0	35,910
13-Office	1,99,760	2,600	2,02,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	25-Clothing and Tentage	29,410	0	29,410	
				91-Medical Reimbursement	14,35,900	2,48,441	16,84,341	
				92-Telephone	68,552	33,856	1,02,408	
				93-Electricity Charges	2,62,066	1,16,318	3,78,384	
				94-Water Charges	644	0	644	
**********								
TOTAL(MH)					16,50,16,357	3,26,16,033	19,76,32,390	

	2235	91-Medical Reimbursement	1,11,307	48,005	1,59,312
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TOTAL(MH)			1,11,307	48,005	1,59,312
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TOTAL(DDO)			16,51,27,664	3,26,64,038	19,77,91,702
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	15,80,16,201	3,11,40,382	18,91,56,583
		02-Wages	3,65,553	53,025	4,18,578
		09-Repair and	89,601	1,10,010	1,99,611

Maintenance of Staff Cars			
10-POL of Office Vehicles	15,32,084	5,27,017	20,59,101
11-Domestic Travel Expenses	9,525	0	9,525
13-Office Expenses	2,29,983	55,561	2,85,544
14-Rent, Rates and Taxes	30,130	0	30,130
25-Clothing and Tentage	2,89,932	0	2,89,932

91-Medical	8,78,527	0	8,78,527
Reimbursement			
92-Telephone	83,205	18,620	1,01,825
93-Electricity	4,84,472	0	4,84,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		16,20,09,213	3,19,04,615	19,39,13,828

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	50-Other Charges	10,000	2,00,000	2,10,000
				91-Medical Reimbursement	20,536	1,77,442	1,97,978
			**********		----------	----------	----------
			TOTAL(MH)		30,536	3,77,442	4,07,978
		**********			----------	----------	----------
		TOTAL(DDO)			16,20,39,749	3,22,82,057	19,43,21,806
	**********				----------	----------	----------
	TOTAL(CCO)				31,57,37,25,521	6,40,05,32,202	37,97,42,57,723

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TOTAL(DEPT)						31,57,37,25,521	6,40,05,32,202	37,97,42,57,723
PRINTING AND STATIONERY	CONTROLLER, STATIONERY, PUNJAB	PRINTING & STATIONERY	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	46,84,776	12,37,760	59,22,536
				**********		----------	----------	----------
				TOTAL(MH)		46,84,776	12,37,760	59,22,536
				2235	50-Other Charges	10,000	0	10,000
					91-Medical Reimbursement	23,863	23,597	47,460

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TOTAL(MH)		33,863	23,597	57,460
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TOTAL(DDO)		47,18,639	12,61,357	59,79,996
ASSISTANT CONTROLLER,GOVERNMENT 2058	01-Salaries	3,38,93,649	61,75,822	4,00,69,471
TICKET PRINTING PRESS, PATIALA				
	11-Domestic	27,780	0	27,780
	Travel Expenses			
	13-Office	88,860	0	88,860
	Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	14-Rent, Rates and Taxes	6,90,494	0	6,90,494
				21-Supplies and Materials	64,249	0	64,249
				26-Advertising and Publicity	0	4,594	4,594
				27-Minor Works	0	10,200	10,200
				28-Professional	29,44,334	2,59,402	32,03,736

	Services			
	91-Medical Reimbursement	2,83,402	68,449	3,51,851
	92-Telephone	13,048	0	13,048
	93-Electricity Charges	2,93,650	53,730	3,47,380
	94-Water Charges	1,81,250	0	1,81,250
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TOTAL(MH)		3,84,80,716	65,72,197	4,50,52,913
2235	91-Medical Reimbursement	9,29,600	67,697	9,97,297

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	TOTAL(MH)	9,29,600	67,697	9,97,297
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TOTAL(DDO)		3,94,10,316	66,39,894	4,60,50,210
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	3,64,91,865	81,96,398	4,46,88,263
	09-Repair and Maintenance of Staff Cars	4,689	8,811	13,500
	10-POL of	72,261	12,890	85,151

					Office Vehicles			
					13-Office	94,960	71,624	1,66,584
					Expenses			
					14-Rent, Rates and Taxes	65,000	0	65,000
					21-Supplies and	2,85,034	60,03,199	62,88,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	28-Professional Services	19,49,308	2,78,924	22,28,232
				50-Other Charges	40,12,502	0	40,12,502
				58-Repairs and Maintenance of Transport Vehicles	13,500	0	13,500
				59-POL of Transport Vehicles	7,539	10,000	17,539
				91-Medical Reimbursement	5,89,233	8,929	5,98,162

	92-Telephone	18,533	3,843	22,376
	93-Electricity Charges	5,05,828	61,091	5,66,919
	94-Water Charges	26,902	6,480	33,382
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TOTAL(MH)		4,41,37,154	1,46,62,189	5,87,99,343
2235	91-Medical Reimbursement	33,97,257	4,74,500	38,71,757
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TOTAL(MH)		33,97,257	4,74,500	38,71,757

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TOTAL(DDO)					4,75,34,411	1,51,36,689	6,26,71,100
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TOTAL(CCO)					9,16,63,366	2,30,37,940	11,47,01,306
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TOTAL(DEPT)					9,16,63,366	2,30,37,940	11,47,01,306
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,23,17,524	27,17,410	1,50,34,934
				02-Wages	19,620	3,889	23,509

13-Office	14,740	16,078	30,818

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	91-Medical Reimbursement	2,30,458	0	2,30,458
				92-Telephone	9,069	1,687	10,756
			**********		----------	----------	----------
			TOTAL(MH)		1,25,91,411	27,39,064	1,53,30,475

	2235	91-Medical	67,976	0	67,976
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			67,976	0	67,976
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TOTAL(DDO)			1,26,59,387	27,39,064	1,53,98,451
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	2,24,03,349	37,07,273	2,61,10,622
		02-Wages	31,640	0	31,640
		13-Office	5,070	8,000	13,070

		Expenses			
		91-Medical Reimbursement	38,273	81,659	1,19,932
		92-Telephone	9,982	1,213	11,195
		93-Electricity Charges	74,851	21,969	96,820
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		TOTAL(MH)	2,25,63,165	38,20,114	2,63,83,279
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TOTAL(DDO)			2,25,63,165	38,20,114	2,63,83,279
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	66,49,414	12,20,806	78,70,220

ATTORNEY, TARN TARAN

		13-Office Expenses	1,450	3,750	5,200
		91-Medical Reimbursement	14,300	0	14,300
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TOTAL(MH)			66,65,164	12,24,556	78,89,720
	2235	91-Medical Reimbursement	19,700	11,170	30,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,700	11,170	30,870
		**********			----------	----------	----------
		TOTAL(DDO)			66,84,864	12,35,726	79,20,590
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	68,27,888	13,92,644	82,20,532
				02-Wages	19,885	3,977	23,862
				11-Domestic	1,980	640	2,620

Travel Expenses			
13-Office Expenses	4,930	0	4,930
91-Medical Reimbursement	0	14,993	14,993
92-Telephone	3,955	800	4,755
93-Electricity Charges	9,790	10,400	20,190
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TOTAL(MH)	68,68,428	14,23,454	82,91,882
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TOTAL(DDO)	68,68,428	14,23,454	82,91,882

DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	83,93,697	15,04,752	98,98,449
		02-Wages	23,187	4,779	27,966
		13-Office Expenses	11,350	3,135	14,485
		91-Medical Reimbursement	22,083	57,270	79,353
		92-Telephone	6,133	707	6,840
		93-Electricity Charges	79,223	24,535	1,03,758
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TOTAL(MH)			85,35,673	15,95,178	1,01,30,851

2235	91-Medical	32,800	0	32,800
	Reimbursement			
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TOTAL(MH)		32,800	0	32,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,68,473	15,95,178	1,01,63,651

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,26,86,578	21,19,134	1,48,05,712
				02-Wages	11,490	0	11,490
				13-Office Expenses	12,300	1,450	13,750
				91-Medical Reimbursement	74,635	0	74,635
				92-Telephone	8,434	1,720	10,154
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TOTAL(MH)					1,27,93,437	21,22,304	1,49,15,741

	2235	91-Medical Reimbursement	1,96,941	0	1,96,941
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	TOTAL(MH)		1,96,941	0	1,96,941
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TOTAL(DDO)			1,29,90,378	21,22,304	1,51,12,682
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,26,45,354	22,30,925	1,48,76,279
		02-Wages	3,977	4,065	8,042
		13-Office Expenses	9,609	5,000	14,609
		91-Medical Reimbursement	0	40,830	40,830

	92-Telephone	11,631	3,439	15,070
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TOTAL(MH)		1,26,70,571	22,84,259	1,49,54,830
2235	91-Medical	72,191	23,153	95,344
	Reimbursement			
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TOTAL(MH)		72,191	23,153	95,344
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TOTAL(DDO)		1,27,42,762	23,07,412	1,50,50,174
DISTRICT ATTORNEY,HOSHIARPUR 2014	01-Salaries	87,83,233	15,06,646	1,02,89,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	02-Wages	8,400	4,176	12,576
				13-Office Expenses	1,650	5,824	7,474
				91-Medical Reimbursement	11,900	13,050	24,950
				92-Telephone	5,455	1,122	6,577

		93-Electricity Charges	8,530	9,660	18,190
		**********	----------	----------	----------
		TOTAL(MH)	88,19,168	15,40,478	1,03,59,646
**********			----------	----------	----------
TOTAL(DDO)			88,19,168	15,40,478	1,03,59,646
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	1,46,59,395	30,19,987	1,76,79,382
		02-Wages	31,816	15,908	47,724
		13-Office Expenses	4,704	9,455	14,159
		91-Medical Reimbursement	28,351	31,088	59,439

	92-Telephone	7,187	2,078	9,265
	93-Electricity	960	0	960
	Charges			
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TOTAL(MH)		1,47,32,413	30,78,516	1,78,10,929
2235	91-Medical	0	1,26,707	1,26,707
	Reimbursement			
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TOTAL(MH)		0	1,26,707	1,26,707
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TOTAL(DDO)		1,47,32,413	32,05,223	1,79,37,636

DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	80,68,235	13,97,254		94,65,489
		02-Wages	8,640	0		8,640
		13-Office Expenses	3,186	1,758		4,944
		91-Medical Reimbursement	17,458	0		17,458
		92-Telephone	4,137	829		4,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********				
				TOTAL(MH)		81,01,656	13,99,841	95,01,497
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2071	04-Pensionary Charges		0	5,54,240	5,54,240
				**********				
				TOTAL(MH)		0	5,54,240	5,54,240
	******************************							
	TOTAL(DDO)					81,01,656	19,54,081	1,00,55,737
	DISTRICT ATTORNEY,LUDHIANA	2014		01-Salaries		2,37,72,655	44,29,488	2,82,02,143

	02-Wages	22,980	4,596	27,576
	13-Office	73,807	12,198	86,005
	Expenses			
	91-Medical	17,933	0	17,933
	Reimbursement			
	92-Telephone	5,030	636	5,666
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TOTAL(MH)		2,38,92,405	44,46,918	2,83,39,323
2235	91-Medical	87,402	34,003	1,21,405
	Reimbursement			
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TOTAL(MH)		87,402	34,003	1,21,405

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TOTAL(DDO)			2,39,79,807	44,80,921	2,84,60,728
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	41,89,143	7,26,291	49,15,434
		02-Wages	10,782	3,977	14,759
		13-Office Expenses	4,353	5,550	9,903
		91-Medical Reimbursement	14,000	0	14,000
		92-Telephone	5,260	963	6,223
		93-Electricity Charges	66,145	17,925	84,070
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TOTAL(MH)	42,89,683	7,54,706	50,44,389
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TOTAL(DDO)	42,89,683	7,54,706	50,44,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	77,21,003	14,11,186	91,32,189

		02-Wages	10,901	5,722	16,623
		13-Office	8,340	0	8,340
		Expenses			
		92-Telephone	4,473	910	5,383
		93-Electricity	36,220	0	36,220
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		77,80,937	14,17,818	91,98,755
**********			----------	----------	----------
TOTAL(DDO)			77,80,937	14,17,818	91,98,755
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,27,09,471	43,67,118	2,70,76,589
		02-Wages	88,719	18,380	1,07,099

13-Office	7,250	21,177	28,427
Expenses			
91-Medical Reimbursement	42,810	0	42,810
92-Telephone	8,954	1,614	10,568
93-Electricity Charges	1,08,719	69,380	1,78,099
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TOTAL(MH)	2,29,65,923	44,77,669	2,74,43,592
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TOTAL(DDO)	2,29,65,923	44,77,669	2,74,43,592

DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	79,60,100	16,07,007	95,67,107
		02-Wages	24,886	0	24,886
		13-Office Expenses	18,949	10,010	28,959
		91-Medical Reimbursement	1,51,808	59,852	2,11,660
		92-Telephone Charges	4,748	1,252	6,000
		93-Electricity	32,651	8,936	41,587
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	TOTAL(MH)		81,93,142	16,87,057	98,80,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2235	91-Medical Reimbursement	30,574	2,77,737	3,08,311
		**********			----------	----------	----------
			TOTAL(MH)		30,574	2,77,737	3,08,311
		**********			----------	----------	----------
		TOTAL(DDO)			82,23,716	19,64,794	1,01,88,510
		DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,50,11,718	32,14,530	1,82,26,248

	02-Wages	48,626	8,219	56,845
	13-Office Expenses	13,940	11,990	25,930
	91-Medical Reimbursement	2,55,656	3,10,573	5,66,229
	92-Telephone	3,901	1,023	4,924
	93-Electricity Charges	48,504	15,003	63,507
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TOTAL(MH)		1,53,82,345	35,61,338	1,89,43,683
2235	91-Medical Reimbursement	14,696	1,45,134	1,59,830

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TOTAL(MH)			14,696	1,45,134	1,59,830
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TOTAL(DDO)			1,53,97,041	37,06,472	1,91,03,513
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,51,44,709	32,08,612	1,83,53,321
		02-Wages	19,251	4,237	23,488
		13-Office Expenses	10,148	6,863	17,011
		92-Telephone Charges	3,780	1,891	5,671
		93-Electricity	4,79,954	30,924	5,10,878
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TOTAL(MH)		1,56,57,842	32,52,527	1,89,10,369

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TOTAL(DDO)		1,56,57,842	32,52,527	1,89,10,369

DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	54,80,384	9,12,162	63,92,546
		02-Wages	12,205	2,441	14,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNY,NAWANSHAHAR	2014	13-Office Expenses	4,500	2,700	7,200

LITIGATION CHANDIGARH

		92-Telephone	3,317	1,659	4,976
	**********		----------	----------	----------
	TOTAL(MH)		55,00,406	9,18,962	64,19,368
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TOTAL(DDO)			55,00,406	9,18,962	64,19,368
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	63,79,326	11,40,900	75,20,226
		02-Wages	15,000	3,000	18,000
		13-Office Expenses	24,235	0	24,235
		91-Medical Reimbursement	52,136	19,595	71,731

		92-Telephone	4,929	2,477	7,406
	**********		----------	----------	----------
	TOTAL(MH)		64,75,626	11,65,972	76,41,598
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TOTAL(DDO)			64,75,626	11,65,972	76,41,598
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	2,85,50,290	50,67,927	3,36,18,217
		02-Wages	32,108	12,843	44,951
		09-Repair and Maintenance of Staff Cars	27,458	0	27,458

10-POL of Office Vehicles	1,32,092	7,985	1,40,077
13-Office Expenses	2,85,681	57,989	3,43,670
14-Rent, Rates and Taxes	0	16,95,968	16,95,968
91-Medical Reimbursement	2,10,728	0	2,10,728
92-Telephone	60,067	4,745	64,812
93-Electricity Charges	0	90,407	90,407
94-Water	6,440	6,358	12,798

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,93,04,864	69,44,222	3,62,49,086
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,04,864	69,44,222	3,62,49,086

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	TOTAL(CCO)					25,43,06,539	5,10,27,097	30,53,33,636
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TOTAL(DEPT)						25,43,06,539	5,10,27,097	30,53,33,636
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries		6,69,064	0	6,69,064
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN						
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB						
(COLLEGES)								
				02-Wages		9,270	4,635	13,905
				31-Grants-in-Ai d (Salary)		19,72,72,089	4,56,62,950	24,29,35,039
			**********			----------	----------	----------

TOTAL(MH)			19,79,50,423	4,56,67,585	24,36,18,008
2235		91-Medical Reimbursement	46,83,837	54,50,960	1,01,34,797
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TOTAL(MH)			46,83,837	54,50,960	1,01,34,797
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TOTAL(DDO)			20,26,34,260	5,11,18,545	25,37,52,805
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	36-Grants-in-aid (Non-Salary)	41,33,81,000	0	41,33,81,000

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TOTAL(MH)			41,33,81,000	0	41,33,81,000
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TOTAL(DDO)			41,33,81,000	0	41,33,81,000
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	1,68,95,40,508	4,31,60,574	1,73,27,01,082
		35-Grants-in-aid d (Creation of	0	10,00,00,000	10,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Capital Assets)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	36-Grants-in-ai d (Non-Salary)	43,69,48,458	1,50,00,000	45,19,48,458
		**********			----------	----------	----------
				TOTAL(MH)	2,12,64,88,966	15,81,60,574	2,28,46,49,540
	**********				----------	----------	----------
	TOTAL(DDO)				2,12,64,88,966	15,81,60,574	2,28,46,49,540

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TOTAL(CCO)				2,74,25,04,226	20,92,79,119	2,95,17,83,345
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	25,99,569	0	25,99,569
		**********		----------	----------	----------
		TOTAL(MH)		25,99,569	0	25,99,569
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TOTAL(DDO)				25,99,569	0	25,99,569
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR		2204	01-Salaries	19,29,846	3,51,568	22,81,414

10-POL of Office Vehicles	64,422	19,102	83,524
13-Office Expenses	32,971	7,429	40,400
23-Cost of Ration	0	93,388	93,388
50-Other Charges	0	17,505	17,505
92-Telephone	6,417	817	7,234
93-Electricity Charges	9,520	9,020	18,540
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TOTAL(MH)	20,43,176	4,98,829	25,42,005
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TOTAL(DDO)	20,43,176	4,98,829	25,42,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	25,30,878	5,25,818	30,56,696

10-POL of Office Vehicles	46,885	69,618	1,16,503
11-Domestic Travel Expenses	18,580	0	18,580
13-Office Expenses	16,542	47,891	64,433
23-Cost of Ration	76,950	0	76,950
50-Other Charges	14,580	0	14,580
91-Medical Reimbursement	5,000	0	5,000

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	TOTAL(MH)	27,09,415	6,43,327	33,52,742
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TOTAL(DDO)		27,09,415	6,43,327	33,52,742
COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	26,39,536	4,21,960	30,61,496
NCC,HOSHIARPUR				
	92-Telephone	4,477	1,100	5,577
	93-Electricity	4,550	36,240	40,790
	Charges			
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	TOTAL(MH)	26,48,563	4,59,300	31,07,863

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TOTAL(DDO)		26,48,563	4,59,300	31,07,863
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	37,67,495	6,88,092	44,55,587
	10-POL of Office Vehicles	22,679	23,927	46,606
	13-Office Expenses	17,495	52,209	69,704
	23-Cost of Ration	44,180	0	44,180

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	50-Other Charges	8,280	0	8,280
				91-Medical Reimbursement	8,731	22,950	31,681
				92-Telephone	6,130	1,337	7,467
				93-Electricity Charges	21,030	0	21,030

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		TOTAL(MH)	38,96,020	7,88,515	46,84,535
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TOTAL(DDO)			38,96,020	7,88,515	46,84,535
DIRECTOR PUBLIC	2202	01-Salaries	69,50,314	21,89,599	91,39,913
INSTRUCTIONS(C),DIRECTOR PUBLIC					
INSTRUCTIONS(C)					
		10-POL of	2,921	0	2,921
		Office Vehicles			
		26-Advertising	0	23,032	23,032
		and Publicity			

28-Professional Services	2,00,782	0	2,00,782
31-Grants-in-Aid (Salary)	1,96,02,64,919	20,21,89,765	2,16,24,54,684
36-Grants-in-aid (Non-Salary)	0	23,11,75,000	23,11,75,000
50-Other Charges	1,95,03,574	6,476	1,95,10,050
92-Telephone	22,277	22,341	44,618
93-Electricity Charges	76,700	0	76,700
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TOTAL(MH)		1,98,70,21,487	43,56,06,213	2,42,26,27,700	
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TOTAL(DDO)		1,98,70,21,487	43,56,06,213	2,42,26,27,700	
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	91-Medical Reimbursement	1,59,970	0	1,59,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,59,970	0	1,59,970
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,970	0	1,59,970
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, SANT BABA SEWA SINGH COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-Salaries	30,91,010	6,95,916	37,86,926
			TOTAL(MH)		30,91,010	6,95,916	37,86,926

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TOTAL(DDO)			30,91,010	6,95,916	37,86,926
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	2,54,97,283	49,33,851	3,04,31,134
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	1,16,000	0	1,16,000
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TOTAL(MH)			2,56,18,083	49,37,951	3,05,56,034

	2235	91-Medical	10,465	0	10,465
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,465	0	10,465
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TOTAL(DDO)			2,56,28,548	49,37,951	3,05,66,499
PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-Salaries	33,11,497	21,31,390	54,42,887
AMBEDKAR GOVT. COLLEGE					
CO-EDUCATION, BOOTA MANDI					
JALANDHAR					
		91-Medical	52,394	0	52,394
		Reimbursement			

				93-Electricity	0	1,79,141	1,79,141
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,63,891	23,10,531	56,74,422
		**********			----------	----------	----------
		TOTAL(DDO)			33,63,891	23,10,531	56,74,422

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	19,25,431	20,90,331	40,15,762
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR					
S						
(COLLEGES)						
			92-Telephone	0	2,846	2,846
			93-Electricity	51,490	0	51,490
			Charges			
		**********		---------	---------	---------
			TOTAL(MH)	19,76,921	20,93,177	40,70,098
		**********		---------	---------	---------
			TOTAL(DDO)	19,76,921	20,93,177	40,70,098

PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	11,04,672	21,45,286	32,49,958
		92-Telephone	4,512	0	4,512
		93-Electricity Charges	46,750	12,270	59,020
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	TOTAL(MH)		11,55,934	21,57,556	33,13,490
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	TOTAL(DDO)		11,55,934	21,57,556	33,13,490
PRINCIPAL,D.A.V. COLLEGE, MALOUT MANDI	2235	06-Social Assistance	43,38,000	0	43,38,000

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TOTAL(MH)		43,38,000	0	43,38,000
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TOTAL(DDO)		43,38,000	0	43,38,000
PRINCIPAL,G.H.G. KHALSA COLLEGE, GURUSAR SUDHAR	2235 91-Medical Reimbursement	6,753	0	6,753
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TOTAL(MH)		6,753	0	6,753
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,753	0	6,753
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA	PRINCIPAL,G.N. GIRLS COLLEGE, LUDHIANA	2202	31-Grants-in-Aid (Salary)	3,33,312	10,62,431	13,95,743
		**********			----------	----------	----------
		TOTAL(MH)			3,33,312	10,62,431	13,95,743
		**********			----------	----------	----------

TOTAL(DDO)			3,33,312	10,62,431	13,95,743
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	21,22,949	16,03,854	37,26,803
		13-Office Expenses	4,925	0	4,925
		91-Medical Reimbursement	3,275	0	3,275
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	2,96,473	7,470	3,03,943
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TOTAL(MH)			24,32,622	16,11,324	40,43,946

	2235	91-Medical Reimbursement	86,490	0	86,490
		**********	----------	----------	----------
		TOTAL(MH)	86,490	0	86,490
		******************************	----------	----------	----------
		TOTAL(DDO)	25,19,112	16,11,324	41,30,436
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	1,23,21,588	23,75,950	1,46,97,538
		13-Office Expenses	0	4,600	4,600

18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			
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TOTAL(MH)	1,23,21,588	23,80,800	1,47,02,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERMENT COLLEGE	2235	91-Medical	95,214	0	95,214

INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL S (COLLEGES)			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	95,214	0	95,214
		**********	----------	----------	----------
TOTAL(DDO)			1,24,16,802	23,80,800	1,47,97,602
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	1,34,14,079	25,90,715	1,60,04,794
		16-Publications	483	0	483
		18-Conferences, Seminars,	111	0	111

	Workshops, Tours etc.			
	92-Telephone	1,214	1,214	2,428
	93-Electricity Charges	1,80,830	68,170	2,49,000
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TOTAL(MH)		1,35,96,717	26,60,099	1,62,56,816
2235	91-Medical Reimbursement	88,554	55,605	1,44,159
**********		----------	----------	----------
TOTAL(MH)		88,554	55,605	1,44,159

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TOTAL(DDO)			1,36,85,271	27,15,704	1,64,00,975
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	61,43,328	0	61,43,328
	**********		----------	----------	----------
	TOTAL(MH)		61,43,328	0	61,43,328
	2235	91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		11,500	0	11,500

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TOTAL(DDO)					61,54,828	0	61,54,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE BARJINDRA S	2071	04-Pensionary Charges	4,95,360	21,67,261	26,62,621
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TOTAL(MH)		4,95,360	21,67,261	26,62,621
2202	01-Salaries	1,87,72,902	31,81,881	2,19,54,783
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	36,227	0	36,227
	92-Telephone	3,726	1,001	4,727
	93-Electricity Charges	1,05,360	0	1,05,360
	94-Water Charges	50,000	0	50,000
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TOTAL(MH)			1,89,73,215	31,82,882	2,21,56,097
	2235	04-Pensionary Charges	82,700	0	82,700
		91-Medical Reimbursement	3,30,819	0	3,30,819
	**********		----------	----------	----------
	TOTAL(MH)		4,13,519	0	4,13,519
******************************			----------	----------	----------
TOTAL(DDO)			1,98,82,094	53,50,143	2,52,32,237
PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	83,79,748	17,44,518	1,01,24,266

	13-Office	3,600	0	3,600
	Expenses			
	92-Telephone	3,554	1,836	5,390
	93-Electricity	65,560	0	65,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		84,52,462	17,46,354	1,01,98,816
2235	36-Grants-in-ai	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF COMMERCE BIKRAM	2235	91-Medical Reimbursement	2,88,175	0	2,88,175
		**********			----------	----------	----------
				TOTAL(MH)	2,88,175	1,00,000	3,88,175
		**********			----------	----------	----------
				TOTAL(DDO)	87,40,637	18,46,354	1,05,86,991

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,37,87,055	45,84,594	2,83,71,649
		92-Telephone	2,884	0	2,884
		93-Electricity Charges	2,33,470	0	2,33,470
	**********		----------	----------	----------
	TOTAL(MH)		2,40,23,409	45,84,594	2,86,08,003
	2235	91-Medical Reimbursement	1,24,918	1,01,941	2,26,859
	**********		----------	----------	----------
	TOTAL(MH)		1,24,918	1,01,941	2,26,859
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TOTAL(DDO)			2,41,48,327	46,86,535	2,88,34,862

PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	3,13,04,565	68,26,039	3,81,30,604
		91-Medical Reimbursement	72,480	0	72,480
		92-Telephone	1,049	1,070	2,119
		93-Electricity Charges	1,61,880	2,01,070	3,62,950
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TOTAL(MH)			3,15,39,974	70,28,179	3,85,68,153
	2235	91-Medical Reimbursement	1,95,787	0	1,95,787

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TOTAL(MH)	1,95,787	0	1,95,787
**********	----------	----------	----------
TOTAL(DDO)	3,17,35,761	70,28,179	3,87,63,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-Salaries	3,46,39,095	69,93,860	4,16,32,955

S

(COLLEGES)

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	88,392	0	88,392
	93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)		3,47,40,487	69,93,860	4,17,34,347
2235	91-Medical Reimbursement	13,427	0	13,427

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		TOTAL(MH)	13,427	0	13,427
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TOTAL(DDO)			3,47,53,914	69,93,860	4,17,47,774
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	3,44,41,325	67,08,286	4,11,49,611
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,999	0	1,999
		91-Medical Reimbursement	1,32,204	0	1,32,204

	93-Electricity Charges	1,35,140	2,15,270	3,50,410
	94-Water Charges	0	50,000	50,000
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TOTAL(MH)		3,47,15,668	69,73,556	4,16,89,224
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	1,00,884	33,497	1,34,381
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,00,884	2,33,497	3,34,381
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,16,552	72,07,053	4,20,23,605
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, LDHS	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	2,83,37,811	58,00,194	3,41,38,005

13-Office Expenses	4,995	0	4,995
91-Medical Reimbursement	19,345	0	19,345
92-Telephone	400	400	800
93-Electricity Charges	73,660	68,370	1,42,030
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TOTAL(MH)	2,84,36,211	58,68,964	3,43,05,175
**********	----------	----------	----------
TOTAL(DDO)	2,84,36,211	58,68,964	3,43,05,175

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	35,77,957	0	35,77,957
GIRLS	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	35,77,957	0	35,77,957
	2235 91-Medical	55,662	69,677	1,25,339
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	55,662	69,677	1,25,339
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TOTAL(DDO)		36,33,619	69,677	37,03,296

PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	1,22,85,968	23,11,154	1,45,97,122
		11-Domestic Travel Expenses	470	0	470
		13-Office Expenses	10,000	10,000	20,000
		91-Medical	0	1,02,424	1,02,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	92-Telephone	13,213	0	13,213
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, EDUCATION							
S								
(COLLEGES)								
				93-Electricity	1,34,524	0	1,34,524
				Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,24,44,175	24,23,578	1,48,67,753
			2235	06-Social	5,37,66,000	0	5,37,66,000
				Assistance			

		91-Medical	1,37,197	1,63,019	3,00,216
		Reimbursement			
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	TOTAL(MH)		5,39,03,197	1,63,019	5,40,66,216
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TOTAL(DDO)			6,63,47,372	25,86,597	6,89,33,969
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,79,12,495	80,60,057	4,59,72,552
		13-Office	5,800	5,000	10,800
		Expenses			
		91-Medical	13,384	13,309	26,693
		Reimbursement			

		93-Electricity Charges	88,149	16,322	1,04,471
	**********		----------	----------	----------
	TOTAL(MH)		3,80,19,828	80,94,688	4,61,14,516
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TOTAL(DDO)			3,80,19,828	80,94,688	4,61,14,516
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	47,61,805	9,66,318	57,28,123
		13-Office Expenses	0	2,790	2,790
		91-Medical	23,480	0	23,480

				Reimbursement			
				93-Electricity	56,110	23,100	79,210
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		48,41,395	9,92,208	58,33,603
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2235	91-Medical Reimbursement	5,610	0	5,610

S

(COLLEGES)

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	TOTAL(MH)		5,610	0	5,610
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TOTAL(DDO)			48,47,005	9,92,208	58,39,213
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	48,90,825	12,38,288	61,29,113
		93-Electricity Charges	63,440	32,779	96,219
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	TOTAL(MH)		49,54,265	12,71,067	62,25,332
**********		----------	----------	----------	
TOTAL(DDO)			49,54,265	12,71,067	62,25,332
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	1,05,50,348	21,09,580	1,26,59,928
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	24,970	54,300	79,270
		93-Electricity Charges	1,60,780	81,150	2,41,930

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TOTAL(MH)		1,07,36,098	22,50,030	1,29,86,128
2235	91-Medical Reimbursement	34,935	67,490	1,02,425
**********		----------	----------	----------
TOTAL(MH)		34,935	67,490	1,02,425
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TOTAL(DDO)		1,07,71,033	23,17,520	1,30,88,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	5,23,69,978	1,64,74,088	6,88,44,066
				02-Wages	6,889	0	6,889
				91-Medical Reimbursement	1,72,001	64,786	2,36,787
				92-Telephone	1,419	663	2,082
				93-Electricity Charges	3,23,120	60,310	3,83,430

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TOTAL(MH)			5,28,73,407	1,65,99,847	6,94,73,254
2235	91-Medical Reimbursement		6,947	28,990	35,937
**********			----------	----------	----------
TOTAL(MH)			6,947	28,990	35,937
******************************			----------	----------	----------
TOTAL(DDO)			5,28,80,354	1,66,28,837	6,95,09,191
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	74,08,917	21,30,171	95,39,088

		13-Office	0	2,500	2,500
		Expenses			
		93-Electricity	77,370	82,690	1,60,060
		Charges			
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TOTAL(MH)			74,86,287	22,15,361	97,01,648
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TOTAL(DDO)			74,86,287	22,15,361	97,01,648
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	21,21,875	3,76,754	24,98,629
		13-Office	4,850	0	4,850

Expenses

92-Telephone	375	188	563
93-Electricity	31,470	16,590	48,060

Charges

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TOTAL(MH)	21,58,570	3,93,532	25,52,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,58,570	3,93,532	25,52,102
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,52,14,441	31,32,342	1,83,46,783
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE,TANDA URMAR					
S							
(COLLEGES)							
				91-Medical Reimbursement	9,993	14,988	24,981
				93-Electricity Charges	1,39,560	53,010	1,92,570
		**********			----------	----------	----------
		TOTAL(MH)			1,53,63,994	32,00,340	1,85,64,334

2235	23-Cost of Ration	46,873	0	46,873
	91-Medical Reimbursement	0	46,635	46,635
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TOTAL(MH)		46,873	46,635	93,508
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TOTAL(DDO)		1,54,10,867	32,46,975	1,86,57,842
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	1,93,93,593	35,42,553	2,29,36,146
		21-Supplies and	496	0	496

Materials			
91-Medical	77,176	0	77,176
Reimbursement			
92-Telephone	1,762	0	1,762
93-Electricity	4,88,500	85,400	5,73,900
Charges			
94-Water	4,671	5,232	9,903
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,99,66,198	36,33,185	2,35,99,383
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TOTAL(DDO)	1,99,66,198	36,33,185	2,35,99,383

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, RIPUDAMAN NABHA	2202	01-Salaries	1,33,86,361	29,35,546	1,63,21,907
				91-Medical Reimbursement	0	29,633	29,633

	93-Electricity	1,51,060	1,13,574	2,64,634
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,35,37,421	30,78,753	1,66,16,174
2235	91-Medical	2,72,782	0	2,72,782
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,72,782	0	2,72,782
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TOTAL(DDO)		1,38,10,203	30,78,753	1,68,88,956

PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	71,74,445	17,30,426	89,04,871
		93-Electricity Charges	1,83,170	0	1,83,170
	**********		----------	----------	----------
	TOTAL(MH)		73,57,615	17,30,426	90,88,041
	**********		----------	----------	----------
	TOTAL(DDO)		73,57,615	17,30,426	90,88,041
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	33,86,609	32,96,117	66,82,726
		92-Telephone	1,392	953	2,345

	93-Electricity	3,29,190	59,920	3,89,110
	Charges			
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TOTAL(MH)		37,17,191	33,56,990	70,74,181
2235	91-Medical	57,821	66,741	1,24,562
	Reimbursement			
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TOTAL(MH)		57,821	66,741	1,24,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,75,012	34,23,731	71,98,743
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BASSI	PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,45,76,248	29,76,527	1,75,52,775
				13-Office Expenses	0	1,750	1,750
				91-Medical Reimbursement	13,679	0	13,679

		93-Electricity	2,50,000	0	2,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,39,927	29,78,277	1,78,18,204
**********			----------	----------	----------
TOTAL(DDO)			1,48,39,927	29,78,277	1,78,18,204
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	2,89,766	5,90,080	8,79,846
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,89,766	5,90,080	8,79,846

2202	01-Salaries	3,27,67,773	66,25,465	3,93,93,238
	13-Office Expenses	4,000	0	4,000
	92-Telephone Charges	2,062	400	2,462
	93-Electricity Charges	3,47,030	4,360	3,51,390
	94-Water Charges	35,979	0	35,979
	**********	----------	----------	----------
	TOTAL(MH)	3,31,56,844	66,30,225	3,97,87,069
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TOTAL(DDO)		3,34,46,610	72,20,305	4,06,66,915

PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	1,16,52,014	23,09,810	1,39,61,824
		13-Office Expenses	2,159	4,977	7,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	92-Telephone	3,761	2,863	6,624

	93-Electricity	87,178	0	87,178
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,17,45,112	23,17,650	1,40,62,762
2235	91-Medical	7,879	0	7,879
	Reimbursement			
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TOTAL(MH)		7,879	0	7,879
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TOTAL(DDO)		1,17,52,991	23,17,650	1,40,70,641

PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	3,46,91,108	68,06,461	4,14,97,569
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	1,01,612	1,05,866	2,07,478
		92-Telephone	0	1,871	1,871
		93-Electricity Charges	4,70,570	29,430	5,00,000
		94-Water Charges	1,41,794	64,121	2,05,915
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TOTAL(MH)			3,54,05,084	70,12,749	4,24,17,833
2235	91-Medical Reimbursement		64,457	4,720	69,177
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TOTAL(MH)			64,457	4,720	69,177
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TOTAL(DDO)			3,54,69,541	70,17,469	4,24,87,010
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	77,32,176	16,19,533	93,51,709
		91-Medical Reimbursement	1,34,692	0	1,34,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR S	2202	92-Telephone	0	1,650	1,650
				93-Electricity Charges	1,27,630	32,480	1,60,110
			**********		----------	----------	----------
			TOTAL(MH)		79,94,498	16,53,663	96,48,161

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TOTAL(DDO)			79,94,498	16,53,663	96,48,161
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202	31-Grants-in-Aid (Salary)	1,79,800	31,084	2,10,884
	**********		----------	----------	----------
	TOTAL(MH)		1,79,800	31,084	2,10,884
**********			----------	----------	----------
TOTAL(DDO)			1,79,800	31,084	2,10,884
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	24,34,241	9,34,040	33,68,281

		91-Medical Reimbursement	11,646	0	11,646
		93-Electricity Charges	62,630	0	62,630
**********			----------	----------	----------
TOTAL(MH)			25,08,517	9,34,040	34,42,557
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TOTAL(DDO)			25,08,517	9,34,040	34,42,557
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	73,75,716	8,41,283	82,16,999

13-Office	4,950	0	4,950
Expenses			
92-Telephone	4,937	0	4,937
93-Electricity	47,000	10,640	57,640
Charges			
********** TOTAL(MH)	74,32,603	8,51,923	82,84,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			74,32,603	8,51,923	82,84,526
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	1,19,30,126	24,23,466	1,43,53,592
		**********			----------	----------	----------
		TOTAL(MH)			1,19,30,126	24,23,466	1,43,53,592
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,30,126	24,23,466	1,43,53,592

PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	5,56,802	0	5,56,802
	**********		----------	----------	----------
	TOTAL(MH)		5,56,802	0	5,56,802
	2202	01-Salaries	1,28,19,329	25,08,180	1,53,27,509
		13-Office Expenses	0	4,955	4,955
		91-Medical Reimbursement	2,31,775	0	2,31,775
		92-Telephone	367	0	367
		93-Electricity Charges	1,23,490	0	1,23,490

		94-Water	38,864	0	38,864
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,13,825	25,13,135	1,57,26,960
**********			----------	----------	----------
TOTAL(DDO)			1,37,70,627	25,13,135	1,62,83,762
PRINCIPAL,MALWA COLLEGE, BODLI	2202	01-Salaries	4,30,680	0	4,30,680
SAMRALA					
	**********		----------	----------	----------
	TOTAL(MH)		4,30,680	0	4,30,680

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TOTAL(DDO)	4,30,680	0	4,30,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	25,70,600	4,71,266	30,41,866
				93-Electricity	30,000	49,730	79,730

Charges

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TOTAL(MH)			26,00,600	5,20,996	31,21,596
2235	91-Medical		7,441	0	7,441

Reimbursement

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TOTAL(MH)			7,441	0	7,441
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TOTAL(DDO)			26,08,041	5,20,996	31,29,037
PRINCIPAL,NEHRU MEMORIAL	2202	01-Salaries	24,40,984	12,40,906	36,81,890

GOVERNMENT COLLEGE,MANSA

	91-Medical Reimbursement	27,279	0	27,279
	93-Electricity Charges	3,76,790	0	3,76,790
**********		----------	----------	----------
TOTAL(MH)		28,45,053	12,40,906	40,85,959
2235	91-Medical Reimbursement	77,923	69,861	1,47,784
**********		----------	----------	----------
TOTAL(MH)		77,923	69,861	1,47,784

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TOTAL(DDO)			29,22,976	13,10,767	42,33,743
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	42,97,595	39,12,597	82,10,192
		93-Electricity	1,03,920	0	1,03,920

Charges

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TOTAL(MH)			44,01,515	39,12,597	83,14,112
	2235	91-Medical	80,371	0	80,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			80,371	0	80,371
		********************************			----------	----------	----------
		TOTAL(DDO)			44,81,886	39,12,597	83,94,483
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.D.P. COLLEGE FOR WOMEN, LUDHIANA	2235	91-Medical Reimbursement	6,014	0	6,014

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	6,014	0	6,014
	**********		----------	----------	----------
	TOTAL(DDO)		6,014	0	6,014
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	18,000	0	18,000
		**********	----------	----------	----------
		TOTAL(MH)	18,000	0	18,000
	2235	91-Medical	4,47,498	3,36,467	7,83,965

Reimbursement

**********				----------	----------	----------
TOTAL(MH)				4,47,498	3,36,467	7,83,965
**********				----------	----------	----------
TOTAL(DDO)				4,65,498	3,36,467	8,01,965
**********				----------	----------	----------
TOTAL(CCO)				2,65,99,20,641	58,06,47,058	3,24,05,67,699
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-Salaries	10,18,876	2,06,540	12,25,416

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TOTAL(MH)	10,18,876	2,06,540	12,25,416	
**********	----------	----------	----------	
TOTAL(DDO)	10,18,876	2,06,540	12,25,416	
B.P.E.O,KALANOUR 2235 50-Other	0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	3,02,487	0	3,02,487
			**********		----------	----------	----------
				TOTAL(MH)	3,02,487	1,00,000	4,02,487
	**********				----------	----------	----------
	TOTAL(DDO)				3,02,487	1,00,000	4,02,487
	B.P.E.O., NATHANA	2202	01-Salaries		27,67,23,093	5,27,60,127	32,94,83,220
			02-Wages		1,40,400	5,302	1,45,702
			13-Office Expenses		34,300	1,00,000	1,34,300

	91-Medical Reimbursement	2,07,212	15,98,753	18,05,965
	93-Electricity Charges	6,80,640	0	6,80,640
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TOTAL(MH)		27,77,85,645	5,44,64,182	33,22,49,827
2235	50-Other	0	3,92,000	3,92,000
	91-Medical Reimbursement	1,87,477	22,50,925	24,38,402
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TOTAL(MH)		1,87,477	26,42,925	28,30,402

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TOTAL(DDO)			27,79,73,122	5,71,07,107	33,50,80,229
B.P.E.O., SHERPUR	2202	01-Salaries	5,13,68,565	89,36,811	6,03,05,376
		02-Wages	34,218	24,713	58,931
		13-Office Expenses	24,116	84,963	1,09,079
		91-Medical Reimbursement	2,27,177	0	2,27,177
		93-Electricity Charges	37,837	1,06,940	1,44,777
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TOTAL(MH) 5,16,91,913 91,53,427 6,08,45,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,16,91,913	91,53,427	6,08,45,340
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	6,95,59,287	1,24,76,212	8,20,35,499

02-Wages	15,210	0	15,210
13-Office Expenses	16,150	0	16,150
91-Medical Reimbursement	96,625	4,85,621	5,82,246
93-Electricity Charges	2,850	0	2,850
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TOTAL(MH)	6,96,90,122	1,29,61,833	8,26,51,955
**********	----------	----------	----------
TOTAL(DDO)	6,96,90,122	1,29,61,833	8,26,51,955

B.P.E.O.,B.P.E.O., BATALA -I	2202	01-Salaries	0	63,832	63,832
	**********		----------	----------	----------
	TOTAL(MH)		0	63,832	63,832
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TOTAL(DDO)			0	63,832	63,832
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	7,64,71,009	1,46,67,723	9,11,38,732
		02-Wages	26,091	0	26,091
		13-Office Expenses	39,360	0	39,360
		91-Medical Reimbursement	24,793	0	24,793

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	TOTAL(MH)		7,65,61,253	1,46,67,723	9,12,28,976
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TOTAL(DDO)			7,65,61,253	1,46,67,723	9,12,28,976
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	3,72,63,076	66,60,894	4,39,23,970
		02-Wages	28,098	0	28,098
		93-Electricity	23,625	0	23,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,73,14,799	66,60,894	4,39,75,693
		******************************			----------	----------	----------
		TOTAL(DDO)			3,73,14,799	66,60,894	4,39,75,693
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	3,43,77,092	61,14,146	4,04,91,238

	02-Wages	1,55,775	27,001	1,82,776
	13-Office Expenses	24,640	0	24,640
	91-Medical Reimbursement	12,083	0	12,083
**********		----------	----------	----------
TOTAL(MH)		3,45,69,590	61,41,147	4,07,10,737
2235	91-Medical Reimbursement	20,398	0	20,398
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TOTAL(MH)		20,398	0	20,398

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TOTAL(DDO)			3,45,89,988	61,41,147	4,07,31,135
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	8,48,01,496	1,60,57,705	10,08,59,201
		02-Wages	31,052	4,639	35,691
		13-Office Expenses	16,150	0	16,150
		91-Medical Reimbursement	5,24,171	0	5,24,171
		93-Electricity Charges	1,75,230	1,70,860	3,46,090
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TOTAL(MH)			8,55,48,099	1,62,33,204	10,17,81,303

2235	91-Medical	59,053	4,51,928	5,10,981
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		59,053	4,51,928	5,10,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,56,07,152	1,66,85,132	10,22,92,284

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2235	91-Medical Reimbursement	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			12,000	0	12,000
		**********			----------	----------	----------
TOTAL(DDO)					12,000	0	12,000
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1			2235	91-Medical Reimbursement	1,15,279	0	1,15,279
		**********			----------	----------	----------

		TOTAL(MH)	1,15,279	0	1,15,279
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TOTAL(DDO)			1,15,279	0	1,15,279
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,31,05,217	1,30,90,667	8,61,95,884
-1,NAWANSHAHAR					
		13-Office Expenses	38,000	0	38,000
		91-Medical Reimbursement	27,781	47,320	75,101
		93-Electricity Charges	64,981	51,190	1,16,171

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TOTAL(MH)		7,32,35,979	1,31,89,177	8,64,25,156
2235	91-Medical Reimbursement	6,11,244	2,25,346	8,36,590
	93-Electricity Charges	0	7,900	7,900
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TOTAL(MH)		6,11,244	2,33,246	8,44,490
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TOTAL(DDO)		7,38,47,223	1,34,22,423	8,72,69,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER SCHOOL, -II,ABOHAR	2202	01-Salaries	10,41,75,930	2,76,04,930	13,17,80,860
(COLLEGES)				02-Wages	40,655	40,655	81,310
				91-Medical Reimbursement	0	42,657	42,657
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TOTAL(MH)		10,42,16,585	2,76,88,242	13,19,04,827
2235	91-Medical Reimbursement	1,06,900	0	1,06,900
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TOTAL(MH)		1,06,900	0	1,06,900
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TOTAL(DDO)		10,43,23,485	2,76,88,242	13,20,11,727
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202 01-Salaries	46,62,01,802	8,65,85,754	55,27,87,556
	02-Wages	92,550	1,53,174	2,45,724

	91-Medical Reimbursement	7,93,442	4,85,644	12,79,086
	93-Electricity Charges	1,34,778	1,26,463	2,61,241
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TOTAL(MH)		46,72,22,572	8,73,51,035	55,45,73,607
2235	01-Salaries	0	2,000	2,000
	91-Medical Reimbursement	50,548	31,760	82,308
	92-Telephone	0	1,070	1,070
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TOTAL(MH)		50,548	34,830	85,378

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TOTAL(DDO)			46,72,73,120	8,73,85,865	55,46,58,985	
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	1,08,07,672	17,66,236	1,25,73,908	
		13-Office Expenses	0	11,000	11,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	93-Electricity Charges	9,000	0	9,000
			**********	TOTAL(MH)	1,08,16,672	17,77,236	1,25,93,908
			2235	01-Salaries	0	1,07,448	1,07,448
				36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
				91-Medical Reimbursement	0	6,13,027	6,13,027
			**********				

TOTAL(MH)			0	9,20,475	9,20,475
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TOTAL(DDO)			1,08,16,672	26,97,711	1,35,14,383
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	5,98,52,161	1,74,80,815	7,73,32,976
		02-Wages	15,624	15,624	31,248
		13-Office Expenses	47,500	0	47,500
		91-Medical Reimbursement	82,131	0	82,131
		93-Electricity	30,438	47,140	77,578

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	TOTAL(MH)		6,00,27,854	1,75,43,579	7,75,71,433
**********			----------	----------	----------
TOTAL(DDO)			6,00,27,854	1,75,43,579	7,75,71,433
BLOCK PRIMARY EDUCATION	2235	28-Professional	37,847	0	37,847
OFFICER,BLOCK PRIMARY EDUCATION		Services			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		37,847	0	37,847

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TOTAL(DDO)					37,847	0	37,847
BLOCK PRIMARY EDUCATION	2202	01-Salaries			6,89,13,547	1,08,43,694	7,97,57,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	91-Medical Reimbursement	0	38,597	38,597

(COLLEGES)

	93-Electricity	23,700	0	23,700
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,89,37,247	1,08,82,291	7,98,19,538
2235	01-Salaries	0	8,65,000	8,65,000
	91-Medical	0	1,49,167	1,49,167
	Reimbursement			
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TOTAL(MH)		0	10,14,167	10,14,167
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TOTAL(DDO)			6,89,37,247	1,18,96,458	8,08,33,705
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	7,26,32,587	1,08,81,800	8,35,14,387
		02-Wages	68,436	1,76,793	2,45,229
		91-Medical Reimbursement	0	2,90,047	2,90,047
		93-Electricity Charges	0	56,048	56,048
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TOTAL(MH)			7,27,01,023	1,14,04,688	8,41,05,711

2235	01-Salaries	0	27,630	27,630
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	1,00,757	61,825	1,62,582
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TOTAL(MH)		1,00,757	2,89,455	3,90,212
**********		----------	----------	----------
TOTAL(DDO)		7,28,01,780	1,16,94,143	8,44,95,923
**********		----------	----------	----------
BLOCK PRIMARY EDUCATION	2235 13-Office	0	2,890	2,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA		Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	91-Medical Reimbursement	0	79,943	79,943
		**********		----------	----------	----------	
		TOTAL(MH)			0	82,833	82,833
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TOTAL(DDO)			0	82,833	82,833
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	5,83,04,870	1,05,17,936	6,88,22,806
		02-Wages	97,461	23,868	1,21,329
		91-Medical Reimbursement	8,304	86,808	95,112
		93-Electricity Charges	55,241	26,040	81,281
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TOTAL(MH)			5,84,65,876	1,06,54,652	6,91,20,528

	2235	91-Medical	1,03,821	1,14,171	2,17,992
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,821	1,14,171	2,17,992
**********			----------	----------	----------
TOTAL(DDO)			5,85,69,697	1,07,68,823	6,93,38,520
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,86,62,050	1,27,05,634	8,13,67,684
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					
		02-Wages	55,129	79,842	1,34,971
		91-Medical	2,02,474	10,10,516	12,12,990
		Reimbursement			

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TOTAL(MH)	6,89,19,653	1,37,95,992	8,27,15,645	
2235	91-Medical	44,004	47,314	91,318
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,004	47,314	91,318

		**********				----------	----------
		TOTAL(DDO)			6,89,63,657	1,38,43,306	8,28,06,963
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	7,59,31,621	1,24,61,253	8,83,92,874
				02-Wages	40,000	71,604	1,11,604
				91-Medical Reimbursement	2,51,098	0	2,51,098
				93-Electricity Charges	52,980	0	52,980
		**********			----------	----------	----------

TOTAL(MH)			7,62,75,699	1,25,32,857	8,88,08,556
2235	13-Office Expenses		0	2,800	2,800
	91-Medical Reimbursement		73,432	1,08,792	1,82,224
	**********		----------	----------	----------
	TOTAL(MH)		73,432	1,11,592	1,85,024
**********			----------	----------	----------
TOTAL(DDO)			7,63,49,131	1,26,44,449	8,89,93,580
BLOCK PRIMARY EDUCATION	2235	91-Medical	17,726	75,275	93,001

OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER, JALANDHAR-4					
		92-Telephone	1,537	0	1,537
	**********		----------	----------	----------
	TOTAL(MH)		19,263	75,275	94,538
	**********		----------	----------	----------
TOTAL(DDO)			19,263	75,275	94,538
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,49,99,095	1,29,26,928	10,79,26,023
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, LEHRAGAGA					
		02-Wages	45,624	32,317	77,941
		13-Office	31,030	0	31,030

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
				91-Medical Reimbursement	3,82,438	53,509	4,35,947

	93-Electricity	48,682	22,495	71,177
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,55,07,006	1,30,35,249	10,85,42,255
2235	91-Medical	2,10,045	0	2,10,045
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,10,045	0	2,10,045
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TOTAL(DDO)		9,57,17,051	1,30,35,249	10,87,52,300

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	8,95,81,880	1,58,79,550	10,54,61,430
		02-Wages	1,68,841	30,416	1,99,257
		13-Office Expenses	44,850	9,070	53,920
		18-Conferences, Seminars, Workshops, Tours etc.	115	137	252
		91-Medical Reimbursement	1,53,763	0	1,53,763
		93-Electricity Charges	42,510	0	42,510

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TOTAL(MH)		8,99,91,959	1,59,19,173	10,59,11,132
2235	91-Medical Reimbursement	18,623	76,657	95,280
**********		----------	----------	----------
TOTAL(MH)		18,623	76,657	95,280
**********		----------	----------	----------
TOTAL(DDO)		9,00,10,582	1,59,95,830	10,60,06,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-Salaries	1,21,54,083	15,92,205	1,37,46,288
				02-Wages	8,872	4,640	13,512
				16-Publications	514	0	514
				18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
				91-Medical	79,455	2,37,083	3,16,538

	Reimbursement				
	93-Electricity	4,810	0	4,810	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,22,47,987	18,33,928	1,40,81,915	
2235	91-Medical	21,949	13,813	35,762	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		21,949	13,813	35,762	
********************************		----------	----------	----------	
TOTAL(DDO)		1,22,69,936	18,47,741	1,41,17,677	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,74,92,057	66,91,379	4,41,83,436
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-1					
		02-Wages	26,577	0	26,577
		93-Electricity	30,000	0	30,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			3,75,48,634	66,91,379	4,42,40,013
2235		28-Professional	0	85,709	85,709
		Services			
		91-Medical	1,08,280	1,28,014	2,36,294

Reimbursement

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TOTAL(MH)	1,08,280	2,13,723	3,22,003
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,76,56,914	69,05,102	4,45,62,016
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,57,34,231	84,32,816	5,41,67,047

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, NAKODAR-2

(COLLEGES)

	02-Wages	26,577	0	26,577
	91-Medical	41,044	0	41,044
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,58,01,852	84,32,816	5,42,34,668
2235	91-Medical	1,32,688	0	1,32,688
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,32,688	0	1,32,688

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TOTAL(DDO)			4,59,34,540	84,32,816	5,43,67,356
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	8,84,11,914	1,59,04,888	10,43,16,802
		02-Wages	1,21,917	37,126	1,59,043
		91-Medical Reimbursement	11,188	12,358	23,546
		93-Electricity Charges	57,492	0	57,492
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TOTAL(MH)			8,86,02,511	1,59,54,372	10,45,56,883

2235	91-Medical		30,805	0	30,805
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)			30,805	0	30,805
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TOTAL(DDO)			8,86,33,316	1,59,54,372	10,45,87,688
BLOCK PRIMARY EDUCATION	2235	06-Social	38,28,000	0	38,28,000
OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
OFFICER, SEHNA					
		91-Medical	6,79,529	9,93,732	16,73,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		45,07,529	9,93,732	55,01,261
		**********			----------	----------	----------
		TOTAL(DDO)			45,07,529	9,93,732	55,01,261
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	58,61,528	3,75,676	62,37,204

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, SHAINA

(COLLEGES)

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		TOTAL(MH)	58,61,528	3,75,676	62,37,204
2235	91-Medical		0	4,972	4,972

Reimbursement

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	TOTAL(MH)	0	4,972	4,972

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TOTAL(DDO)		58,61,528	3,80,648	62,42,176

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,49,14,972	1,28,40,025	8,77,54,997
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-2					
		02-Wages	64,668	20,922	85,590
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	4,06,125	0	4,06,125
		93-Electricity Charges	53,943	2,25,238	2,79,181
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TOTAL(MH)			7,54,47,708	1,30,86,185	8,85,33,893

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,58,935	69,509	2,28,444
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TOTAL(MH)		3,58,935	69,509	4,28,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,58,06,643	1,31,55,694	8,89,62,337
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	6,89,99,465	1,38,68,889	8,28,68,354
				02-Wages	53,228	26,614	79,842
				91-Medical Reimbursement	1,08,699	1,31,503	2,40,202
				93-Electricity Charges	9,604	40,470	50,074
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TOTAL(MH)			6,91,70,996	1,40,67,476	8,32,38,472
2235	28-Professional Services		1,06,000	0	1,06,000
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TOTAL(MH)			1,06,000	0	1,06,000
**********			----------	----------	----------
TOTAL(DDO)			6,92,76,996	1,40,67,476	8,33,44,472
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	22,27,39,607	4,38,50,684	26,65,90,291

02-Wages	3,02,036	10,010	3,12,046
13-Office Expenses	1,29,651	11,350	1,41,001
91-Medical Reimbursement	3,81,173	2,46,803	6,27,976
93-Electricity Charges	3,02,372	1,23,840	4,26,212
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TOTAL(MH)	22,38,54,839	4,42,42,687	26,80,97,526
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TOTAL(DDO)	22,38,54,839	4,42,42,687	26,80,97,526

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,82,46,570	94,85,770	5,77,32,340	
	OFFICER,GHALL KHURD-I						
			02-Wages	24,000	4,800	28,800	
			13-Office	17,300	0	17,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	91-Medical Reimbursement	1,14,645	0	1,14,645

	93-Electricity Charges	33,679	36,660	70,339
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TOTAL(MH)		4,84,36,194	95,27,230	5,79,63,424
2235	91-Medical Reimbursement	4,98,806	0	4,98,806
	93-Electricity Charges	1,780	0	1,780
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TOTAL(MH)		5,00,586	0	5,00,586

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TOTAL(DDO)			4,89,36,780	95,27,230	5,84,64,010
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	4,40,73,936	79,20,603	5,19,94,539
		02-Wages	41,840	16,736	58,576
		13-Office Expenses	17,300	0	17,300
		91-Medical Reimbursement	1,56,016	0	1,56,016
		93-Electricity Charges	14,910	0	14,910
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TOTAL(MH)		4,43,04,002	79,37,339	5,22,41,341
2235	01-Salaries	1,39,798	0	1,39,798
	06-Social Assistance	1,64,40,000	0	1,64,40,000
	91-Medical Reimbursement	1,46,831	0	1,46,831
**********		1,67,26,629	0	1,67,26,629
TOTAL(MH)				
********************************		6,10,30,631	79,37,339	6,89,67,970
TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	5,78,99,688	1,20,04,764	6,99,04,452
(COLLEGES)				02-Wages	16,736	0	16,736
				13-Office Expenses	17,300	0	17,300
				91-Medical Reimbursement	72,173	1,28,040	2,00,213

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		TOTAL(MH)	5,80,05,897	1,21,32,804	7,01,38,701
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TOTAL(DDO)			5,80,05,897	1,21,32,804	7,01,38,701
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,29,12,074	1,29,72,987	7,58,85,061
OFFICER,GURU HAR SAHAI-II					
		02-Wages	18,000	4,246	22,246
		13-Office Expenses	17,000	0	17,000
		91-Medical Reimbursement	5,91,238	0	5,91,238

		93-Electricity	89,607	41,434	1,31,041
		Charges			
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TOTAL(MH)			6,36,27,919	1,30,18,667	7,66,46,586
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TOTAL(DDO)			6,36,27,919	1,30,18,667	7,66,46,586
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	4,47,65,274	90,41,523	5,38,06,797
		02-Wages	60,973	3,976	64,949
		13-Office Expenses	500	0	500

91-Medical Reimbursement	2,94,949	0	2,94,949
93-Electricity Charges	21,850	19,270	41,120
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TOTAL(MH)	4,51,43,546	90,64,769	5,42,08,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,51,43,546	90,64,769	5,42,08,315
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	01-Salaries	86,128	0	86,128
				13-Office Expenses	8,400	0	8,400
				91-Medical Reimbursement	6,62,802	0	6,62,802
		**********			----------	----------	----------
		TOTAL(MH)			7,57,330	0	7,57,330

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TOTAL(DDO)			7,57,330	0	7,57,330
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	9,53,39,797	2,29,89,352	11,83,29,149
		13-Office Expenses	0	47,500	47,500
		91-Medical Reimbursement	12,500	0	12,500
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TOTAL(MH)			9,53,52,297	2,30,36,852	11,83,89,149

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TOTAL(DDO)			9,53,52,297	2,30,36,852	11,83,89,149
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	12,30,79,989	2,76,53,974	15,07,33,963
		13-Office Expenses	0	47,500	47,500
		91-Medical Reimbursement	73,036	6,546	79,582
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	TOTAL(MH)		12,31,53,025	2,77,08,020	15,08,61,045
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TOTAL(DDO) 12,31,53,025 2,77,08,020 15,08,61,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2235	13-Office Expenses	0	2,495	2,495
				91-Medical Reimbursement	0	30,823	30,823

		**********	----------	----------	----------
		TOTAL(MH)	0	33,318	33,318
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TOTAL(DDO)			0	33,318	33,318
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	8,48,34,899	1,51,81,798	10,00,16,697
		02-Wages	1,23,565	47,525	1,71,090
		13-Office Expenses	34,980	7,774	42,754
		91-Medical Reimbursement	2,97,642	0	2,97,642

	93-Electricity Charges	59,568	0	59,568
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TOTAL(MH)		8,53,50,654	1,52,37,097	10,05,87,751
2235	91-Medical Reimbursement	31,346	0	31,346
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TOTAL(MH)		31,346	0	31,346
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TOTAL(DDO)		8,53,82,000	1,52,37,097	10,06,19,097

BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	9,64,36,495	1,80,26,023	11,44,62,518
		02-Wages	36,465	7,293	43,758
		13-Office Expenses	16,150	0	16,150
		91-Medical Reimbursement	81,335	5,01,886	5,83,221
		93-Electricity Charges	97,060	30,640	1,27,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,66,67,505	1,85,65,842	11,52,33,347
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2235	01-Salaries	47,588	0	47,588
(COLLEGES)							
				91-Medical Reimbursement	1,61,414	4,02,939	5,64,353
			**********				
			TOTAL(MH)		2,09,002	4,02,939	6,11,941

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TOTAL(DDO)			9,68,76,507	1,89,68,781	11,58,45,288
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	6,26,72,458	1,19,29,714	7,46,02,172
		02-Wages	2,29,172	36,754	2,65,926
		91-Medical Reimbursement	14,285	0	14,285
		93-Electricity Charges	33,865	0	33,865
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TOTAL(MH)			6,29,49,780	1,19,66,468	7,49,16,248

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TOTAL(DDO)			6,29,49,780	1,19,66,468	7,49,16,248
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	4,31,21,531	1,24,96,571	5,56,18,102
		02-Wages	20,070	0	20,070
		13-Office Expenses	37,392	0	37,392
		91-Medical Reimbursement	72,847	0	72,847
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TOTAL(MH)			4,32,51,840	1,24,96,571	5,57,48,411

2235	91-Medical	9,23,670	0	9,23,670
	Reimbursement			
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TOTAL(MH)		9,23,670	0	9,23,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,41,75,510	1,24,96,571	5,66,72,081

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SANGAT	2235	91-Medical Reimbursement	28,810	0	28,810
				92-Telephone	912	0	912
			**********		----------	----------	----------
			TOTAL(MH)		29,722	0	29,722
		**********			----------	----------	----------
		TOTAL(DDO)			29,722	0	29,722
		BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	2,83,79,634	50,42,516	3,34,22,150

	91-Medical	0	1,40,858	1,40,858
	Reimbursement			
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TOTAL(MH)		2,83,79,634	51,83,374	3,35,63,008
2235	91-Medical	2,09,389	1,67,611	3,77,000
	Reimbursement			
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TOTAL(MH)		2,09,389	1,67,611	3,77,000
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TOTAL(DDO)		2,85,89,023	53,50,985	3,39,40,008

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,88,12,565	93,13,117	5,81,25,682
OFFICER-II,SULTANPUR					
		02-Wages	1,32,550	26,510	1,59,060
		91-Medical Reimbursement	24,788	0	24,788
		93-Electricity Charges	49,979	0	49,979
	**********		----------	----------	----------
		TOTAL(MH)	4,90,19,882	93,39,627	5,83,59,509
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TOTAL(DDO)			4,90,19,882	93,39,627	5,83,59,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	5,53,38,341	96,74,980	6,50,13,321
(COLLEGES)				02-Wages	70,980	45,630	1,16,610
				13-Office Expenses	2,30,000	0	2,30,000
				91-Medical Reimbursement	81,304	2,34,289	3,15,593

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	TOTAL(MH)		5,57,20,625	99,54,899	6,56,75,524
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TOTAL(DDO)			5,57,20,625	99,54,899	6,56,75,524
C.O., 21 PUNJAB BN	2204	01-Salaries	4,22,756	0	4,22,756
NCC,KAPURTHALA					
		93-Electricity Charges	25,930	0	25,930
	**********		----------	----------	----------
	TOTAL(MH)		4,48,686	0	4,48,686

2235	13-Office	0	11,000	11,000
	Expenses			
	91-Medical	10,298	0	10,298
	Reimbursement			
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TOTAL(MH)		10,298	11,000	21,298
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TOTAL(DDO)		4,58,984	11,000	4,69,984
COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	38,33,180	7,91,486	46,24,666
NCC,NABHA				

10-POL of Office Vehicles	60,904	36,847	97,751
11-Domestic Travel Expenses	0	20,194	20,194
13-Office Expenses	31,283	7,510	38,793
23-Cost of Ration	0	1,03,188	1,03,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	50-Other Charges	0	18,743	18,743
			92-Telephone	5,631	1,149	6,780
			93-Electricity Charges	23,090	19,620	42,710
		**********		---	---	---
			TOTAL(MH)	39,54,088	9,98,737	49,52,825
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TOTAL(DDO)				39,54,088	9,98,737	49,52,825

COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	44,94,282	8,92,082	53,86,364
	10-POL of Office Vehicles	57,399	13,846	71,245
	11-Domestic Travel Expenses	8,120	0	8,120
	13-Office Expenses	28,295	18,950	47,245
	23-Cost of Ration	50,163	0	50,163
	50-Other Charges	9,315	15,975	25,290

	91-Medical Reimbursement	66,703	0	66,703
	92-Telephone	3,044	1,507	4,551
	93-Electricity Charges	70,020	0	70,020
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	TOTAL(MH)	47,87,341	9,42,360	57,29,701
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TOTAL(DDO)		47,87,341	9,42,360	57,29,701
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204 01-Salaries	47,87,316	10,57,420	58,44,736

10-POL of Office Vehicles	1,00,239	41,189	1,41,428
11-Domestic	7,977	0	7,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	13-Office Travel Expenses	29,505	17,470	46,975

23-Cost of Ration	89,863	0	89,863
50-Other Charges	16,875	0	16,875
91-Medical Reimbursement	1,32,776	0	1,32,776
92-Telephone	7,655	1,507	9,162
93-Electricity Charges	27,550	0	27,550
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TOTAL(MH)	51,99,756	11,17,586	63,17,342

	2235	91-Medical	2,07,364	0	2,07,364
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,364	0	2,07,364
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TOTAL(DDO)			54,07,120	11,17,586	65,24,706
COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	18,58,162	4,38,072	22,96,234
NCC,PHAGWARA					
		02-Wages	8,000	0	8,000
		10-POL of	33,637	43,353	76,990
		Office Vehicles			

11-Domestic Travel Expenses	0	3,340	3,340
13-Office Expenses	84,115	3,385	87,500
50-Other Charges	0	6,390	6,390
91-Medical Reimbursement	61,037	0	61,037
92-Telephone	4,770	2,820	7,590
93-Electricity Charges	9,880	37,180	47,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	94-Water Charges	930	0	930
		**********			----------	----------	----------
		TOTAL(MH)			20,60,531	5,34,540	25,95,071
			2235	91-Medical Reimbursement	14,847	27,001	41,848
		**********			----------	----------	----------

		TOTAL(MH)	14,847	27,001	41,848
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TOTAL(DDO)			20,75,378	5,61,541	26,36,919
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	5,74,711	21,78,703	27,53,414
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		TOTAL(MH)	5,74,711	21,78,703	27,53,414
	2235	13-Office Expenses	0	1,400	1,400
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		TOTAL(MH)	0	1,400	1,400
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TOTAL(DDO)			5,74,711	21,80,103	27,54,814
CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	8,30,022	1,66,977	9,96,999
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
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		TOTAL(MH)	8,30,022	1,66,977	9,96,999
	2235	91-Medical Reimbursement	4,800	0	4,800
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TOTAL(MH)		4,800	0		4,800
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TOTAL(DDO)		8,34,822	1,66,977		10,01,799
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202 31-Grants-in-Aid (Salary)	2,77,742	0		2,77,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	2,77,742	0	2,77,742
			**********		----------	----------	----------
			TOTAL(DDO)		2,77,742	0	2,77,742
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	53,23,894	10,55,456	63,79,350
			**********		----------	----------	----------
			TOTAL(MH)		53,23,894	10,55,456	63,79,350
			2235	01-Salaries	0	90,982	90,982
			**********		----------	----------	----------

		TOTAL(MH)	0	90,982	90,982
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TOTAL(DDO)			53,23,894	11,46,438	64,70,332
D.C.F.A DPI(C),PUNJAB	2202	34-Scholarships	0	88,733	88,733
CHANDIGARH		Stipends			
		**********	----------	----------	----------
		TOTAL(MH)	0	88,733	88,733
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TOTAL(DDO)			0	88,733	88,733

D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
		Stipends			
	**********		----------	----------	----------
	TOTAL(MH)		46,750	0	46,750
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TOTAL(DDO)			46,750	0	46,750

D.E.O.(PRY),DISTRICT EDUCATION	2235	91-Medical	59,484	0	59,484
OFFICER (PRIMARY), FARIDKOT		Reimbursement			
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	TOTAL(MH)		59,484	0	59,484

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TOTAL(DDO)					59,484	0	59,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	85,25,766	16,14,981	1,01,40,747
				11-Domestic	8,240	0	8,240

Travel Expenses			
13-Office Expenses	1,500	0	1,500
31-Grants-in-Aid (Salary)	90,02,613	15,73,708	1,05,76,321
91-Medical Reimbursement	3,08,540	14,080	3,22,620
93-Electricity Charges	1,00,810	0	1,00,810
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TOTAL(MH)	1,79,47,469	32,02,769	2,11,50,238

	2235	91-Medical	0	59,794	59,794
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	59,794	59,794
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TOTAL(DDO)			1,79,47,469	32,62,563	2,12,10,032
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses	34,723	63,558	98,281
		92-Telephone	0	1,130	1,130
	**********		----------	----------	----------
	TOTAL(MH)		34,723	64,688	99,411

2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical Reimbursement	5,57,038	26,814	5,83,852
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	TOTAL(MH)	5,57,038	2,26,814	7,83,852
	**********	----------	----------	----------
	TOTAL(DDO)	5,91,761	2,91,502	8,83,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	31,95,694	5,57,427	37,53,121
				11-Domestic Travel Expenses	1,000	0	1,000
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	46,380	0	46,380

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	TOTAL(MH)		32,53,074	5,57,427	38,10,501
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TOTAL(DDO)			32,53,074	5,57,427	38,10,501
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	63,99,413	12,72,820	76,72,233
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	31,170	0	31,170
		92-Telephone	0	8,291	8,291
		93-Electricity Charges	1,010	4,420	5,430
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TOTAL(MH)	64,31,593	13,00,531	77,32,124	
2235 91-Medical	0	53,683	53,683	
Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	53,683	53,683
		**********			----------	----------	----------

		TOTAL(DDO)			64,31,593	13,54,214	77,85,807
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,70,748	0	1,70,748
		**********			----------	----------	----------
		TOTAL(MH)			1,70,748	0	1,70,748
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,748	0	1,70,748
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	1,09,393	0	1,09,393

OFFICER (PRIMARY), JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,09,393	0	1,09,393
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TOTAL(DDO)			1,09,393	0	1,09,393
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	26,147	0	26,147
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	TOTAL(MH)		26,147	0	26,147

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TOTAL(DDO)			26,147	0	26,147
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	1,08,318	0	1,08,318
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TOTAL(MH)			1,08,318	0	1,08,318
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TOTAL(DDO)			1,08,318	0	1,08,318
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	52,89,702	9,64,855	62,54,557

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	91-Medical Reimbursement	0	98,394	98,394
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		52,89,702	10,63,249	63,52,951
			2235	91-Medical	0	1,09,494	1,09,494

Reimbursement

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	TOTAL(MH)		0	1,09,494	1,09,494
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TOTAL(DDO)			52,89,702	11,72,743	64,62,445
DISTRICT EDUCATION OFFICER	2071	04-Pensionary	15,07,840	1,52,953	16,60,793
(PRIMARY),NAWANSHAHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,07,840	1,52,953	16,60,793
	2202	01-Salaries	16,61,148	2,67,644	19,28,792

	13-Office	0	10,000	10,000
	Expenses			
	93-Electricity	16,308	43,970	60,278
	Charges			
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TOTAL(MH)		16,77,456	3,21,614	19,99,070
2235	28-Professional	0	94,693	94,693
	Services			
	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	15,058	11,400	26,458
	Reimbursement			

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TOTAL(MH)	15,058	3,06,093	3,21,151	
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TOTAL(DDO)	32,00,354	7,80,660	39,81,014	

DISTRICT EDUCATION OFFICER (PRIMARY),ROPAR	2235	01-Salaries	29,341	0	29,341			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	29,341	0	29,341
			**********		----------	----------	----------
			TOTAL(DDO)		29,341	0	29,341
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	40,65,600	8,94,685	49,60,285
				13-Office Expenses	1,500	3,490	4,990

		91-Medical Reimbursement	25,344	0	25,344
		92-Telephone	3,537	0	3,537
		93-Electricity Charges	55,071	16,810	71,881
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TOTAL(MH)			41,51,052	9,14,985	50,66,037
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TOTAL(DDO)			41,51,052	9,14,985	50,66,037
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	37,77,165	6,29,172	44,06,337

	13-Office	1,500	0	1,500
	Expenses			
	31-Grants-in-Aid (Salary)	1,43,31,677	42,14,647	1,85,46,324
	93-Electricity Charges	30,050	24,580	54,630
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	TOTAL(MH)	1,81,40,392	48,68,399	2,30,08,791
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TOTAL(DDO)		1,81,40,392	48,68,399	2,30,08,791
DISTRICT EDUCATION	2202 01-Salaries	60,04,555	8,66,859	68,71,414

OFFICER(P),FEROZPUR

13-Office	6,400	0	6,400

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	91-Medical Reimbursement	40,197	0	40,197
				92-Telephone	1,645	1,613	3,258

		93-Electricity	97,000	0	97,000
		Charges			
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TOTAL(MH)			61,49,797	8,68,472	70,18,269
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TOTAL(DDO)			61,49,797	8,68,472	70,18,269
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	58,99,173	9,62,705	68,61,878
		11-Domestic Travel Expenses	780	0	780
		26-Advertising	3,837	0	3,837

and Publicity

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	TOTAL(MH)		59,03,790	9,62,705	68,66,495
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TOTAL(DDO)			59,03,790	9,62,705	68,66,495
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	90,73,463	20,69,952	1,11,43,415
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	TOTAL(MH)		90,73,463	20,69,952	1,11,43,415
	2235	91-Medical	1,44,755	0	1,44,755

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TOTAL(MH)			1,44,755	0	1,44,755
4202	53-Major Works		1,37,62,594	0	1,37,62,594
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TOTAL(MH)			1,37,62,594	0	1,37,62,594
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TOTAL(DDO)			2,29,80,812	20,69,952	2,50,50,764
DISTRICT EDUCATION	2202	01-Salaries	90,49,756	18,55,098	1,09,04,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER(S),FEROZEPUR					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	11-Domestic Travel Expenses	0	23,100	23,100
				13-Office Expenses	1,000	0	1,000
				31-Grants-in-Aid (Salary)	1,36,56,870	51,37,425	1,87,94,295

	91-Medical	71,888	1,34,909	2,06,797
	Reimbursement			
	92-Telephone	5,600	0	5,600
	93-Electricity Charges	81,723	33,114	1,14,837
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TOTAL(MH)		2,28,66,837	71,83,646	3,00,50,483
2235	91-Medical	80,355	29,297	1,09,652
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		80,355	29,297	1,09,652

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TOTAL(DDO)			2,29,47,192	72,12,943	3,01,60,135
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	66,74,769	9,64,494	76,39,263
		13-Office Expenses	8,940	48,940	57,880
		26-Advertising and Publicity	14,535	1,55,824	1,70,359
		91-Medical Reimbursement	0	7,800	7,800
		93-Electricity Charges	90,475	0	90,475

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TOTAL(MH)		67,88,719	11,77,058	79,65,777
2235	91-Medical Reimbursement	6,39,855	2,18,883	8,58,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,39,855	2,18,883	8,58,738

		**********			----------	----------	----------
		TOTAL(DDO)			74,28,574	13,95,941	88,24,515
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	0	2,02,078	2,02,078
		**********			----------	----------	----------
		TOTAL(MH)			0	2,02,078	2,02,078
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,02,078	2,02,078

DISTRICT EDUCATION	2235	91-Medical	74,438	0	74,438
OFFICER,(PRIMARY),FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		74,438	0	74,438
**********			----------	----------	----------
TOTAL(DDO)			74,438	0	74,438
DISTRICT EDUCATION	2202	31-Grants-in-Ai	2,94,40,911	1,48,10,457	4,42,51,368
OFFICER,(SCHOOLS)		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		2,94,40,911	1,48,10,457	4,42,51,368

	2235	91-Medical Reimbursement	0	13,195	13,195
	**********		----------	----------	----------
	TOTAL(MH)		0	13,195	13,195
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TOTAL(DDO)			2,94,40,911	1,48,23,652	4,42,64,563
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	32,89,127	6,22,886	39,12,013
		11-Domestic Travel Expenses	760	0	760

13-Office	14,212	0	14,212
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	91-Medical Reimbursement	1,04,698	0	1,04,698
				92-Telephone	1,214	0	1,214
				93-Electricity	42,217	15,876	58,093

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TOTAL(MH)			34,52,228	6,38,762	40,90,990
2235	50-Other		2,00,000	0	2,00,000

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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			36,52,228	6,38,762	42,90,990
DISTRICT EDUCATION	2071	04-Pensionary	7,28,320	0	7,28,320

OFFICER,DISTRICT EDUCATION Charges

OFFICER (PRIMARY)

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TOTAL(MH)		7,28,320	0	7,28,320
2202	01-Salaries	80,59,468	13,54,652	94,14,120
	31-Grants-in-Aid (Salary)	63,48,531	8,90,862	72,39,393
	91-Medical Reimbursement	43,719	94,227	1,37,946
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TOTAL(MH)		1,44,51,718	23,39,741	1,67,91,459

	2235	01-Salaries	77,000	0	77,000
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	TOTAL(MH)		77,000	0	77,000

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TOTAL(DDO)			1,52,57,038	23,39,741	1,75,96,779
DISTRICT EDUCATION	2235	91-Medical	3,42,947	0	3,42,947
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), PATIALA					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,42,947	0	3,42,947
		**********			----------	----------	----------
		TOTAL(DDO)			3,42,947	0	3,42,947
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	12,451	0	12,451
		**********			----------	----------	----------
			TOTAL(MH)		12,451	0	12,451

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TOTAL(DDO)			12,451	0	12,451
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	57,29,465	7,99,702	65,29,167
		13-Office Expenses	10,000	0	10,000
		26-Advertising and Publicity	64,587	61,440	1,26,027
		91-Medical Reimbursement	0	45,785	45,785
		92-Telephone	9,000	0	9,000

		93-Electricity	3,67,337	0	3,67,337
		Charges			
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	TOTAL(MH)		61,80,389	9,06,927	70,87,316
**********			----------	----------	----------
TOTAL(DDO)			61,80,389	9,06,927	70,87,316
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	6,36,594	12,493	6,49,087
	**********		----------	----------	----------
	TOTAL(MH)		6,36,594	12,493	6,49,087

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TOTAL(DDO)					6,36,594	12,493	6,49,087
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries			1,55,66,281	27,25,156	1,82,91,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	31-Grants-in-Aid (Salary)	0	11,32,300	11,32,300

(COLLEGES)

		91-Medical Reimbursement	73,637	57,197	1,30,834
		93-Electricity Charges	0	58,900	58,900
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	TOTAL(MH)		1,56,39,918	39,73,553	1,96,13,471
	********************************		----------	----------	----------
TOTAL(DDO)			1,56,39,918	39,73,553	1,96,13,471
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-Salaries	1,05,89,615	20,56,071	1,26,45,686

EDUCATION OFFICER(S)

11-Domestic Travel Expenses	0	6,680	6,680
13-Office Expenses	2,000	0	2,000
31-Grants-in-Aid (Salary)	52,04,376	1,16,30,093	1,68,34,469
91-Medical Reimbursement	38,411	79,609	1,18,020
92-Telephone	1,925	965	2,890
93-Electricity Charges	44,420	0	44,420

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TOTAL(MH)			1,58,80,747	1,37,73,418	2,96,54,165
2235		91-Medical Reimbursement	1,73,940	50,647	2,24,587
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TOTAL(MH)			1,73,940	50,647	2,24,587
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TOTAL(DDO)			1,60,54,687	1,38,24,065	2,98,78,752
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	32,71,276	7,15,461	39,86,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	26-Advertising and Publicity	5,442	0	5,442
				31-Grants-in-Aid (Salary)	50,28,832	9,94,607	60,23,439
				91-Medical Reimbursement	88,079	0	88,079

	92-Telephone	885	0	885
	93-Electricity	20,371	9,115	29,486
	Charges			
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TOTAL(MH)		84,14,885	17,19,183	1,01,34,068
2235	91-Medical	0	42,195	42,195
	Reimbursement			
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TOTAL(MH)		0	42,195	42,195
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TOTAL(DDO)		84,14,885	17,61,378	1,01,76,263

DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	1,13,30,892	23,16,936	1,36,47,828
		11-Domestic Travel Expenses	14,150	2,720	16,870
		13-Office Expenses	2,000	3,850	5,850
		31-Grants-in-Aid (Salary)	68,23,438	13,33,000	81,56,438
		91-Medical Reimbursement	96,912	5,000	1,01,912
		92-Telephone	8,571	0	8,571
		93-Electricity	43,260	0	43,260

Charges				
94-Water	6,250	0	6,250	
Charges				
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TOTAL(MH)	1,83,25,473	36,61,506	2,19,86,979	
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TOTAL(DDO)	1,83,25,473	36,61,506	2,19,86,979	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	31,47,698	6,96,322	38,44,020
				10-POL of Office Vehicles	42,882	28,394	71,276
				11-Domestic Travel Expenses	68,125	0	68,125
				13-Office Expenses	30,000	6,780	36,780
				23-Cost of	2,44,250	0	2,44,250

Ration			
50-Other	36,900	0	36,900
Charges			
91-Medical	0	65,152	65,152
Reimbursement			
92-Telephone	6,859	2,220	9,079
93-Electricity	56,410	0	56,410
Charges			
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TOTAL(MH)	36,33,124	7,98,868	44,31,992
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TOTAL(DDO)	36,33,124	7,98,868	44,31,992

GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	32,89,645	7,77,262	40,66,907
		10-POL of Office Vehicles	28,766	18,820	47,586
		13-Office Expenses	76,343	83,790	1,60,133
		50-Other Charges	0	4,99,163	4,99,163
		91-Medical Reimbursement	32,539	8,028	40,567
		92-Telephone	11,138	2,488	13,626

93-Electricity	89,520	0	89,520	
Charges				
**********				
TOTAL(MH)	35,27,951	13,89,551	49,17,502	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,27,951	13,89,551	49,17,502

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	18,69,363	4,06,524	22,75,887
				10-POL of Office Vehicles	16,641	11,024	27,665
				13-Office Expenses	1,37,597	1,97,374	3,34,971
				14-Rent, Rates and Taxes	0	3,96,900	3,96,900
				30-Other Contractual Services	47,444	12,679	60,123

		92-Telephone	50,078	0	50,078
		93-Electricity	59,050	0	59,050
		Charges			
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TOTAL(MH)			21,80,173	10,24,501	32,04,674
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TOTAL(DDO)			21,80,173	10,24,501	32,04,674
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	24,42,328	5,39,072	29,81,400
		13-Office Expenses	4,700	0	4,700

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TOTAL(MH)		24,47,028	5,39,072	29,86,100
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TOTAL(DDO)		24,47,028	5,39,072	29,86,100
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202 01-Salaries	35,56,562	6,93,760	42,50,322
	13-Office Expenses	2,765	2,207	4,972
	16-Publications	250	1,000	1,250
	93-Electricity	7,080	0	7,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			35,66,657	6,96,967	42,63,624
		******************************			----------	----------	----------
		TOTAL(DDO)			35,66,657	6,96,967	42,63,624
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	37,38,14,880	8,93,39,739	46,31,54,619

(COLLEGES)

02-Wages	1,27,547	35,073	1,62,620
13-Office Expenses	4,22,230	3,31,556	7,53,786
16-Publications	77,930	0	77,930
18-Conferences, Seminars, Workshops, Tours etc.	27,474	1,360	28,834
31-Grants-in-Aid (Salary)	0	3,17,761	3,17,761
91-Medical Reimbursement	11,11,761	9,57,874	20,69,635

		93-Electricity Charges	7,65,217	2,97,350	10,62,567
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TOTAL(MH)			37,63,47,039	9,12,80,713	46,76,27,752
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TOTAL(DDO)			37,63,47,039	9,12,80,713	46,76,27,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	91,80,779	11,26,536	1,03,07,315
		13-Office Expenses	12,500	8,000	20,500
		16-Publications	6,230	0	6,230

93-Electricity	20,190	0	20,190
Charges			
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TOTAL(MH)	92,19,699	11,34,536	1,03,54,235
**********	----------	----------	----------
TOTAL(DDO)	92,19,699	11,34,536	1,03,54,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries	11,29,436	0	11,29,436
				18-Conferences, Seminars, Workshops, Tours etc.	114	0	114
				93-Electricity Charges	0	5,950	5,950
			**********	----------	----------	----------	----------
				TOTAL(MH)	11,29,550	5,950	11,35,500
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TOTAL(DDO)			11,29,550	5,950	11,35,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	29,54,288	5,91,920	35,46,208
		91-Medical Reimbursement	0	31,150	31,150
	**********		----------	----------	----------
	TOTAL(MH)		29,54,288	6,23,070	35,77,358
**********			----------	----------	----------
TOTAL(DDO)			29,54,288	6,23,070	35,77,358
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,96,826	4,08,920	25,05,746

SCHOOL, CHUHAR CHAK, MOGA					
		13-Office	4,300	3,000	7,300
		Expenses			
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TOTAL(MH)			21,01,126	4,11,920	25,13,046
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TOTAL(DDO)			21,01,126	4,11,920	25,13,046
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,90,136	6,710	1,09,96,846
SCHOOL, DAANEWALA SATKOSHI,					
ABOHAR					
		13-Office	10,000	3,000	13,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	91-Medical Reimbursement	1,69,911	0	1,69,911
				93-Electricity Charges	6,830	0	6,830

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		TOTAL(MH)	1,11,76,877	9,710	1,11,86,587
**********			----------	----------	----------
TOTAL(DDO)			1,11,76,877	9,710	1,11,86,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	2202	01-Salaries	43,780	0	43,780
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
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		TOTAL(MH)	45,027	0	45,027

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TOTAL(DDO)			45,027	0	45,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-Salaries	2,73,612	84,956	3,58,568
	**********		----------	----------	----------
	TOTAL(MH)		2,73,612	84,956	3,58,568
**********			----------	----------	----------
TOTAL(DDO)			2,73,612	84,956	3,58,568
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,50,576	79,700	59,30,276

SCHOOL, JALALABAD (W), KATHGARH

	16-Publications	1,246	0	1,246
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TOTAL(MH)		58,51,822	79,700	59,31,522
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TOTAL(DDO)		58,51,822	79,700	59,31,522

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,500	4,89,528	5,15,028
SCHOOL, KALIPUR, BUDHLADHA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	13-Office Expenses	12,400	0	12,400
				93-Electricity Charges	6,280	0	6,280
		**********			----------	----------	----------
				TOTAL(MH)	44,180	4,89,528	5,33,708
		**********			----------	----------	----------
				TOTAL(DDO)	44,180	4,89,528	5,33,708

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	1,25,148	3,86,792	5,11,940
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
		93-Electricity Charges	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		1,29,985	3,86,792	5,16,777
**********			----------	----------	----------
TOTAL(DDO)			1,29,985	3,86,792	5,16,777

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries	0	85,920	85,920
	**********		----------	----------	----------
	TOTAL(MH)		0	85,920	85,920
**********			----------	----------	----------
TOTAL(DDO)			0	85,920	85,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	3,76,09,082	85,38,254	4,61,47,336
		13-Office Expenses	24,800	6,400	31,200

16-Publications	11,205	0	11,205
18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	91-Medical Reimbursement	0	21,544	21,544

		93-Electricity Charges	37,058	20,300	57,358
**********			----------	----------	----------
TOTAL(MH)			3,76,84,635	85,86,498	4,62,71,133
**********			----------	----------	----------
TOTAL(DDO)			3,76,84,635	85,86,498	4,62,71,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	2,32,96,846	45,19,350	2,78,16,196
		13-Office Expenses	46,200	45,259	91,459

16-Publications	10,900	991	11,891
18-Conferences, Seminars, Workshops, Tours etc.	2,794	254	3,048
93-Electricity Charges	42,560	19,020	61,580
**********	----------	----------	----------
TOTAL(MH)	2,33,99,300	45,84,874	2,79,84,174
**********	----------	----------	----------
TOTAL(DDO)	2,33,99,300	45,84,874	2,79,84,174

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 SCHOOL, SANGRUR	2202	01-Salaries	2,09,14,662	41,60,808	2,50,75,470
		13-Office Expenses	26,460	0	26,460
		16-Publications	1,991	996	2,987
		18-Conferences,	504	252	756

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	91-Medical Reimbursement	40,150	0	40,150
				93-Electricity Charges	96,880	22,480	1,19,360

		**********			
		TOTAL(MH)	2,10,80,647	41,84,536	2,52,65,183
********************************					
TOTAL(DDO)			2,10,80,647	41,84,536	2,52,65,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	10,70,63,364	88,20,207	11,58,83,571
		02-Wages	46,020	9,175	55,195
		13-Office Expenses	70,000	8,000	78,000
		16-Publications	2,488	0	2,488
		18-Conferences,	3,735	0	3,735

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	55,022	8,466	63,488
93-Electricity Charges	1,26,873	22,080	1,48,953
**********	----------	----------	----------
TOTAL(MH)	10,73,67,502	88,67,928	11,62,35,430
**********	----------	----------	----------
TOTAL(DDO)	10,73,67,502	88,67,928	11,62,35,430

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	94,36,335	18,91,728	1,13,28,063
		02-Wages	31,170	0	31,170
		13-Office Expenses	5,530	1,250	6,780
		93-Electricity Charges	26,160	0	26,160

			**********		----------	----------	----------
			TOTAL(MH)		94,99,195	18,92,978	1,13,92,173
		**********			----------	----------	----------
		TOTAL(DDO)			94,99,195	18,92,978	1,13,92,173
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	99,20,960	19,57,916	1,18,78,876
				13-Office Expenses	12,500	13,000	25,500
				16-Publications	2,014	1,007	3,021

		18-Conferences, Seminars, Workshops, Tours etc.	502	251	753
		93-Electricity Charges	17,843	5,460	23,303
**********		TOTAL(MH)	99,53,819	19,77,634	1,19,31,453
**********			----------	----------	----------
TOTAL(DDO)			99,53,819	19,77,634	1,19,31,453
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	29,06,960	5,84,152	34,91,112

13-Office Expenses	2,000	4,300	6,300
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	1,36,978	77,952	2,14,930
93-Electricity Charges	27,600	0	27,600
**********	----------	----------	----------
TOTAL(MH)	30,74,783	6,66,404	37,41,187

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TOTAL(DDO)	30,74,783	6,66,404	37,41,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	81,40,067	82,48,174	1,63,88,241

		13-Office	4,500	10,071	14,571
		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	6,590	0	6,590
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			81,52,397	82,58,245	1,64,10,642
******************************			----------	----------	----------
TOTAL(DDO)			81,52,397	82,58,245	1,64,10,642
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	65,58,676	12,63,456	78,22,132

02-Wages	44,527	0	44,527
13-Office Expenses	2,765	10,502	13,267
16-Publications	1,255	0	1,255
91-Medical Reimbursement	12,400	10,950	23,350
93-Electricity Charges	28,130	0	28,130
**********	----------	----------	----------
TOTAL(MH)	66,47,753	12,84,908	79,32,661
**********	----------	----------	----------
TOTAL(DDO)	66,47,753	12,84,908	79,32,661

HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	36,81,060	8,09,388	44,90,448
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	1,250	0	1,250
		93-Electricity Charges	6,699	10,410	17,109
	**********		---	---	---
	TOTAL(MH)		36,91,774	8,22,005	45,13,779
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			36,91,774	8,22,005	45,13,779
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	27,25,128	5,48,536	32,73,664
S (COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			27,25,128	5,48,536	32,73,664
		**********			----------	----------	----------

TOTAL(DDO)			27,25,128	5,48,536	32,73,664
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	35,49,545	7,34,188	42,83,733
		13-Office Expenses	2,765	0	2,765
		16-Publications	0	1,250	1,250
		93-Electricity Charges	0	1,790	1,790
	**********		---------	---------	---------
	TOTAL(MH)		35,52,310	7,37,228	42,89,538
**********			---------	---------	---------

TOTAL(DDO)			35,52,310	7,37,228	42,89,538
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	65,02,737	13,06,936	78,09,673
		02-Wages	31,170	0	31,170
	**********		----------	----------	----------
TOTAL(MH)			65,33,907	13,06,936	78,40,843
**********			----------	----------	----------
TOTAL(DDO)			65,33,907	13,06,936	78,40,843
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	15,65,488	2,26,472	17,91,960

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TOTAL(MH)	15,65,488	2,26,472	17,91,960	
**********	----------	----------	----------	
TOTAL(DDO)	15,65,488	2,26,472	17,91,960	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	43,46,370	32,37,572	75,83,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BEHMAN JASSA SINGH, BATHINDA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,230	0	1,230
				18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
				91-Medical Reimbursement	0	43,998	43,998
				93-Electricity Charges	8,100	0	8,100
**********					----------	----------	----------

		TOTAL(MH)	43,61,440	32,85,427	76,46,867
**********			----------	----------	----------
TOTAL(DDO)			43,61,440	32,85,427	76,46,867
HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	99,284	10,84,728	11,84,012
		TOTAL(MH)	99,284	10,84,728	11,84,012
**********			----------	----------	----------
TOTAL(DDO)			99,284	10,84,728	11,84,012

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	25,48,200	4,42,708	29,90,908
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	14,150	0	14,150
	**********		----------	----------	----------
		TOTAL(MH)	25,68,594	4,42,708	30,11,302
**********			----------	----------	----------
TOTAL(DDO)			25,68,594	4,42,708	30,11,302

		HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	75,01,585	19,55,762	94,57,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	02-Wages	35,937	0	35,937
				13-Office Expenses	9,000	0	9,000

		16-Publications	1,230	0	1,230
		91-Medical Reimbursement	2,914	0	2,914
**********			----------	----------	----------
TOTAL(MH)			75,50,666	19,55,762	95,06,428
**********			----------	----------	----------
TOTAL(DDO)			75,50,666	19,55,762	95,06,428
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	42,01,930	7,57,124	49,59,054
		02-Wages	18,384	4,596	22,980
		13-Office	0	7,815	7,815

		Expenses			
		91-Medical	0	16,935	16,935
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			42,20,314	7,86,470	50,06,784
**********			----------	----------	----------
TOTAL(DDO)			42,20,314	7,86,470	50,06,784
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	72,73,362	5,72,728	78,46,090
		16-Publications	999	0	999
		18-Conferences,	246	0	246

Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	72,74,607	5,72,728	78,47,335
**********	----------	----------	----------
TOTAL(DDO)	72,74,607	5,72,728	78,47,335

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 01-Salaries 34,00,856 6,97,140 40,97,996

SINGH WALA, FARIDKOT

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	13-Office Expenses	10,000	0	10,000
				16-Publications	1,235	0	1,235
				91-Medical Reimbursement	13,140	0	13,140
				93-Electricity Charges	41,280	0	41,280
**********					----------	----------	----------
			TOTAL(MH)		34,66,511	6,97,140	41,63,651

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TOTAL(DDO)			34,66,511	6,97,140	41,63,651
HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	01-Salaries	50,55,910	0	50,55,910
		13-Office Expenses	0	15,000	15,000
		93-Electricity Charges	0	16,650	16,650
**********			----------	----------	----------
TOTAL(MH)			50,55,910	31,650	50,87,560

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TOTAL(DDO)			50,55,910	31,650	50,87,560
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	28,02,204	5,62,664	33,64,868
		13-Office Expenses	2,765	0	2,765
		16-Publications	1,250	0	1,250
	**********		----------	----------	----------
	TOTAL(MH)		28,06,219	5,62,664	33,68,883
**********			----------	----------	----------
TOTAL(DDO)			28,06,219	5,62,664	33,68,883

	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	88,48,914	4,96,360	93,45,274
			02-Wages	22,980	4,596	27,576
			13-Office	3,000	4,300	7,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	16-Publications	999	0	999

S PUNJAB

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	14,500	0	14,500
93-Electricity Charges	8,020	0	8,020
**********	----------	----------	----------
TOTAL(MH)	88,98,659	5,05,256	94,03,915

**********			----------	----------	----------
TOTAL(DDO)			88,98,659	5,05,256	94,03,915
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	26,58,180	5,34,240	31,92,420
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	0	95,342	95,342
**********			----------	----------	----------
TOTAL(MH)			26,63,426	6,29,582	32,93,008

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TOTAL(DDO)			26,63,426	6,29,582	32,93,008
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	32,53,112	6,52,648	39,05,760
		13-Office Expenses	10,000	0	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
		91-Medical Reimbursement	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	93-Electricity Charges	9,970	0	9,970
(COLLEGES)			**********		32,89,317	6,52,648	39,41,965
			TOTAL(MH)		32,89,317	6,52,648	39,41,965
		**********					
		TOTAL(DDO)			32,89,317	6,52,648	39,41,965

HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	44,66,832	8,73,012	53,39,844
		91-Medical Reimbursement	0	37,877	37,877
**********			----------	----------	----------
	TOTAL(MH)		44,66,832	9,10,889	53,77,721
**********			----------	----------	----------
TOTAL(DDO)			44,66,832	9,10,889	53,77,721
HEADMASTER,GOVT HIGH SCHOOL, JAND WALA, (FEROZEPUR)	2202	01-Salaries	9,76,108	0	9,76,108

		**********	----------	----------	----------
		TOTAL(MH)	9,76,108	0	9,76,108
**********			----------	----------	----------
TOTAL(DDO)			9,76,108	0	9,76,108
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	84,26,291	12,39,044	96,65,335
		13-Office Expenses	8,000	3,000	11,000
		16-Publications	1,246	0	1,246
		18-Conferences, Seminars,	1,246	0	1,246

Workshops, Tours etc.			
91-Medical Reimbursement	37,504	0	37,504
93-Electricity Charges	1,346	1,720	3,066
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TOTAL(MH)	84,75,633	12,43,764	97,19,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************						
		TOTAL(DDO)			84,75,633	12,43,764	97,19,397
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	30,37,108	6,08,912	36,46,020
				13-Office Expenses	2,765	2,207	4,972
				16-Publications	0	250	250
				18-Conferences, Seminars,	0	1,000	1,000

	Workshops, Tours etc.			
	91-Medical Reimbursement	0	69,295	69,295
	93-Electricity Charges	360	5,530	5,890
	**********	---	---	---
	TOTAL(MH)	30,40,233	6,87,194	37,27,427
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TOTAL(DDO)		30,40,233	6,87,194	37,27,427
HEADMASTER,GOVT HIGH SCHOOL,	2202 01-Salaries	22,60,715	3,83,792	26,44,507

KARIAL, AMRITSAR

	**********		----------	----------	----------
	TOTAL(MH)		22,60,715	3,83,792	26,44,507
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TOTAL(DDO)			22,60,715	3,83,792	26,44,507
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	35,60,012	7,13,504	42,73,516
		13-Office Expenses	4,700	3,900	8,600
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252

					Seminars,			
					Workshops,			
					Tours etc.			
					93-Electricity	10,570	0	10,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		35,76,537	7,17,404	42,93,941

		**********			----------	----------	----------
		TOTAL(DDO)			35,76,537	7,17,404	42,93,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	58,06,940	10,98,740	69,05,680
				13-Office Expenses	20,500	0	20,500
				16-Publications	2,470	0	2,470
				93-Electricity Charges	17,014	0	17,014
		**********			----------	----------	----------
		TOTAL(MH)			58,46,924	10,98,740	69,45,664

**********			----------	----------	----------
TOTAL(DDO)			58,46,924	10,98,740	69,45,664
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	28,91,640	4,88,776	33,80,416
		13-Office Expenses	4,000	3,000	7,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	2,600	4,320	6,920
**********			----------	----------	----------
TOTAL(MH)			28,99,486	4,96,096	33,95,582

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TOTAL(DDO)			28,99,486	4,96,096	33,95,582
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	22,53,456	4,52,960	27,06,416
		13-Office Expenses	4,700	3,900	8,600
		16-Publications	1,003	0	1,003
		18-Conferences, Seminars, Workshops,	252	0	252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	93-Electricity Charges	3,410	0	3,410
		**********		----------	----------	----------	
				TOTAL(MH)	22,62,821	4,56,860	27,19,681
		**********		----------	----------	----------	
		TOTAL(DDO)			22,62,821	4,56,860	27,19,681

(COLLEGES)

HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	1,06,69,340	6,09,856	1,12,79,196
		13-Office Expenses	4,000	0	4,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	49,177	0	49,177
		93-Electricity	6,533	2,910	9,443

Charges

		**********	----------	----------	----------
		TOTAL(MH)	1,07,30,295	6,12,766	1,13,43,061
**********			----------	----------	----------
TOTAL(DDO)			1,07,30,295	6,12,766	1,13,43,061
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	29,46,032	6,70,492	36,16,524
		13-Office Expenses	4,500	0	4,500
		16-Publications	2,460	0	2,460
		93-Electricity	46,000	0	46,000

Charges

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TOTAL(MH)	29,98,992	6,70,492	36,69,484
**********	----------	----------	----------
TOTAL(DDO)	29,98,992	6,70,492	36,69,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,30,519	9,74,064	62,04,583

INSTRUCTION INSTRUCTION, SCHOOL, PINDI, FEROZEPUR

S PUNJAB

(COLLEGES)

13-Office Expenses	4,000	0	4,000
16-Publications	1,246	0	1,246
91-Medical Reimbursement	25,100	0	25,100
93-Electricity Charges	30,990	0	30,990
**********	----------	----------	----------
TOTAL(MH)	52,91,855	9,74,064	62,65,919

**********			----------	----------	----------
TOTAL(DDO)			52,91,855	9,74,064	62,65,919
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	37,75,660	7,58,936	45,34,596
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	34,691	0	34,691
		93-Electricity Charges	2,470	0	2,470
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		TOTAL(MH)	38,24,056	7,58,936	45,82,992
**********			----------	----------	----------
TOTAL(DDO)			38,24,056	7,58,936	45,82,992
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	52,38,712	10,51,224	62,89,936
		13-Office Expenses	4,700	3,900	8,600
		16-Publications	1,003	0	1,003
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			52,44,667	10,55,124	62,99,791
		**********					
		TOTAL(DDO)			52,44,667	10,55,124	62,99,791
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,22,712	4,69,802	25,92,514

INSTRUCTION INSTRUCTION, SCHOOL, RAILLON, FATEHGARH

S PUNJAB

(COLLEGES)

13-Office Expenses	4,000	2,300	6,300
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	11,032	0	11,032
93-Electricity Charges	4,500	9,500	14,000

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	TOTAL(MH)		21,43,489	4,81,602	26,25,091
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TOTAL(DDO)			21,43,489	4,81,602	26,25,091
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	44,76,929	8,33,772	53,10,701
		13-Office Expenses	4,700	3,900	8,600
		16-Publications	1,003	0	1,003
		18-Conferences, Seminars,	252	0	252

	Workshops,				
	Tours etc.				
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TOTAL(MH)		44,82,884	8,37,672	53,20,556	
**********		----------	----------	----------	
TOTAL(DDO)		44,82,884	8,37,672	53,20,556	
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	32,74,128	6,47,511	39,21,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	13-Office Expenses	10,000	0	10,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
				91-Medical Reimbursement	22,970	0	22,970
				93-Electricity Charges	12,500	0	12,500

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	TOTAL(MH)		33,20,833	6,47,511	39,68,344
******************************			----------	----------	----------
TOTAL(DDO)			33,20,833	6,47,511	39,68,344
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	36,50,803	7,47,868	43,98,671
		13-Office Expenses	15,000	0	15,000
		18-Conferences, Seminars, Workshops,	1,235	0	1,235

Tours etc.				
91-Medical Reimbursement		26,235	0	26,235
93-Electricity Charges		5,810	5,190	11,000
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TOTAL(MH)		36,99,083	7,53,058	44,52,141
**********		----------	----------	----------
TOTAL(DDO)		36,99,083	7,53,058	44,52,141
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202 01-Salaries	35,11,796	7,00,744	42,12,540

02-Wages	13,382	0	13,382
13-Office Expenses	8,496	19,200	27,696
16-Publications	1,235	0	1,235
18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	93-Electricity Charges	4,210	0	4,210
		**********		TOTAL(MH)	35,40,354	7,19,944	42,60,298
		**********			----------	----------	----------
		**********		TOTAL(DDO)	35,40,354	7,19,944	42,60,298
		HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	47,41,740	9,57,064	56,98,804
				13-Office Expenses	4,000	0	4,000

		91-Medical Reimbursement	41,626	0	41,626
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			47,97,366	9,57,064	57,54,430
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TOTAL(DDO)			47,97,366	9,57,064	57,54,430
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	27,80,356	5,58,776	33,39,132

13-Office Expenses	2,765	2,207	4,972
16-Publications	1,250	0	1,250
31-Grants-in-Aid (Salary)	39,72,181	5,78,370	45,50,551
91-Medical Reimbursement	21,578	0	21,578
93-Electricity Charges	1,180	0	1,180
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TOTAL(MH)	67,79,310	11,39,353	79,18,663

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			67,79,310	11,39,353	79,18,663
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	16,12,116	3,22,180	19,34,296
				13-Office Expenses	2,765	0	2,765

		**********	----------	----------	----------
		TOTAL(MH)	16,14,881	3,22,180	19,37,061
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TOTAL(DDO)			16,14,881	3,22,180	19,37,061
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	27,54,920	4,83,960	32,38,880
		02-Wages	22,586	4,639	27,225
		**********	----------	----------	----------
		TOTAL(MH)	27,77,506	4,88,599	32,66,105
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TOTAL(DDO)			27,77,506	4,88,599	32,66,105

HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	56,24,816	5,61,247	61,86,063
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	23,648	0	23,648
		93-Electricity Charges	2,580	0	2,580
**********			----------	----------	----------
TOTAL(MH)			56,56,784	5,61,247	62,18,031

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TOTAL(DDO)		56,56,784	5,61,247	62,18,031
HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	17,41,989	13,68,736	31,10,725
BAKHTAUR, BATHINDA				
	13-Office	0	3,857	3,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAKHTAUR, BATHINDA	2202	31-Grants-in-Aid (Salary)	0	1,62,936	1,62,936
				91-Medical Reimbursement	14,076	0	14,076
			**********				
			TOTAL(MH)		17,56,065	15,35,529	32,91,594
		**********					
	TOTAL(DDO)				17,56,065	15,35,529	32,91,594
	HEADMASTER,GOVT HIGH		2202	01-Salaries	31,04,768	6,23,476	37,28,244

02-Wages	25,974	5,196	31,170
13-Office Expenses	2,765	2,207	4,972
16-Publications	1,250	0	1,250
91-Medical Reimbursement	22,630	0	22,630
93-Electricity Charges	5,260	0	5,260
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TOTAL(MH)	31,62,647	6,30,879	37,93,526

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TOTAL(DDO)			31,62,647	6,30,879	37,93,526
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	50,27,540	9,24,664	59,52,204
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		93-Electricity Charges	52,380	0	52,380

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TOTAL(MH)	50,87,409	9,24,664	60,12,073
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,87,409	9,24,664	60,12,073
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	42,04,669	7,73,872	49,78,541

(COLLEGES)

13-Office Expenses	4,700	3,900	8,600
16-Publications	517	0	517
18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
**********	----------	----------	----------
TOTAL(MH)	42,10,023	7,77,772	49,87,795
**********	----------	----------	----------
TOTAL(DDO)	42,10,023	7,77,772	49,87,795

HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	46,66,737	11,68,916	58,35,653
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	24,377	17,543	41,920
		93-Electricity Charges	6,410	6,570	12,980

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	TOTAL(MH)		47,03,264	11,93,029	58,96,293
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TOTAL(DDO)			47,03,264	11,93,029	58,96,293
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	7,28,586	1,69,444	8,98,030
		13-Office Expenses	4,700	3,900	8,600
		16-Publications	1,003	0	1,003
		18-Conferences,	252	0	252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
			**********		----------	----------	----------
				TOTAL(MH)	7,34,541	1,73,344	9,07,885
		**********			----------	----------	----------
		TOTAL(DDO)			7,34,541	1,73,344	9,07,885
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	24,10,951	4,63,856	28,74,807

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,JAFERKOT,AMRITSAR

S PUNJAB

(COLLEGES)

		13-Office	4,700	0	4,700
		Expenses			
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TOTAL(MH)			24,15,651	4,63,856	28,79,507
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TOTAL(DDO)			24,15,651	4,63,856	28,79,507
HEADMASTER,GOVT HIGH	2202	01-Salaries	28,18,660	5,65,656	33,84,316
SCHOOL,JANGIANA, BARNALA					

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,244	0	1,244
		93-Electricity Charges	3,430	16,970	20,400
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TOTAL(MH)			28,28,334	5,82,626	34,10,960
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TOTAL(DDO)			28,28,334	5,82,626	34,10,960
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	75,47,382	16,35,464	91,82,846

13-Office	5,000	0	5,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	37,904	0	37,904
Reimbursement			
93-Electricity	27,380	0	27,380
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

			TOTAL(MH)			76,18,910	16,35,464	92,54,374
		**********			----------	----------	----------
		TOTAL(DDO)				76,18,910	16,35,464	92,54,374
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries		69,23,967	9,70,779	78,94,746
(COLLEGES)				13-Office Expenses		4,500	0	4,500
				16-Publications		1,240	0	1,240
				91-Medical Reimbursement		12,883	0	12,883

		93-Electricity	39,690	0	39,690
		Charges			
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TOTAL(MH)			69,82,280	9,70,779	79,53,059
**********			----------	----------	----------
TOTAL(DDO)			69,82,280	9,70,779	79,53,059
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	26,67,316	7,13,804	33,81,120
		13-Office Expenses	4,700	0	4,700

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	TOTAL(MH)	26,72,016	7,13,804	33,85,820
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TOTAL(DDO)		26,72,016	7,13,804	33,85,820
HEADMASTER,GOVT HIGH	2202 01-Salaries	30,32,084	5,93,653	36,25,737
SCHOOL,KOTHE LAL SING, BATHINDA				
	13-Office	9,000	3,857	12,857
	Expenses			
	16-Publications	2,470	0	2,470
	93-Electricity	1,470	0	1,470
	Charges			

				**********	----------	----------	----------
				TOTAL(MH)	30,45,024	5,97,510	36,42,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,45,024	5,97,510	36,42,534
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	30,68,740	5,92,188	36,60,928

S PUNJAB

(COLLEGES)

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TOTAL(MH)			30,68,740	5,92,188	36,60,928
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TOTAL(DDO)			30,68,740	5,92,188	36,60,928
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	30,58,284	5,94,168	36,52,452
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244

		91-Medical Reimbursement	0	62,097	62,097
		93-Electricity Charges	13,350	0	13,350
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TOTAL(MH)			30,77,878	6,56,265	37,34,143
**********			----------	----------	----------
TOTAL(DDO)			30,77,878	6,56,265	37,34,143
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	1,00,38,618	7,74,315	1,08,12,933
		13-Office	4,000	0	4,000

Expenses			
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	8,692	8,692
93-Electricity Charges	15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,58,863	7,83,007	1,08,41,870
		******************************					
		TOTAL(DDO)			1,00,58,863	7,83,007	1,08,41,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	58,20,732	9,92,868	68,13,600
				02-Wages	25,975	5,195	31,170
				13-Office	0	2,765	2,765

		Expenses			
		16-Publications	0	1,250	1,250
		91-Medical	0	16,115	16,115
		Reimbursement			
		93-Electricity	3,577	0	3,577
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,50,284	10,18,193	68,68,477
******************************			----------	----------	----------
TOTAL(DDO)			58,50,284	10,18,193	68,68,477
HEADMASTER,GOVT HIGH	2202	01-Salaries	44,30,936	4,51,448	48,82,384

SCHOOL,SIDHANA, BATHINDA					
		13-Office	4,500	3,857	8,357
		Expenses			
		16-Publications	1,240	0	1,240
**********			----------	----------	----------
TOTAL(MH)			44,36,676	4,55,305	48,91,981
**********			----------	----------	----------
TOTAL(DDO)			44,36,676	4,55,305	48,91,981
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	9,40,560	1,88,212	11,28,772
		13-Office	4,700	0	4,700

Expenses

**********	----------	----------	----------
TOTAL(MH)	9,45,260	1,88,212	11,33,472
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,45,260	1,88,212	11,33,472
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	40,33,156	15,32,636	55,65,792

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,TARKHANWALA, BATHINDA

S PUNJAB

(COLLEGES)

13-Office Expenses	4,500	0	4,500
16-Publications	1,230	0	1,230
91-Medical Reimbursement	20,634	0	20,634
93-Electricity Charges	1,380	0	1,380
**********	----------	----------	----------
TOTAL(MH)	40,60,900	15,32,636	55,93,536

**********			----------	----------	----------
TOTAL(DDO)			40,60,900	15,32,636	55,93,536
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	29,31,912	5,86,388	35,18,300
		13-Office Expenses	0	2,765	2,765
		93-Electricity Charges	9,190	0	9,190
	**********		----------	----------	----------
	TOTAL(MH)		29,41,102	5,89,153	35,30,255
**********			----------	----------	----------

TOTAL(DDO)		29,41,102	5,89,153	35,30,255
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-Salaries	29,45,803	4,72,563	34,18,366
	13-Office Expenses	4,500	0	4,500
	16-Publications	1,240	0	1,240
	**********	----------	----------	----------
	TOTAL(MH)	29,51,543	4,72,563	34,24,106
**********		----------	----------	----------
TOTAL(DDO)		29,51,543	4,72,563	34,24,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	18,34,228	3,68,288	22,02,516
(COLLEGES)				13-Office Expenses	4,700	3,900	8,600
				16-Publications	517	0	517
				18-Conferences, Seminars,	137	0	137

		Workshops, Tours etc.			
		91-Medical Reimbursement	0	10,044	10,044
**********			----------	----------	----------
TOTAL(MH)			18,39,582	3,82,232	22,21,814
********************************			----------	----------	----------
TOTAL(DDO)			18,39,582	3,82,232	22,21,814
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	34,98,624	6,79,036	41,77,660
		13-Office	4,600	0	4,600

Expenses

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity	5,196	0	5,196

Charges

**********			
TOTAL(MH)	35,09,667	6,79,036	41,88,703
**********			
TOTAL(DDO)	35,09,667	6,79,036	41,88,703

HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	36,44,240	7,31,044	43,75,284
		02-Wages	51,950	10,390	62,340
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	29,920	0	29,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	93-Electricity Charges	0	15,270	15,270
			**********				
			TOTAL(MH)		37,28,875	7,56,704	44,85,579
			**********				
			TOTAL(DDO)		37,28,875	7,56,704	44,85,579
KANYA VIDYALAYA, GARHSHANKAR	KANYA VIDYALAYA,	2202	31-Grants-in-Aid (Salary)		6,21,622	16,19,041	22,40,663
			**********				

		TOTAL(MH)	6,21,622	16,19,041	22,40,663
**********			----------	----------	----------
TOTAL(DDO)			6,21,622	16,19,041	22,40,663
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	31-Grants-in-Aid (Salary)	13,61,788	1,97,003	15,58,791
		**********	----------	----------	----------
		TOTAL(MH)	13,61,788	1,97,003	15,58,791
**********			----------	----------	----------
TOTAL(DDO)			13,61,788	1,97,003	15,58,791

MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	3,35,900	9,81,724	13,17,624
	**********		----------	----------	----------
	TOTAL(MH)		3,35,900	9,81,724	13,17,624
**********			----------	----------	----------
TOTAL(DDO)			3,35,900	9,81,724	13,17,624
MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	16,93,444	50,84,159	67,77,603
	**********		----------	----------	----------
	TOTAL(MH)		16,93,444	50,84,159	67,77,603

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TOTAL(DDO)					16,93,444	50,84,159	67,77,603
OAP PATHSHALIA,GARHDIWALA		2202	31-Grants-in-Ai		9,70,951	1,41,561	11,12,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		9,70,951	1,41,561	11,12,512

		**********			----------	----------	----------
		TOTAL(DDO)			9,70,951	1,41,561	11,12,512
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	5,10,880	1,02,276	6,13,156
				13-Office Expenses	4,500	3,857	8,357
				18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
				93-Electricity	48,750	0	48,750

Charges

	**********			----------	----------	----------
	TOTAL(MH)			5,65,370	1,06,133	6,71,503
**********				----------	----------	----------
TOTAL(DDO)				5,65,370	1,06,133	6,71,503
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	02-Wages	4,635	0	4,635
	**********			----------	----------	----------
	TOTAL(MH)			4,635	0	4,635
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TOTAL(DDO)		4,635	0	4,635
S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA	01-Salaries	70,64,244	12,83,364	83,47,608
	13-Office Expenses	14,995	0	14,995
	26-Advertising and Publicity	4,779	0	4,779
	91-Medical Reimbursement	1,71,062	0	1,71,062
	93-Electricity	24,140	16,750	40,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			72,79,220	13,00,114	85,79,334
		******************************			----------	----------	----------
		TOTAL(DDO)			72,79,220	13,00,114	85,79,334
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	9,10,091	1,83,093	10,93,184

(COLLEGES)

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		TOTAL(MH)	9,10,091	1,83,093	10,93,184
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TOTAL(DDO)			9,10,091	1,83,093	10,93,184

SUB DIVISIONAL	2053	01-Salaries	2,79,452	0	2,79,452
MAGISTRATE,MAJITHA					
		**********	----------	----------	----------
		TOTAL(MH)	2,79,452	0	2,79,452
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TOTAL(DDO)			2,79,452	0	2,79,452
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-Salaries	31,26,54,296	0	31,26,54,296
		31-Grants-in-Aid (Salary)	1,55,91,53,746	44,07,00,453	1,99,98,54,199
		36-Grants-in-aid (Non-Salary)	31,67,08,249	0	31,67,08,249
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	TOTAL(MH)		2,18,85,16,291	44,07,00,453	2,62,92,16,744
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TOTAL(DDO)		2,18,85,16,291	44,07,00,453	2,62,92,16,744	

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TOTAL(CCO)		6,74,48,51,032	1,36,91,31,733	8,11,39,82,765	

DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR 2202	31-Grants-in-Aid (Salary)	8,05,560	0	8,05,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	PUNJAB						

				**********		----------	----------	----------
				TOTAL(MH)		8,05,560	0	8,05,560
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	01-Salaries		1,04,016	0	1,04,016
				02-Wages		9,193	0	9,193
				06-Social Assistance		2,93,133	0	2,93,133
				13-Office Expenses		13,865	0	13,865
				14-Rent, Rates and Taxes		35,936	0	35,936

		91-Medical	0	69,355	69,355
		Reimbursement			
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TOTAL(MH)			4,56,143	69,355	5,25,498
**********			----------	----------	----------
TOTAL(DDO)			12,61,703	69,355	13,31,058
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	64,88,90,217	12,94,88,453	77,83,78,670
		02-Wages	6,35,383	1,33,907	7,69,290
		13-Office Expenses	3,44,554	94,708	4,39,262

16-Publications	33,020	4,505	37,525
18-Conferences, Seminars, Workshops, Tours etc.	3,245	3,000	6,245
50-Other Charges	0	23,750	23,750
91-Medical Reimbursement	15,15,401	3,57,869	18,73,270
93-Electricity Charges	5,26,504	1,57,551	6,84,055
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TOTAL(MH)	65,19,48,324	13,02,63,743	78,22,12,067

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2235	01-Salaries	75,132	0	75,132
				13-Office Expenses	0	1,200	1,200

	32-Contribution s	7,500	0	7,500
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	5,61,243	4,39,578	10,00,821
**********		----------	----------	----------
TOTAL(MH)		6,43,875	6,40,778	12,84,653
******************************		----------	----------	----------
TOTAL(DDO)		65,25,92,199	13,09,04,521	78,34,96,720
PRINCIPAL, GOVERNMENT SENIOR	2202 01-Salaries	1,80,12,946	35,58,895	2,15,71,841

	02-Wages	25,919	5,251	31,170
	13-Office Expenses	0	6,621	6,621
	16-Publications	1,250	0	1,250
	91-Medical Reimbursement	0	52,559	52,559
**********		----------	----------	----------
TOTAL(MH)		1,80,40,115	36,23,326	2,16,63,441
2235	01-Salaries	83,694	0	83,694
	06-Social Assistance	47,13,327	0	47,13,327

13-Office	990	0	990
Expenses			
91-Medical	4,19,955	73,237	4,93,192
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	52,17,966	73,237	52,91,203
**********	----------	----------	----------
TOTAL(DDO)	2,32,58,081	36,96,563	2,69,54,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	14,20,098	2,05,320	16,25,418
		********** TOTAL(MH)			14,20,098	2,05,320	16,25,418
			2235	01-Salaries	1,05,644	0	1,05,644
				36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				91-Medical Reimbursement	17,025	2,61,056	2,78,081

		**********	----------	----------	----------
		TOTAL(MH)	3,22,669	2,61,056	5,83,725
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TOTAL(DDO)			17,42,767	4,66,376	22,09,143
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	94,80,536	18,24,655	1,13,05,191
		13-Office Expenses	5,530	4,413	9,943
		16-Publications	0	1,250	1,250
		91-Medical Reimbursement	59,414	0	59,414

	93-Electricity	0	40	40
	Charges			
**********		----------	----------	----------
TOTAL(MH)		95,45,480	18,30,358	1,13,75,838
2235	01-Salaries	5,000	0	5,000
	06-Social	3,30,36,000	0	3,30,36,000
	Assistance			
	50-Other	50,000	0	50,000
	Charges			
	91-Medical	1,00,916	0	1,00,916
	Reimbursement			

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TOTAL(MH)	3,31,91,916	0	3,31,91,916
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TOTAL(DDO)	4,27,37,396	18,30,358	4,45,67,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2235	91-Medical Reimbursement	3,750	2,97,934	3,01,684

(COLLEGES)

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		TOTAL(MH)	3,750	2,97,934	3,01,684
	**********		----------	----------	----------
	TOTAL(DDO)		3,750	2,97,934	3,01,684
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	31-Grants-in-Aid (Salary)	8,53,56,784	2,45,77,685	10,99,34,469
		**********	----------	----------	----------
		TOTAL(MH)	8,53,56,784	2,45,77,685	10,99,34,469

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TOTAL(DDO)			8,53,56,784	2,45,77,685	10,99,34,469
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	5,62,62,836	1,47,81,568	7,10,44,404
		02-Wages	20,280	15,210	35,490
		91-Medical Reimbursement	0	1,92,755	1,92,755
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TOTAL(MH)			5,62,83,116	1,49,89,533	7,12,72,649
	2235	23-Cost of Ration	31,635	0	31,635

		91-Medical Reimbursement	2,05,138	12,69,576	14,74,714
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	TOTAL(MH)		2,36,773	12,69,576	15,06,349
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TOTAL(DDO)			5,65,19,889	1,62,59,109	7,27,78,998
CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	0	24,65,288	24,65,288
	**********		----------	----------	----------
	TOTAL(MH)		0	24,65,288	24,65,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	24,65,288	24,65,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	0	48,01,045	48,01,045
		**********			----------	----------	----------

		TOTAL(MH)	0	48,01,045	48,01,045
**********			----------	----------	----------
TOTAL(DDO)			0	48,01,045	48,01,045
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	21,23,175	4,14,387	25,37,562
		**********	----------	----------	----------
		TOTAL(MH)	21,23,175	4,14,387	25,37,562
**********			----------	----------	----------
TOTAL(DDO)			21,23,175	4,14,387	25,37,562

CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	16,29,912	3,26,781	19,56,693
	**********		----------	----------	----------
	TOTAL(MH)		16,29,912	3,26,781	19,56,693
**********			----------	----------	----------
TOTAL(DDO)			16,29,912	3,26,781	19,56,693
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	2,83,969	2,47,516	5,31,485
	**********		----------	----------	----------
	TOTAL(MH)		2,83,969	2,47,516	5,31,485

2235	01-Salaries	0	41,844	41,844
**********		----------	----------	----------
TOTAL(MH)		0	41,844	41,844

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TOTAL(DDO)		2,83,969	2,89,360	5,73,329

	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI	2202	31-Grants-in-Aid (Salary)	8,01,435	1,61,225	9,62,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		GOBINDGARH					
			**********		----------	----------	----------
			TOTAL(MH)		8,01,435	1,61,225	9,62,660
		********************************			----------	----------	----------
		TOTAL(DDO)			8,01,435	1,61,225	9,62,660
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	34-Scholarships Stipends	60,32,30,000	76,33,000	61,08,63,000
			**********		----------	----------	----------
			TOTAL(MH)		60,32,30,000	76,33,000	61,08,63,000

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TOTAL(DDO)			60,32,30,000	76,33,000	61,08,63,000
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	82,09,390	16,38,962	98,48,352
		11-Domestic Travel Expenses	14,810	5,890	20,700
		13-Office Expenses	1,330	0	1,330
		31-Grants-in-Aid (Salary)	27,41,616	68,11,056	95,52,672

	91-Medical Reimbursement	47,586	0	47,586
	93-Electricity Charges	0	3,56,243	3,56,243
**********		----------	----------	----------
TOTAL(MH)		1,10,14,732	88,12,151	1,98,26,883
2235	91-Medical Reimbursement	0	14,000	14,000
**********		----------	----------	----------
TOTAL(MH)		0	14,000	14,000

**********					1,10,14,732	88,26,151	1,98,40,883
TOTAL(DDO)							
DISTRICT EDUCATION OFFICER	2235	01-Salaries			5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	4,52,161	1,21,626	5,73,787

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		4,57,161	1,21,626	5,78,787
********************************			----------	----------	----------
TOTAL(DDO)			4,57,161	1,21,626	5,78,787
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	3,84,875	3,02,415	6,87,290
	**********		----------	----------	----------
	TOTAL(MH)		3,84,875	3,02,415	6,87,290

**********			----------	----------	----------
TOTAL(DDO)			3,84,875	3,02,415	6,87,290
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	58,115	18,566	76,681
**********			----------	----------	----------
TOTAL(MH)			58,115	18,566	76,681
**********			----------	----------	----------
TOTAL(DDO)			58,115	18,566	76,681
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	13,673	0	13,673

OFFICER (SECONDARY), ROPAR

	**********	----------	----------	----------
	TOTAL(MH)	13,673	0	13,673
**********		----------	----------	----------
TOTAL(DDO)		13,673	0	13,673

DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	80,19,918	16,74,208	96,94,126
		11-Domestic Travel Expenses	7,640	0	7,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	13-Office Expenses	1,500	0	1,500
				31-Grants-in-Aid (Salary)	57,77,022	11,26,471	69,03,493
				91-Medical Reimbursement	21,728	0	21,728
				93-Electricity Charges	45,780	0	45,780

**********			----------	----------	----------
TOTAL(MH)			1,38,73,588	28,00,679	1,66,74,267
2235	91-Medical Reimbursement		14,954	0	14,954
**********			----------	----------	----------
TOTAL(MH)			14,954	0	14,954
********************************			----------	----------	----------
TOTAL(DDO)			1,38,88,542	28,00,679	1,66,89,221
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECON	2235	91-Medical Reimbursement	0	7,00,100	7,00,100

DARY),SANGRUR					
		**********	----------	----------	----------
		TOTAL(MH)	0	7,00,100	7,00,100
**********			----------	----------	----------
TOTAL(DDO)			0	7,00,100	7,00,100
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	54,10,795	12,70,587	66,81,382
		13-Office Expenses	18,250	14,602	32,852
		31-Grants-in-Ai	59,60,489	11,55,389	71,15,878

d (Salary)

91-Medical Reimbursement	12,614	0	12,614
93-Electricity Charges	94,263	9,656	1,03,919
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,14,96,411	24,50,234	1,39,46,645

		**********			----------	----------	----------
		TOTAL(DDO)			1,14,96,411	24,50,234	1,39,46,645
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	13,03,380	18,16,250	31,19,630
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			13,03,380	18,16,250	31,19,630
			2202	01-Salaries	49,51,789	9,60,372	59,12,161
				13-Office Expenses	9,840	31,666	41,506

	25-Clothing and Tentage	0	69,70,964	69,70,964
	31-Grants-in-Aid (Salary)	46,63,617	8,48,700	55,12,317
	93-Electricity Charges	50,000	92,659	1,42,659
**********		----------	----------	----------
	TOTAL(MH)	96,75,246	89,04,361	1,85,79,607
**********		----------	----------	----------
TOTAL(DDO)		1,09,78,626	1,07,20,611	2,16,99,237
DISTRICT EDUCATION	2202 01-Salaries	9,80,89,535	1,79,33,006	11,60,22,541

OFFICER,,(SECONDARY)

02-Wages	1,65,170	21,208	1,86,378
13-Office Expenses	18,100	3,725	21,825
31-Grants-in-Aid (Salary)	85,52,031	16,94,376	1,02,46,407
91-Medical Reimbursement	3,47,181	3,06,815	6,53,996
93-Electricity Charges	1,88,632	2,94,032	4,82,664
**********	----------	----------	----------
TOTAL(MH)	10,73,60,649	2,02,53,162	12,76,13,811

			2235	91-Medical	1,21,762	1,93,315	3,15,077	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,762	1,93,315	3,15,077
		**********			----------	----------	----------
		TOTAL(DDO)			10,74,82,411	2,04,46,477	12,79,28,888

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	13,72,284	2,53,116	16,25,400
			**********		----------	----------	----------
			TOTAL(MH)		13,72,284	2,53,116	16,25,400
			**********		----------	----------	----------
			TOTAL(DDO)		13,72,284	2,53,116	16,25,400
DISTRICT EDUCATION OFFICER,SECONDARY EDU.		2235	50-Other Charges		0	2,00,000	2,00,000

	91-Medical	2,32,411	10,88,897	13,21,308
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,32,411	12,88,897	15,21,308
**********		----------	----------	----------
TOTAL(DDO)		2,32,411	12,88,897	15,21,308
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	45,10,087	9,02,442	54,12,529
	13-Office	4,300	3,000	7,300
	Expenses			
	91-Medical	0	1,62,172	1,62,172
	Reimbursement			

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TOTAL(MH)			45,14,387	10,67,614	55,82,001
**********			----------	----------	----------
TOTAL(DDO)			45,14,387	10,67,614	55,82,001
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	85,17,509	16,66,264	1,01,83,773
		13-Office Expenses	4,300	4,700	9,000
		16-Publications	1,244	0	1,244
		93-Electricity	16,200	0	16,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		85,39,253	16,70,964	1,02,10,217
		******************************			----------	----------	----------
		TOTAL(DDO)			85,39,253	16,70,964	1,02,10,217
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	24,77,760	4,96,052	29,73,812

		**********			
		TOTAL(MH)	24,77,760	4,96,052	29,73,812
********************************					
TOTAL(DDO)			24,77,760	4,96,052	29,73,812
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	21,12,344	0	21,12,344
		**********			
		TOTAL(MH)	21,12,344	0	21,12,344
********************************					
TOTAL(DDO)			21,12,344	0	21,12,344

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,23,080	24,616	1,47,696
	**********		----------	----------	----------
	TOTAL(MH)		1,23,080	24,616	1,47,696
	2202	01-Salaries	28,92,127	1,34,480	30,26,607
		13-Office Expenses	0	8,000	8,000
		16-Publications	1,246	0	1,246
		18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246

93-Electricity	4,000	0	4,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,98,619	1,42,480	30,41,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	23,966	6,000	29,966

	**********		----------	----------	----------
	TOTAL(MH)		23,966	6,000	29,966
********************************			----------	----------	----------
TOTAL(DDO)			30,45,665	1,73,096	32,18,761
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	28,41,802	28,41,802
	**********		----------	----------	----------
	TOTAL(MH)		0	28,41,802	28,41,802
********************************			----------	----------	----------
TOTAL(DDO)			0	28,41,802	28,41,802

HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	25,65,028	31,95,735	57,60,763
		18-Conferences, Seminars, Workshops, Tours etc.	137	0	137
		93-Electricity Charges	0	3,520	3,520
	**********		----------	----------	----------
	TOTAL(MH)		25,65,165	31,99,255	57,64,420
**********			----------	----------	----------
TOTAL(DDO)			25,65,165	31,99,255	57,64,420

HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-Salaries	0	1,72,504	1,72,504
		13-Office Expenses	0	16,000	16,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,88,504	1,88,504
	**********		----------	----------	----------
	TOTAL(DDO)		0	1,88,504	1,88,504
HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-Salaries	0	1,01,152	1,01,152

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,01,152	1,01,152
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,01,152	1,01,152
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	01-Salaries	0	1,12,200	1,12,200

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	0	1,12,200	1,12,200
		**********	----------	----------	----------
		TOTAL(DDO)	0	1,12,200	1,12,200
HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-Salaries	75,09,453	47,89,470	1,22,98,923
		13-Office Expenses	0	4,600	4,600
		16-Publications	516	0	516
		18-Conferences,	137	0	137

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	0	12,110	12,110
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,10,106	48,06,180	1,23,16,286
**********			----------	----------	----------
TOTAL(DDO)			75,10,106	48,06,180	1,23,16,286
HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-Salaries	6,30,252	8,69,992	15,00,244

**********	----------	----------	----------
TOTAL(MH)	6,30,252	8,69,992	15,00,244
**********	----------	----------	----------
TOTAL(DDO)	6,30,252	8,69,992	15,00,244

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,23,240 4,23,240

CHAKIYAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********				
				TOTAL(MH)		0	4,23,240	4,23,240
			******************************					
			TOTAL(DDO)			0	4,23,240	4,23,240
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-Salaries		0	7,86,804	7,86,804
				18-Conferences, Seminars, Workshops, Tours etc.		1,245	0	1,245

	**********		----------	----------	----------
	TOTAL(MH)		1,245	7,86,804	7,88,049
**********			----------	----------	----------
TOTAL(DDO)			1,245	7,86,804	7,88,049
HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	31-Grants-in-Aid (Salary)	1,01,058	0	1,01,058
	**********		----------	----------	----------
	TOTAL(MH)		1,01,058	0	1,01,058
**********			----------	----------	----------
TOTAL(DDO)			1,01,058	0	1,01,058

HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	0	6,27,400	6,27,400
		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	0	42,600	42,600
	**********		---------	---------	---------
	TOTAL(MH)		22,000	6,70,000	6,92,000
******************************			---------	---------	---------
TOTAL(DDO)			22,000	6,70,000	6,92,000

	HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	01-Salaries		0	63,244	63,244
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	63,244	63,244
		******************************			----------	----------	----------
		TOTAL(DDO)			0	63,244	63,244

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	10,35,678	0	10,35,678
		**********			----------	----------	----------
		TOTAL(MH)			10,35,678	0	10,35,678
		**********			----------	----------	----------
		TOTAL(DDO)			10,35,678	0	10,35,678
		HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	28,98,182	9,85,564	38,83,746
				16-Publications	1,482	0	1,482

		18-Conferences,	222	0	222
		Seminars,			
		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		28,99,886	9,85,564	38,85,450
	**********		----------	----------	----------
	TOTAL(DDO)		28,99,886	9,85,564	38,85,450
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	31-Grants-in-Aid (Salary)	0	29,72,581	29,72,581
	**********		----------	----------	----------
	TOTAL(MH)		0	29,72,581	29,72,581

**********			----------	----------	----------
TOTAL(DDO)			0	29,72,581	29,72,581
HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries	0	4,61,504	4,61,504
**********			----------	----------	----------
TOTAL(MH)			0	4,61,504	4,61,504
**********			----------	----------	----------
TOTAL(DDO)			0	4,61,504	4,61,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-Salaries	0	1,57,992	1,57,992
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		0	1,57,992	1,57,992
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,57,992	1,57,992

HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-Salaries	5,75,200	3,54,048	9,29,248
	**********		----------	----------	----------
	TOTAL(MH)		5,75,200	3,54,048	9,29,248
**********			----------	----------	----------
TOTAL(DDO)			5,75,200	3,54,048	9,29,248
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	4,02,200	1,77,000	5,79,200
		93-Electricity Charges	3,120	0	3,120

		**********	----------	----------	----------
		TOTAL(MH)	4,05,320	1,77,000	5,82,320
**********			----------	----------	----------
TOTAL(DDO)			4,05,320	1,77,000	5,82,320
HEAD MASTER,GOVT HIGH SCHOOL, TOGGAN	2202	01-Salaries	6,34,823	1,82,532	8,17,355
		16-Publications	1,260	0	1,260
		**********	----------	----------	----------
		TOTAL(MH)	6,36,083	1,82,532	8,18,615
**********			----------	----------	----------
TOTAL(DDO)			6,36,083	1,82,532	8,18,615

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	5,21,724	8,12,300	13,34,024
	**********		----------	----------	----------
	TOTAL(MH)		5,21,724	8,12,300	13,34,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,724	8,12,300	13,34,024

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,AD SCHOOL, NADALON	HIGHER SECONDARY	2202	31-Grants-in-Aid (Salary)	28,17,591	3,86,939	32,04,530
			**********			----------	----------	----------
			TOTAL(MH)			28,17,591	3,86,939	32,04,530

**********			----------	----------	----------	
TOTAL(DDO)			28,17,591	3,86,939	32,04,530	
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	0	9,67,240	9,67,240	

	**********		----------	----------	----------
	TOTAL(MH)		0	9,67,240	9,67,240
**********			----------	----------	----------
TOTAL(DDO)			0	9,67,240	9,67,240
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries	1,45,51,217	0	1,45,51,217
		31-Grants-in-Aid (Salary)	16,61,507	3,04,542	19,66,049
	**********		----------	----------	----------
	TOTAL(MH)		1,62,12,724	3,04,542	1,65,17,266

**********			----------	----------	----------
TOTAL(DDO)			1,62,12,724	3,04,542	1,65,17,266
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	31-Grants-in-Aid (Salary)	26,82,482	3,53,002	30,35,484
	**********		----------	----------	----------
	TOTAL(MH)		26,82,482	3,53,002	30,35,484
**********			----------	----------	----------
TOTAL(DDO)			26,82,482	3,53,002	30,35,484
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	51,20,592	0	51,20,592

31-Grants-in-Ai	33,69,410	6,76,658	40,46,068
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		84,90,002	6,76,658	91,66,660
		******************************					
		TOTAL(DDO)			84,90,002	6,76,658	91,66,660

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	31-Grants-in-Aid (Salary)	20,33,937	4,09,187	24,43,124
		**********			----------	----------	----------
		TOTAL(MH)			20,33,937	4,09,187	24,43,124
		**********			----------	----------	----------
		TOTAL(DDO)			20,33,937	4,09,187	24,43,124
		HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)	1,19,508	0	1,19,508
		**********			----------	----------	----------

		TOTAL(MH)	1,19,508	0	1,19,508
**********			----------	----------	----------
TOTAL(DDO)			1,19,508	0	1,19,508
HEADMASTER,ATMA RAM KUMAR SABHA	2202	31-Grants-in-Ai	64,93,121	12,89,946	77,83,067
HR.S.S., PATIALA		d (Salary)			
		**********	----------	----------	----------
		TOTAL(MH)	64,93,121	12,89,946	77,83,067
**********			----------	----------	----------
TOTAL(DDO)			64,93,121	12,89,946	77,83,067

HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	31-Grants-in-Aid (Salary)	0	16,91,890	16,91,890
**********			----------	----------	----------
TOTAL(MH)			0	16,91,890	16,91,890
**********			----------	----------	----------
TOTAL(DDO)			0	16,91,890	16,91,890

HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	53,01,428	10,54,035	63,55,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				93-Electricity Charges	1,060	0	1,060
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	TOTAL(MH)		53,08,336	10,58,135	63,66,471
**********			----------	----------	----------
TOTAL(DDO)			53,08,336	10,58,135	63,66,471
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	1,08,496	0	1,08,496
KANDHALA JATTAN					
		31-Grants-in-Aid (Salary)	14,16,429	0	14,16,429
	**********		----------	----------	----------
	TOTAL(MH)		15,24,925	0	15,24,925
**********			----------	----------	----------

TOTAL(DDO)			15,24,925	0	15,24,925
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	31-Grants-in-Aid (Salary)	16,90,348	3,32,791	20,23,139
**********			----------	----------	----------
TOTAL(MH)			16,90,348	3,32,791	20,23,139
**********			----------	----------	----------
TOTAL(DDO)			16,90,348	3,32,791	20,23,139
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	31-Grants-in-Aid (Salary)	7,59,776	1,45,703	9,05,479
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TOTAL(MH)	7,59,776	1,45,703	9,05,479

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TOTAL(DDO)	7,59,776	1,45,703	9,05,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	31-Grants-in-Aid (Salary)	0	19,81,795	19,81,795

	**********		----------	----------	----------
	TOTAL(MH)		0	19,81,795	19,81,795
**********			----------	----------	----------
TOTAL(DDO)			0	19,81,795	19,81,795
HEADMASTER,D.A.V.G.H.S.,	2202	31-Grants-in-Ai	21,69,172	4,02,263	25,71,435
GURDASPUR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		21,69,172	4,02,263	25,71,435
**********			----------	----------	----------
TOTAL(DDO)			21,69,172	4,02,263	25,71,435

HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	37,66,568	5,39,448	43,06,016
	**********		----------	----------	----------
	TOTAL(MH)		37,66,568	5,39,448	43,06,016
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TOTAL(DDO)			37,66,568	5,39,448	43,06,016
HEADMASTER,G.H.S, BHADAL	2235	01-Salaries	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000

**********			----------	----------	----------
TOTAL(DDO)			8,000	0	8,000
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	34,15,820	6,85,708	41,01,528
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	5,530	4,414	9,944
		16-Publications	1,255	0	1,255
		91-Medical Reimbursement	0	25,608	25,608
	**********		----------	----------	----------
	TOTAL(MH)		34,48,580	7,20,925	41,69,505
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,48,580	7,20,925	41,69,505
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	76,29,400	15,37,972	91,67,372
				13-Office Expenses	2,765	2,206	4,971

	16-Publications	1,250	0	1,250
	91-Medical Reimbursement	17,537	0	17,537
	93-Electricity Charges	21,440	0	21,440
**********		----------	----------	----------
TOTAL(MH)		76,72,392	15,40,178	92,12,570
2235	91-Medical Reimbursement	69,813	0	69,813
**********		----------	----------	----------
TOTAL(MH)		69,813	0	69,813

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TOTAL(DDO)			77,42,205	15,40,178	92,82,383
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	15,10,46,219	3,01,46,741	18,11,92,960
		02-Wages	28,144	5,765	33,909
		13-Office Expenses	90,400	72,200	1,62,600
		16-Publications	8,729	0	8,729
		18-Conferences, Seminars, Workshops, Tours etc.	3,741	1,247	4,988
		31-Grants-in-Aid (Salary)	0	23,73,228	23,73,228

91-Medical Reimbursement	1,11,788	40,487	1,52,275
93-Electricity Charges	1,65,122	74,362	2,39,484
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TOTAL(MH)	15,14,54,143	3,27,14,030	18,41,68,173

			2235	91-Medical	0	92,146	92,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			Reimbursement				
			**********	----------	----------	----------	
			TOTAL(MH)	0	92,146	92,146	
		**********		----------	----------	----------	
		TOTAL(DDO)		15,14,54,143	3,28,06,176	18,42,60,319	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-Salaries	61,74,168	19,78,364	81,52,532
				02-Wages	32,071	5,303	37,374
				13-Office	4,800	9,470	14,270

		Expenses			
		93-Electricity	12,790	0	12,790
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,23,829	19,93,137	82,16,966
**********			----------	----------	----------
TOTAL(DDO)			62,23,829	19,93,137	82,16,966
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	41,43,629	7,36,552	48,80,181
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	999	0	999

	18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
	91-Medical Reimbursement	0	61,879	61,879
	93-Electricity Charges	7,340	0	7,340
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TOTAL(MH)		41,58,214	7,98,431	49,56,645
2235	91-Medical Reimbursement	1,45,321	0	1,45,321

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TOTAL(MH)	1,45,321	0	1,45,321
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			43,03,535	7,98,431	51,01,966
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	76,84,164	14,59,464	91,43,628

(COLLEGES)

13-Office Expenses	800	0	800
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	31,076	0	31,076
**********	----------	----------	----------
TOTAL(MH)	77,17,285	14,59,464	91,76,749

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TOTAL(DDO)			77,17,285	14,59,464	91,76,749
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	48,68,720	7,36,072	56,04,792
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	0	41,805	41,805
		93-Electricity Charges	4,000	7,110	11,110
**********		----------	----------	----------	----------
TOTAL(MH)			49,01,165	7,89,627	56,90,792

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TOTAL(DDO)			49,01,165	7,89,627	56,90,792
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	58,94,339	14,25,244	73,19,583
		13-Office Expenses	4,000	0	4,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,99,584	14,25,244	73,24,828
		**********			----------	----------	----------
		TOTAL(DDO)			58,99,584	14,25,244	73,24,828
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	87,19,974	15,15,516	1,02,35,490
				13-Office	5,000	0	5,000

	Expenses			
	16-Publications	1,245	0	1,245
	31-Grants-in-Aid (Salary)	0	1,01,058	1,01,058
	93-Electricity Charges	4,356	0	4,356
	**********	----------	----------	----------
	TOTAL(MH)	87,30,575	16,16,574	1,03,47,149
**********		----------	----------	----------
TOTAL(DDO)		87,30,575	16,16,574	1,03,47,149
HEADMASTER,G.H.S. JAND MANGAULI	2202 01-Salaries	77,53,832	11,31,740	88,85,572

13-Office	0	4,000	4,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical Reimbursement	13,207	0	13,207
93-Electricity Charges	1,190	450	1,640
**********	----------	----------	----------
TOTAL(MH)	77,69,474	11,36,190	89,05,664
**********	----------	----------	----------
TOTAL(DDO)	77,69,474	11,36,190	89,05,664

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	75,17,894	13,50,404	88,68,298
		13-Office Expenses	1,200	0	1,200
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	6,400	0	6,400
		93-Electricity	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

				**********			
				TOTAL(MH)	75,30,739	13,50,404	88,81,143
			**********				
			TOTAL(DDO)		75,30,739	13,50,404	88,81,143
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-Salaries	0	73,66,800	73,66,800
				**********			
				TOTAL(MH)	0	73,66,800	73,66,800
			**********				

TOTAL(DDO)			0	73,66,800	73,66,800
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	4,25,63,276	81,72,672	5,07,35,948
		13-Office Expenses	18,800	4,000	22,800
		16-Publications	6,225	0	6,225
		18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490
		91-Medical Reimbursement	49,366	6,468	55,834
		93-Electricity Charges	18,360	0	18,360

		**********	----------	----------	----------
		TOTAL(MH)	4,26,58,517	81,83,140	5,08,41,657
**********			----------	----------	----------
TOTAL(DDO)			4,26,58,517	81,83,140	5,08,41,657
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	60,77,268	11,77,820	72,55,088
		13-Office Expenses	7,000	4,300	11,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

				93-Electricity	9,950	12,550	22,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		60,95,463	11,94,670	72,90,133
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S. TALANIA	2215	10-POL of Office Vehicles	0	17,000	17,000

S PUNJAB

(COLLEGES)

**********				
TOTAL(MH)		0	17,000	17,000
2235	91-Medical Reimbursement	0	1,23,000	1,23,000
**********				
TOTAL(MH)		0	1,23,000	1,23,000
**********				
TOTAL(DDO)		60,95,463	13,34,670	74,30,133

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	63,50,996	13,13,404	76,64,400
		02-Wages	18,560	2,245	20,805
		13-Office Expenses	0	2,500	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	0	33,707	33,707
	**********		----------	----------	----------
	TOTAL(MH)		63,70,801	13,51,856	77,22,657
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TOTAL(DDO)		63,70,801	13,51,856	77,22,657
HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	1,29,06,426	25,90,236	1,54,96,662
	02-Wages	14,412	7,206	21,618
	91-Medical Reimbursement	9,585	1,75,999	1,85,584
**********				
TOTAL(MH)		1,29,30,423	27,73,441	1,57,03,864
**********				
TOTAL(DDO)		1,29,30,423	27,73,441	1,57,03,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DURANGKHAD	2202	01-Salaries	3,65,357	0	3,65,357
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		3,65,357	0	3,65,357
		**********			----------	----------	----------
		TOTAL(DDO)			3,65,357	0	3,65,357

HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	42,81,880	8,60,668	51,42,548
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	29,650	0	29,650
	**********		----------	----------	----------
	TOTAL(MH)		43,11,530	8,66,668	51,78,198
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TOTAL(DDO)			43,11,530	8,66,668	51,78,198
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	58,31,960	11,99,076	70,31,036
		02-Wages	18,554	3,710	22,264
		13-Office	5,530	0	5,530

		Expenses			
		93-Electricity	7,410	0	7,410
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,63,454	12,02,786	70,66,240
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TOTAL(DDO)			58,63,454	12,02,786	70,66,240
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	75,61,999	14,51,816	90,13,815
		13-Office	2,765	0	2,765
		Expenses			

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TOTAL(MH)	75,64,764	14,51,816	90,16,580
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TOTAL(DDO)	75,64,764	14,51,816	90,16,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	37,22,463	5,71,615	42,94,078

S PUNJAB

(COLLEGES)

13-Office Expenses	5,530	0	5,530
16-Publications	250	0	250
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	0	13,600	13,600
93-Electricity Charges	8,600	3,840	12,440

	**********				
	TOTAL(MH)		37,37,843	5,89,055	43,26,898
********************************					
TOTAL(DDO)			37,37,843	5,89,055	43,26,898
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	69,92,712	10,23,468	80,16,180
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	5,530	4,414	9,944
		16-Publications	0	1,255	1,255
		93-Electricity Charges	984	0	984
	**********				

	TOTAL(MH)		70,25,201	10,34,332	80,59,533
**********			----------	----------	----------
TOTAL(DDO)			70,25,201	10,34,332	80,59,533
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	34,52,964	6,93,016	41,45,980
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,730	0	5,730
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TOTAL(MH)			34,63,694	6,93,016	41,56,710

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,63,694	6,93,016	41,56,710
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	61,75,964	7,76,620	69,52,584
				13-Office Expenses	2,765	0	2,765

		93-Electricity	690	0	690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			61,79,419	7,76,620	69,56,039
**********			----------	----------	----------
TOTAL(DDO)			61,79,419	7,76,620	69,56,039
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	66,82,592	13,31,783	80,14,375
		91-Medical Reimbursement	0	17,561	17,561

		**********			
		TOTAL(MH)	66,82,592	13,49,344	80,31,936
********************************					
TOTAL(DDO)			66,82,592	13,49,344	80,31,936
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	34,20,964	6,95,564	41,16,528
		13-Office Expenses	5,000	0	5,000
		**********			
		TOTAL(MH)	34,25,964	6,95,564	41,21,528
********************************					
TOTAL(DDO)			34,25,964	6,95,564	41,21,528

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(DDO)			3,39,308	0	3,39,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SEIKHON	2202	93-Electricity Charges	8,840	0	8,840
			**********	TOTAL(MH)	8,840	0	8,840
		**********		TOTAL(DDO)	8,840	0	8,840
		HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	76,42,924	14,09,191	90,52,115
				02-Wages	25,975	5,195	31,170
				13-Office Expenses	0	2,765	2,765

		91-Medical	49,247	0	49,247
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			77,18,146	14,17,151	91,35,297
**********			----------	----------	----------
TOTAL(DDO)			77,18,146	14,17,151	91,35,297
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	90,34,960	17,25,586	1,07,60,546
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

		91-Medical	0	23,000	23,000
		Reimbursement			
		93-Electricity Charges	19,930	24,280	44,210
**********			----------	----------	----------
TOTAL(MH)			90,56,138	17,72,866	1,08,29,004
******************************			----------	----------	----------
TOTAL(DDO)			90,56,138	17,72,866	1,08,29,004
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	33,65,100	6,73,520	40,38,620
		02-Wages	18,552	3,712	22,264
		13-Office	8,295	6,621	14,916

Expenses

16-Publications	1,255	0	1,255
**********			
TOTAL(MH)	33,93,202	6,83,853	40,77,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,93,202	6,83,853	40,77,055

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., ULANA	2235	91-Medical Reimbursement	0	4,287	4,287
			**********		---	---	---
			TOTAL(MH)		0	4,287	4,287
	**********				---	---	---
	TOTAL(DDO)				0	4,287	4,287
		HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	62,44,910	11,92,654	74,37,564
				02-Wages	34,127	6,886	41,013
				13-Office Expenses	6,000	0	6,000

	93-Electricity	5,790	0	5,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		62,90,827	11,99,540	74,90,367
2235	91-Medical	42,474	48,989	91,463
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		42,474	48,989	91,463
**********		----------	----------	----------
TOTAL(DDO)		63,33,301	12,48,529	75,81,830

HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	69,36,076	11,81,940	81,18,016
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	18,950	0	18,950
		93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		69,87,471	11,86,580	81,74,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			69,87,471	11,86,580	81,74,051
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	77,07,596	15,26,376	92,33,972
				13-Office Expenses	4,000	6,500	10,500
				16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	42,760	0	42,760
93-Electricity Charges	4,800	0	4,800
**********	----------	----------	----------
TOTAL(MH)	77,60,401	15,32,876	92,93,277
**********	----------	----------	----------
TOTAL(DDO)	77,60,401	15,32,876	92,93,277

HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	52,74,849	10,84,176	63,59,025
		02-Wages	22,980	4,596	27,576
		13-Office Expenses	8,000	0	8,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		93-Electricity Charges	8,800	2,750	11,550
**********		----------	----------	----------	----------
TOTAL(MH)			53,15,874	10,91,522	64,07,396

**********					----------	----------	----------
TOTAL(DDO)					53,15,874	10,91,522	64,07,396
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries			50,37,540	10,10,704	60,48,244
		13-Office Expenses			4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.BHASMARA	2202	16-Publications	1,245	0	1,245

S PUNJAB

(COLLEGES)

		93-Electricity Charges	1,740	0	1,740
**********			----------	----------	----------
TOTAL(MH)			50,44,525	10,10,704	60,55,229
******************************			----------	----------	----------
TOTAL(DDO)			50,44,525	10,10,704	60,55,229
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	70,90,716	14,25,408	85,16,124
		13-Office Expenses	8,000	4,300	12,300

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	16,710	9,930	26,640
93-Electricity Charges	4,450	0	4,450
**********	----------	----------	----------
TOTAL(MH)	71,21,121	14,39,638	85,60,759
**********	----------	----------	----------
TOTAL(DDO)	71,21,121	14,39,638	85,60,759

HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	68,17,930	12,37,640	80,55,570
NANAK KOT ISSU KHAN (MASITAN)				
	91-Medical Reimbursement	11,594	0	11,594
	93-Electricity Charges	8,000	0	8,000
	**********	----------	----------	----------
	TOTAL(MH)	68,37,524	12,37,640	80,75,164
********************************		----------	----------	----------
TOTAL(DDO)		68,37,524	12,37,640	80,75,164

		HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	53,64,008	9,72,168	63,36,176	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.GHANAUR SARAI	2202	13-Office Expenses	1,680	0	1,680
				16-Publications	1,245	0	1,245
				93-Electricity Charges	0	12,500	12,500

		**********	----------	----------	----------
		TOTAL(MH)	53,66,933	9,84,668	63,51,601
******************************			----------	----------	----------
TOTAL(DDO)			53,66,933	9,84,668	63,51,601
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	84,44,450	19,53,834	1,03,98,284
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	2,938	12,134	15,072
		93-Electricity	5,500	12,500	18,000

		**********	----------	----------	----------
		TOTAL(MH)	84,59,133	19,78,468	1,04,37,601
**********			----------	----------	----------
TOTAL(DDO)			84,59,133	19,78,468	1,04,37,601
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	59,92,998	12,18,220	72,11,218
		13-Office Expenses	5,000	4,300	9,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops,	246	0	246

Tours etc.			
91-Medical Reimbursement	0	32,596	32,596
93-Electricity Charges	3,680	0	3,680
**********	----------	----------	----------
TOTAL(MH)	60,02,923	12,55,116	72,58,039
**********	----------	----------	----------
TOTAL(DDO)	60,02,923	12,55,116	72,58,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	81,84,812	13,16,036	95,00,848
				13-Office Expenses	800	0	800
				18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245

		91-Medical	5,300	0	5,300
		Reimbursement			
		93-Electricity Charges	0	18,500	18,500
**********			----------	----------	----------
TOTAL(MH)			81,92,157	13,34,536	95,26,693
**********			----------	----------	----------
TOTAL(DDO)			81,92,157	13,34,536	95,26,693
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	57,20,155	11,02,876	68,23,031
		13-Office Expenses	4,000	0	4,000

		16-Publications	1,245	0	1,245
		93-Electricity	10,060	0	10,060
		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,35,460	11,02,876	68,38,336
**********			----------	----------	----------
TOTAL(DDO)			57,35,460	11,02,876	68,38,336
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	60,23,468	11,23,476	71,46,944
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	0	7,047	7,047

Reimbursement			
93-Electricity	12,500	0	12,500
Charges			
**********	----------	----------	----------
TOTAL(MH)	60,41,213	11,30,523	71,71,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,41,213	11,30,523	71,71,736

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.NALINI	2202	01-Salaries	65,51,233	11,57,220	77,08,453
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				16-Publications	999	0	999
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	850	0	850
				Charges			
**********					----------	----------	----------
TOTAL(MH)					65,53,328	11,57,220	77,10,548

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TOTAL(DDO)			65,53,328	11,57,220	77,10,548
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	23,46,432	4,72,220	28,18,652
		13-Office Expenses	2,400	0	2,400
		16-Publications	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		23,50,077	4,72,220	28,22,297
**********			----------	----------	----------
TOTAL(DDO)			23,50,077	4,72,220	28,22,297

HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	1,06,60,061	20,49,689	1,27,09,750
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	26,912	12,800	39,712
		93-Electricity Charges	7,739	12,500	20,239
	**********		----------	----------	----------
	TOTAL(MH)		1,07,00,957	20,74,989	1,27,75,946
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TOTAL(DDO)			1,07,00,957	20,74,989	1,27,75,946

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	88,18,080	17,96,218	1,06,14,298
				02-Wages	22,980	4,596	27,576
				13-Office Expenses	9,000	4,300	13,300

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	81,519	0	81,519
93-Electricity Charges	5,400	12,360	17,760
**********	----------	----------	----------
TOTAL(MH)	89,38,224	18,17,474	1,07,55,698
**********	----------	----------	----------
TOTAL(DDO)	89,38,224	18,17,474	1,07,55,698

HEADMASTER,G.H.S.THUHI	2202	01-Salaries	79,18,952	15,92,860	95,11,812
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	7,027	0	7,027
		93-Electricity Charges	1,470	1,190	2,660
	**********		----------	----------	----------
	TOTAL(MH)		79,32,694	15,94,050	95,26,744
**********			----------	----------	----------

TOTAL(DDO)			79,32,694	15,94,050	95,26,744
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	44,96,684	9,07,124	54,03,808
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	2,850	450	3,300

				**********	----------	----------	----------
				TOTAL(MH)	45,04,779	9,07,574	54,12,353
		**********			----------	----------	----------
		TOTAL(DDO)			45,04,779	9,07,574	54,12,353
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	9,64,806	4,56,222	14,21,028
				**********	----------	----------	----------
				TOTAL(MH)	9,64,806	4,56,222	14,21,028

**********			----------	----------	----------
TOTAL(DDO)			9,64,806	4,56,222	14,21,028
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	11,40,027	13,01,904	24,41,931
	**********		----------	----------	----------
	TOTAL(MH)		11,40,027	13,01,904	24,41,931
**********			----------	----------	----------
TOTAL(DDO)			11,40,027	13,01,904	24,41,931
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	11,05,700	20,74,616	31,80,316

		13-Office	0	16,000	16,000
		Expenses			
		91-Medical Reimbursement	73,673	95,452	1,69,125
		93-Electricity Charges	0	22,331	22,331
	**********		---	---	---
	TOTAL(MH)		11,79,373	22,08,399	33,87,772
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TOTAL(DDO)			11,79,373	22,08,399	33,87,772
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,77,14,447	38,79,249	2,15,93,696

BAHMNI WALA

13-Office	13,920	24,000	37,920

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	16-Publications	1,246	0	1,246
				91-Medical	1,08,708	67,981	1,76,689

		Reimbursement			
		93-Electricity	49,180	0	49,180
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,78,87,501	39,71,230	2,18,58,731
******************************			----------	----------	----------
TOTAL(DDO)			1,78,87,501	39,71,230	2,18,58,731
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	1,75,06,732	36,45,608	2,11,52,340
		13-Office Expenses	10,000	24,000	34,000

	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	46,761	87,852	1,34,613
	93-Electricity Charges	92,237	848	93,085
**********				
	TOTAL(MH)	1,76,56,976	37,58,308	2,14,15,284
**********				
TOTAL(DDO)		1,76,56,976	37,58,308	2,14,15,284
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	33,85,872	14,52,470	48,38,342

13-Office Expenses	0	16,000	16,000
91-Medical Reimbursement	18,220	21,567	39,787
93-Electricity Charges	6,220	0	6,220
**********	----------	----------	----------
TOTAL(MH)	34,10,312	14,90,037	49,00,349
**********	----------	----------	----------
TOTAL(DDO)	34,10,312	14,90,037	49,00,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	9,82,27,524	1,76,16,556	11,58,44,080
				13-Office Expenses	72,000	67,000	1,39,000
				16-Publications	12,460	0	12,460
				18-Conferences, Seminars,	3,738	0	3,738

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	8,37,390	4,33,718	12,71,108
	93-Electricity Charges	1,68,969	37,139	2,06,108
**********		----------	----------	----------
TOTAL(MH)		9,93,22,081	1,81,54,413	11,74,76,494
**********		----------	----------	----------
TOTAL(DDO)		9,93,22,081	1,81,54,413	11,74,76,494
HEADMASTER,GOV T. HIGH SCHOOL,	2202 01-Salaries	57,34,937	12,04,692	69,39,629

GADDAN DHAB

13-Office	8,000	8,000	16,000
Expenses			
16-Publications	2,732	0	2,732
91-Medical	22,354	0	22,354
Reimbursement			
93-Electricity	870	0	870
Charges			
**********	----------	----------	----------
TOTAL(MH)	57,68,893	12,12,692	69,81,585
**********	----------	----------	----------
TOTAL(DDO)	57,68,893	12,12,692	69,81,585

HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	1,29,68,048	26,18,584	1,55,86,632
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	2,492	0	2,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	91-Medical Reimbursement	47,971	4,571	52,542

S	PUNJAB					
(COLLEGES)						
			93-Electricity Charges	3,530	0	3,530
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TOTAL(MH)				1,30,30,041	26,31,155	1,56,61,196
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TOTAL(DDO)				1,30,30,041	26,31,155	1,56,61,196
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	89,57,976	12,61,088	1,02,19,064
			13-Office	0	7,500	7,500

	Expenses			
	16-Publications	0	1,007	1,007
	91-Medical Reimbursement	55,902	0	55,902
	93-Electricity Charges	8,000	0	8,000
	**********	----------	----------	----------
	TOTAL(MH)	90,21,878	12,69,595	1,02,91,473
**********		----------	----------	----------
TOTAL(DDO)		90,21,878	12,69,595	1,02,91,473
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	72,15,044	6,11,912	78,26,956

SCHOOL, JAAURKIAN

13-Office Expenses	7,500	0	7,500
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	18,448	16,421	34,869
93-Electricity Charges	12,600	0	12,600

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TOTAL(MH)	72,54,850	6,28,333	78,83,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2235	91-Medical Reimbursement	47,251	0	47,251
		**********			47,251	0	47,251
		TOTAL(MH)			47,251	0	47,251

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TOTAL(DDO)			73,02,101	6,28,333	79,30,434
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	93-Electricity Charges	1,640	0	1,640
**********			----------	----------	----------
TOTAL(MH)			1,640	0	1,640
**********			----------	----------	----------
TOTAL(DDO)			1,640	0	1,640
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,42,10,301	28,06,400	1,70,16,701

13-Office Expenses	8,000	0	8,000
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	0	9,130	9,130
93-Electricity Charges	41,422	7,940	49,362
**********	----------	----------	----------
TOTAL(MH)	1,42,60,968	28,23,470	1,70,84,438

2235	91-Medical Reimbursement	24,259	41,533	65,792
**********		----------	----------	----------
TOTAL(MH)		24,259	41,533	65,792
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TOTAL(DDO)		1,42,85,227	28,65,003	1,71,50,230
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	50,10,101	10,28,408	60,38,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, LOHIA KHAS					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	13-Office Expenses	8,000	5,000	13,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	1,726	0	1,726
			**********		----------	----------	----------
			TOTAL(MH)		50,21,072	10,33,408	60,54,480

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			52,21,072	10,33,408	62,54,480
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	16,167	0	16,167
SCHOOL, MALSIA					
	**********		----------	----------	----------
	TOTAL(MH)		16,167	0	16,167

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TOTAL(DDO)		16,167	0	16,167
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, PARJIAN KALAN	01-Salaries	82,50,351	14,92,304	97,42,655
	13-Office Expenses	3,000	4,000	7,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	17,769	0	17,769
	93-Electricity Charges	23,060	20,930	43,990
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TOTAL(MH)	82,95,425	15,17,234	98,12,659

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TOTAL(DDO)	82,95,425	15,17,234	98,12,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	13,73,880	3,83,201	17,57,081

	13-Office	5,000	2,500	7,500
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		13,78,880	3,85,701	17,64,581
**********		----------	----------	----------
TOTAL(DDO)		13,78,880	3,85,701	17,64,581
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	01-Salaries	87,21,474	15,64,558	1,02,86,032
	02-Wages	0	16,575	16,575
	13-Office	5,000	2,500	7,500
	Expenses			

	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	8,725	0	8,725
	93-Electricity Charges	13,810	330	14,140
**********		----------	----------	----------
TOTAL(MH)		87,50,254	15,83,963	1,03,34,217
2235	91-Medical Reimbursement	11,584	12,000	23,584
**********		----------	----------	----------
TOTAL(MH)		11,584	12,000	23,584

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TOTAL(DDO)			87,61,838	15,95,963	1,03,57,801
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	7,00,47,646	1,40,72,281	8,41,19,927
		02-Wages	1,04,950	18,560	1,23,510
		13-Office Expenses	52,922	1,760	54,682
		16-Publications	9,952	0	9,952
		18-Conferences, Seminars, Workshops, Tours etc.	2,488	0	2,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	91-Medical Reimbursement	63,501	67,828	1,31,329
S (COLLEGES)				93-Electricity Charges	1,91,601	64,343	2,55,944
			**********		----------	----------	----------
			TOTAL(MH)		7,04,73,060	1,42,24,772	8,46,97,832

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TOTAL(DDO)			7,04,73,060	1,42,24,772	8,46,97,832
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	1,35,13,368	23,14,336	1,58,27,704
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	0	73,467	73,467
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TOTAL(MH)			1,35,14,613	23,87,803	1,59,02,416
2235	91-Medical Reimbursement		0	1,80,692	1,80,692
**********			----------	----------	----------
TOTAL(MH)			0	1,80,692	1,80,692
**********			----------	----------	----------
TOTAL(DDO)			1,35,14,613	25,68,495	1,60,83,108
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	35,77,828	2,30,722	38,08,550
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TOTAL(MH)		35,77,828	2,30,722	38,08,550
2202	01-Salaries	31,98,21,955	5,35,19,458	37,33,41,413
	02-Wages	76,285	8,912	85,197
	13-Office Expenses	2,99,586	1,26,977	4,26,563
	16-Publications	41,635	6,742	48,377
	18-Conferences, Seminars,	8,910	1,482	10,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	34,39,225	15,27,982	49,67,207
				91-Medical Reimbursement	8,46,753	10,11,774	18,58,527
				93-Electricity Charges	5,35,192	2,10,034	7,45,226
**********							
TOTAL(MH)					32,50,69,541	5,64,13,361	38,14,82,902

2210	01-Salaries	3,30,25,499	9,15,228	3,39,40,727
	91-Medical Reimbursement	2,68,249	0	2,68,249
**********		----------	----------	----------
TOTAL(MH)		3,32,93,748	9,15,228	3,42,08,976
2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	91-Medical Reimbursement	3,96,995	1,13,491	5,10,486
**********		----------	----------	----------
TOTAL(MH)		3,96,995	3,13,491	7,10,486

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TOTAL(DDO)			36,23,38,112	5,78,72,802	42,02,10,914
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	26,53,734	10,69,888	37,23,622
		93-Electricity Charges	2,010	0	2,010
	**********		----------	----------	----------
	TOTAL(MH)		26,55,744	10,69,888	37,25,632
**********			----------	----------	----------
TOTAL(DDO)			26,55,744	10,69,888	37,25,632

	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	33,93,793	4,83,656	38,77,449
			93-Electricity	360	0	360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		33,94,153	4,83,656	38,77,809

		**********			----------	----------	----------
		TOTAL(DDO)			33,94,153	4,83,656	38,77,809
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	82,80,076	15,79,268	98,59,344
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248

		93-Electricity	13,950	4,120	18,070
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,99,873	15,87,488	98,87,361
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TOTAL(DDO)			82,99,873	15,87,488	98,87,361
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	29,13,416	5,09,076	34,22,492
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000

	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
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TOTAL(MH)		29,19,266	5,09,076	34,28,342
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TOTAL(DDO)		29,19,266	5,09,076	34,28,342
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	9,69,032	0	9,69,032
SCHOOL KUKUR SUHA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	18-Conferences, Seminars, Workshops, Tours etc.	112	0	112
		**********			9,69,144	0	9,69,144
		TOTAL(MH)					
		**********			9,69,144	0	9,69,144
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	36,20,588	7,26,556	43,47,144
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
**********		----------	----------	----------	
TOTAL(MH)			36,21,808	7,26,556	43,48,364
	2235	91-Medical Reimbursement	2,36,432	0	2,36,432
**********		----------	----------	----------	
TOTAL(MH)			2,36,432	0	2,36,432

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TOTAL(DDO)			38,58,240	7,26,556	45,84,796
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	42,11,516	6,66,164	48,77,680
		13-Office Expenses	9,200	0	9,200
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

93-Electricity	0	790	790	

Charges

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TOTAL(MH)	42,21,966	6,66,954	48,88,920
**********	----------	----------	----------
TOTAL(DDO)	42,21,966	6,66,954	48,88,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	86,71,949	16,03,200	1,02,75,149
				02-Wages	22,980	4,596	27,576
				13-Office Expenses	7,000	4,300	11,300
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				91-Medical Reimbursement	0	88,298	88,298

		93-Electricity	10,400	9,680	20,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,13,574	17,10,074	1,04,23,648
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TOTAL(DDO)			87,13,574	17,10,074	1,04,23,648
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	87,25,428	17,52,080	1,04,77,508
		02-Wages	15,115	3,023	18,138
		16-Publications	1,244	0	1,244
		91-Medical	64,780	65,000	1,29,780
		Reimbursement			

	93-Electricity	21,798	20,829	42,627
	Charges			
**********		----------	----------	----------
TOTAL(MH)		88,28,365	18,40,932	1,06,69,297
2235	91-Medical	24,571	0	24,571
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	24,571	0	24,571
********************************		----------	----------	----------
TOTAL(DDO)		88,52,936	18,40,932	1,06,93,868

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,27,41,324	52,14,864	1,79,56,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL BADALI MAJ KI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	13-Office Expenses	18,000	4,300	22,300
				16-Publications	2,997	0	2,997

18-Conferences, Seminars, Workshops, Tours etc.	738	0	738
91-Medical Reimbursement	0	1,11,662	1,11,662
93-Electricity Charges	5,940	16,780	22,720
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TOTAL(MH)	1,27,68,999	53,47,606	1,81,16,605
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TOTAL(DDO)	1,27,68,999	53,47,606	1,81,16,605

HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	48,39,434	9,73,646	58,13,080
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	12,602	12,602
		93-Electricity Charges	17,420	910	18,330
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TOTAL(MH)			48,66,854	9,87,158	58,54,012
	2235	91-Medical	23,514	11,500	35,014

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	TOTAL(MH)	23,514	11,500	35,014	
**********		----------	----------	----------	
TOTAL(DDO)		48,90,368	9,98,658	58,89,026	
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	66,19,346	12,17,072	78,36,418
		13-Office	0	8,700	8,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	16-Publications	1,484	0	1,484
				18-Conferences, Seminars, Workshops, Tours etc.	498	0	498
				93-Electricity Charges	20,300	3,570	23,870

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	TOTAL(MH)		66,41,628	12,29,342	78,70,970
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TOTAL(DDO)			66,41,628	12,29,342	78,70,970
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	31,95,115	5,54,560	37,49,675
		93-Electricity Charges	6,370	0	6,370
	**********		----------	----------	----------
	TOTAL(MH)		32,01,485	5,54,560	37,56,045

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TOTAL(DDO)			32,01,485	5,54,560	37,56,045
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	16-Publications	516	0	516
	**********		----------	----------	----------
	TOTAL(MH)		516	0	516
**********			----------	----------	----------
TOTAL(DDO)			516	0	516
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	21,10,529	4,12,368	25,22,897

91-Medical	12,500	0	12,500
Reimbursement			
93-Electricity Charges	3,930	0	3,930
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,26,959	4,12,368	25,39,327
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,15,500	0	1,15,500

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL GARH PADHANA S PUNJAB (COLLEGES)		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,15,500	0	1,15,500
		**********	----------	----------	----------
TOTAL(DDO)			22,42,459	4,12,368	26,54,827
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	85,29,274	15,41,454	1,00,70,728
		13-Office Expenses	0	5,000	5,000

	16-Publications	0	980	980
	18-Conferences,	0	240	240
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	95,821	70,238	1,66,059
	Reimbursement			
	93-Electricity	29,520	2,250	31,770
	Charges			
**********		----------	----------	----------
TOTAL(MH)		86,54,615	16,20,162	1,02,74,777
2235	91-Medical	16,028	54,368	70,396
	Reimbursement			

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		TOTAL(MH)	16,028	54,368	70,396
**********			----------	----------	----------
TOTAL(DDO)			86,70,643	16,74,530	1,03,45,173
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,53,800	17,08,568	1,07,62,368
SCHOOL JHAJI PIND					
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars,	248	0	248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	93-Electricity Charges	34,420	1,040	35,460
		**********			----------	----------	----------
				TOTAL(MH)	90,94,067	17,13,708	1,08,07,775

	2235	91-Medical	11,800	29,955	41,755
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,800	29,955	41,755
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TOTAL(DDO)			91,05,867	17,43,663	1,08,49,530
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	13,197	13,197
SCHOOL JHAJJI PIND		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,197	13,197

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TOTAL(DDO)			0	13,197	13,197
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	75,21,380	15,14,640	90,36,020
		13-Office Expenses	6,500	0	6,500
	**********		----------	----------	----------
	TOTAL(MH)		75,27,880	15,14,640	90,42,520
**********			----------	----------	----------
TOTAL(DDO)			75,27,880	15,14,640	90,42,520

HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	35,93,052	7,23,608	43,16,660
		13-Office Expenses	10,000	0	10,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops,	240	0	240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	93-Electricity Charges	5,290	6,630	11,920
(COLLEGES)							
			**********				
			TOTAL(MH)		36,09,562	7,30,238	43,39,800
			2235	91-Medical Reimbursement	94,350	1,76,550	2,70,900
			**********				
			TOTAL(MH)		94,350	1,76,550	2,70,900

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TOTAL(DDO)			37,03,912	9,06,788	46,10,700
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	79,24,496	11,66,492	90,90,988
		13-Office Expenses	0	2,500	2,500
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		91-Medical	13,181	63,142	76,323

	Reimbursement				
	93-Electricity	7,910	7,560	15,470	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		79,46,807	12,39,694	91,86,501	
2235	91-Medical	8,729	0	8,729	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		8,729	0	8,729	
********************************		----------	----------	----------	
TOTAL(DDO)		79,55,536	12,39,694	91,95,230	

	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	32,41,418	5,71,535	38,12,953	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	13-Office Expenses	4,600	0	4,600
				91-Medical	44,455	0	44,455

		**********	----------	----------	----------
		TOTAL(MH)	32,90,473	5,71,535	38,62,008
**********			----------	----------	----------
TOTAL(DDO)			32,90,473	5,71,535	38,62,008
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,20,32,618	22,38,102	1,42,70,720
		02-Wages	52,172	10,168	62,340
		13-Office Expenses	6,765	2,207	8,972
		16-Publications	1,245	1,255	2,500

		91-Medical	1,64,327	0	1,64,327
		Reimbursement			
		93-Electricity Charges	5,068	0	5,068
**********			----------	----------	----------
TOTAL(MH)			1,22,62,195	22,51,732	1,45,13,927
**********			----------	----------	----------
TOTAL(DDO)			1,22,62,195	22,51,732	1,45,13,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	56,04,476	11,25,584	67,30,060
		16-Publications	1,001	0	1,001

	18-Conferences,	250	0	250
	Seminars,			
	Workshops,			
	Tours etc.			
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TOTAL(MH)		56,05,727	11,25,584	67,31,311
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TOTAL(DDO)		56,05,727	11,25,584	67,31,311
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202 01-Salaries	54,75,992	10,66,416	65,42,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	93-Electricity Charges	33,994	0	33,994
		**********			55,09,986	10,66,416	65,76,402
		TOTAL(MH)			55,09,986	10,66,416	65,76,402
		**********			55,09,986	10,66,416	65,76,402
		TOTAL(DDO)			55,09,986	10,66,416	65,76,402

HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	39,60,916	7,96,592	47,57,508
		13-Office Expenses	6,700	0	6,700
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity Charges	24,400	0	24,400
**********			----------	----------	----------
TOTAL(MH)			39,93,262	7,96,592	47,89,854

**********			----------	----------	----------
TOTAL(DDO)			39,93,262	7,96,592	47,89,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	30,74,260	4,97,384	35,71,644
		13-Office Expenses	3,000	2,500	5,500
		16-Publications	1,245	0	1,245
		93-Electricity Charges	6,963	0	6,963
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TOTAL(MH)			30,85,468	4,99,884	35,85,352

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TOTAL(DDO)						30,85,468	4,99,884	35,85,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI			2202	01-Salaries		22,14,77,157	4,46,68,749	26,61,45,906
				02-Wages		0	23,780	23,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	13-Office Expenses	1,16,000	65,500	1,81,500

S PUNJAB

(COLLEGES)

16-Publications	17,430	0	17,430
18-Conferences, Seminars, Workshops, Tours etc.	9,960	0	9,960
31-Grants-in-Aid (Salary)	4,88,000	0	4,88,000
91-Medical Reimbursement	1,16,248	4,78,232	5,94,480
93-Electricity Charges	4,57,225	94,862	5,52,087

		**********	----------	----------	----------
		TOTAL(MH)	22,26,82,020	4,53,31,123	26,80,13,143
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TOTAL(DDO)			22,26,82,020	4,53,31,123	26,80,13,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	97,69,052	19,87,664	1,17,56,716
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops,	250	0	250

		Tours etc.			
		93-Electricity	15,040	0	15,040
		Charges			
**********			----------	----------	----------
TOTAL(MH)			97,89,943	19,91,764	1,17,81,707
********************************			----------	----------	----------
TOTAL(DDO)			97,89,943	19,91,764	1,17,81,707
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,77,596	13,90,615	76,68,211
SCHOOL, AKBAR PURA					
		13-Office	7,000	10,000	17,000
		Expenses			

				16-Publications	0	995	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
			**********				
			TOTAL(MH)		62,84,596	14,01,862	76,86,458

	2235	91-Medical	20,590	0	20,590
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,590	0	20,590
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TOTAL(DDO)			63,05,186	14,01,862	77,07,048
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,48,539	11,43,764	63,92,303
SCHOOL, ALIPUR SODHIAN					
		13-Office	7,000	0	7,000
		Expenses			

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	11,075	11,075
93-Electricity Charges	9,010	2,480	11,490
**********	----------	----------	----------
TOTAL(MH)	52,65,794	11,57,319	64,23,113
**********	----------	----------	----------
TOTAL(DDO)	52,65,794	11,57,319	64,23,113

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	34,08,644	6,84,960	40,93,604
		02-Wages	42,720	0	42,720
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
		91-Medical Reimbursement	0	14,403	14,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		34,51,364	7,00,611	41,51,975
		**********			34,51,364	7,00,611	41,51,975
		TOTAL(DDO)			34,51,364	7,00,611	41,51,975
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	56,21,744	9,50,792	65,72,536
				13-Office	4,800	4,100	8,900

		Expenses			
		16-Publications	1,247	0	1,247
		91-Medical	13,535	0	13,535
		Reimbursement			
		93-Electricity	5,000	3,546	8,546
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,46,326	9,58,438	66,04,764
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TOTAL(DDO)			56,46,326	9,58,438	66,04,764
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,96,753	18,79,230	1,19,75,983

13-Office Expenses	0	6,500	6,500
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
93-Electricity Charges	0	23,960	23,960
**********	----------	----------	----------
TOTAL(MH)	1,00,97,998	19,09,690	1,20,07,688

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TOTAL(DDO)					1,00,97,998	19,09,690	1,20,07,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN			2202	01-Salaries	2,26,86,502	45,10,760	2,71,97,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	13-Office Expenses	46,000	8,000	54,000

16-Publications	1,246	0	1,246
18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
91-Medical Reimbursement	3,89,375	0	3,89,375
93-Electricity Charges	28,418	0	28,418
**********	----------	----------	----------
TOTAL(MH)	2,31,52,787	45,18,760	2,76,71,547
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TOTAL(DDO)			2,31,52,787	45,18,760	2,76,71,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	20,55,076	4,13,548	24,68,624
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	2,900	0	2,900

		**********	----------	----------	----------
		TOTAL(MH)	20,63,824	4,13,548	24,77,372
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TOTAL(DDO)			20,63,824	4,13,548	24,77,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	19,47,24,292	3,28,55,191	22,75,79,483
		02-Wages	3,27,022	67,503	3,94,525
		13-Office Expenses	1,32,060	33,050	1,65,110
		16-Publications	15,417	5,974	21,391
		18-Conferences, Seminars,	5,025	1,513	6,538

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	91-Medical Reimbursement	6,30,558	2,28,572	8,59,130
				93-Electricity Charges	1,76,293	82,218	2,58,511

		**********	----------	----------	----------
		TOTAL(MH)	19,60,10,667	3,32,74,021	22,92,84,688
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TOTAL(DDO)			19,60,10,667	3,32,74,021	22,92,84,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	5,69,04,863	1,10,77,856	6,79,82,719
		02-Wages	94,606	17,948	1,12,554
		13-Office Expenses	50,000	0	50,000
		16-Publications	13,684	0	13,684
		18-Conferences, Seminars,	1,244	0	1,244

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,14,186	0	1,14,186
	93-Electricity Charges	1,02,494	14,433	1,16,927
**********		----------	----------	----------
TOTAL(MH)		5,72,81,077	1,11,10,237	6,83,91,314
2235	91-Medical Reimbursement	7,900	0	7,900
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TOTAL(MH)		7,900	0	7,900

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TOTAL(DDO)				5,72,88,977	1,11,10,237	6,83,99,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2235	01-Salaries		68,332	0	68,332
		91-Medical Reimbursement		23,687	0	23,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2235	92-Telephone	1,000	0	1,000
		**********					
		TOTAL(MH)			93,019	0	93,019
		**********					
		TOTAL(DDO)			93,019	0	93,019
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	28,77,184	6,64,665	35,41,849

13-Office	3,000	0	3,000
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	14,974	14,974
Reimbursement			
93-Electricity	4,410	0	4,410
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,85,839	6,79,639	35,65,478

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TOTAL(DDO)			28,85,839	6,79,639	35,65,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2235	91-Medical Reimbursement	34,859	0	34,859
	**********		----------	----------	----------
	TOTAL(MH)		34,859	0	34,859
**********			----------	----------	----------
TOTAL(DDO)			34,859	0	34,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	54,596	3,57,217	4,11,813

		**********			----------	----------	----------
		TOTAL(MH)			54,596	3,57,217	4,11,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,596	3,57,217	4,11,813
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	90,30,915	18,39,592	1,08,70,507

S PUNJAB

(COLLEGES)

	91-Medical	12,000	0	12,000
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		90,42,915	18,39,592	1,08,82,507
2235	91-Medical	21,985	0	21,985
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		21,985	0	21,985
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TOTAL(DDO)			90,64,900	18,39,592	1,09,04,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	68,81,267	12,83,328	81,64,595
		91-Medical Reimbursement	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		68,81,267	12,93,328	81,74,595
******************************			----------	----------	----------
TOTAL(DDO)			68,81,267	12,93,328	81,74,595
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,38,092	8,92,336	53,30,428

SCHOOL, BALAMGARH (MANDWARA)

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	114	0	114
91-Medical Reimbursement	34,305	0	34,305
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TOTAL(MH)	44,73,502	8,92,336	53,65,838
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,73,502	8,92,336	53,65,838
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR S (COLLEGES)	2202	01-Salaries	1,09,26,384	22,02,279	1,31,28,663
				13-Office Expenses	7,000	0	7,000
				16-Publications	999	0	999
				18-Conferences,	246	0	246

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	19,712	0	19,712
93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)	1,09,62,341	22,02,279	1,31,64,620
**********	----------	----------	----------
TOTAL(DDO)	1,09,62,341	22,02,279	1,31,64,620

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	54,59,140	10,97,032	65,56,172
		13-Office Expenses	5,000	0	5,000
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		93-Electricity Charges	27,043	0	27,043
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TOTAL(MH)			54,92,431	10,97,032	65,89,463

2235	91-Medical	3,214	0	3,214
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,214	0	3,214

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,95,645	10,97,032	65,92,677

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,31,340	5,73,067	52,04,407
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANSIAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	4,000	12,000
				Expenses			
				16-Publications	1,245	0	1,245
				93-Electricity	9,000	20,000	29,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		46,49,585	5,97,067	52,46,652
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TOTAL(DDO)			46,49,585	5,97,067	52,46,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	26,43,784	5,31,636	31,75,420
		13-Office Expenses	0	8,700	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	5,520	4,230	9,750

		**********	----------	----------	----------
		TOTAL(MH)	26,50,552	5,44,566	31,95,118
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TOTAL(DDO)			26,50,552	5,44,566	31,95,118
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	38,25,828	7,30,784	45,56,612
		93-Electricity	5,780	0	5,780
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	38,31,608	7,30,784	45,62,392

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	TOTAL(DDO)				38,31,608	7,30,784	45,62,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	74,88,521	9,06,836	83,95,357
				13-Office	9,000	0	9,000

	Expenses			
	16-Publications	1,240	0	1,240
	93-Electricity	3,690	0	3,690
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,02,451	9,06,836	84,09,287
2235	91-Medical	0	22,788	22,788
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	22,788	22,788
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TOTAL(DDO)			75,02,451	9,29,624	84,32,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	47,40,540	9,53,588	56,94,128
		02-Wages	35,488	0	35,488
		91-Medical Reimbursement	56,910	0	56,910
	**********		----------	----------	----------
	TOTAL(MH)		48,32,938	9,53,588	57,86,526
**********			----------	----------	----------
TOTAL(DDO)			48,32,938	9,53,588	57,86,526

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	29,51,480	5,67,756	35,19,236
		13-Office Expenses	14,600	0	14,600
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity Charges	5,170	7,080	12,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		29,72,496	5,74,836	35,47,332
		**********			29,72,496	5,74,836	35,47,332
		TOTAL(DDO)			29,72,496	5,74,836	35,47,332
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	22,52,890	4,58,808	27,11,698
				13-Office	6,600	4,838	11,438

Expenses			
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
93-Electricity	5,370	0	5,370
Charges			
**********	----------	----------	----------
TOTAL(MH)	22,66,106	4,63,646	27,29,752
**********	----------	----------	----------
TOTAL(DDO)	22,66,106	4,63,646	27,29,752

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	19,81,088	4,01,668	23,82,756
		13-Office Expenses	0	4,568	4,568
		91-Medical Reimbursement	24,828	0	24,828
		93-Electricity Charges	1,060	0	1,060
	**********		----------	----------	----------
	TOTAL(MH)		20,06,976	4,06,236	24,13,212
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TOTAL(DDO)					20,06,976	4,06,236	24,13,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries			28,21,964	0	28,21,964
		91-Medical			1,04,107	0	1,04,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		29,26,071	0	29,26,071

		**********			----------	----------	----------
		TOTAL(DDO)			29,26,071	0	29,26,071
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	1,32,54,885	45,32,457	1,77,87,342
(COLLEGES)				02-Wages	44,360	8,872	53,232
				13-Office Expenses	12,000	10,000	22,000
				16-Publications	1,244	0	1,244
				91-Medical Reimbursement	0	18,220	18,220

	93-Electricity	0	2,301	2,301
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,33,12,489	45,71,850	1,78,84,339
2235	91-Medical	26,796	0	26,796
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		26,796	0	26,796
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TOTAL(DDO)		1,33,39,285	45,71,850	1,79,11,135

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	76,17,303	15,20,824	91,38,127
		02-Wages	56,132	9,280	65,412
		13-Office Expenses	1,300	0	1,300
		91-Medical Reimbursement	7,200	0	7,200
	**********		----------	----------	----------
	TOTAL(MH)		76,81,935	15,30,104	92,12,039
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TOTAL(DDO)			76,81,935	15,30,104	92,12,039

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	9,53,044	25,500	9,78,544
				16-Publications	2,533	0	2,533
				18-Conferences, Seminars, Workshops, Tours etc.	228	0	228

		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	7,160	0	7,160
**********			----------	----------	----------
TOTAL(MH)			9,67,765	25,500	9,93,265
**********			----------	----------	----------
TOTAL(DDO)			9,67,765	25,500	9,93,265
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,74,83,151	31,66,756	2,06,49,907

	13-Office	13,000	0	13,000
	Expenses			
	16-Publications	4,976	0	4,976
	91-Medical	73,397	0	73,397
	Reimbursement			
	93-Electricity	4,750	10,810	15,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,75,79,274	31,77,566	2,07,56,840
2235	13-Office	0	800	800
	Expenses			
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TOTAL(MH)			0	800	800
**********			----------	----------	----------
TOTAL(DDO)			1,75,79,274	31,78,366	2,07,57,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	52,41,716	10,60,496	63,02,212
		13-Office	4,600	4,100	8,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				93-Electricity Charges	2,380	5,380	7,760
**********					----------	----------	----------
TOTAL(MH)					52,49,943	10,69,976	63,19,919

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TOTAL(DDO)			52,49,943	10,69,976	63,19,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	36,74,628	7,43,324	44,17,952
		13-Office Expenses	0	1,200	1,200
		91-Medical Reimbursement	16,238	0	16,238
		93-Electricity Charges	0	20,771	20,771

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TOTAL(MH)			36,90,866	7,65,295	44,56,161
**********			----------	----------	----------
TOTAL(DDO)			36,90,866	7,65,295	44,56,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	67,30,806	7,07,128	74,37,934
		13-Office Expenses	7,000	0	7,000
**********			----------	----------	----------
TOTAL(MH)			67,37,806	7,07,128	74,44,934

**********							
TOTAL(DDO)					67,37,806	7,07,128	74,44,934
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	25,10,142	5,03,736	30,13,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHUMSI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	02-Wages	22,180	4,436	26,616

13-Office Expenses	5,000	0	5,000
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
**********	----------	----------	----------
TOTAL(MH)	25,38,570	5,08,172	30,46,742
**********	----------	----------	----------
TOTAL(DDO)	25,38,570	5,08,172	30,46,742

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	45,08,957	9,26,873	54,35,830
		91-Medical Reimbursement	67,319	20,404	87,723
	**********		----------	----------	----------
	TOTAL(MH)		45,76,276	9,47,277	55,23,553
	2235	91-Medical Reimbursement	47,525	12,595	60,120
	**********		----------	----------	----------
	TOTAL(MH)		47,525	12,595	60,120
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TOTAL(DDO)			46,23,801	9,59,872	55,83,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	29,26,725	5,38,648	34,65,373
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity	11,590	0	11,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,44,166	5,42,748	34,86,914
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2235	91-Medical Reimbursement	29,120	0	29,120
			**********		----------	----------	----------
			TOTAL(MH)		29,120	0	29,120

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TOTAL(DDO)			29,73,286	5,42,748	35,16,034
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	88,22,346	17,71,346	1,05,93,692
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	27,874	0	27,874
		93-Electricity Charges	30,050	33,060	63,110

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	TOTAL(MH)		88,87,270	18,04,406	1,06,91,676
**********			----------	----------	----------
TOTAL(DDO)			88,87,270	18,04,406	1,06,91,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	17,51,462	1,19,860	18,71,322
		13-Office Expenses	6,000	2,500	8,500
		16-Publications	2,490	0	2,490
	**********		----------	----------	----------
	TOTAL(MH)		17,59,952	1,22,360	18,82,312

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TOTAL(DDO)					17,59,952	1,22,360	18,82,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries			72,91,912	14,04,244	86,96,156
		13-Office Expenses			7,000	4,300	11,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				93-Electricity Charges	12,000	7,800	19,800
		**********		----------	----------	----------	
		TOTAL(MH)			73,12,157	14,16,344	87,28,501
**********				----------	----------	----------	

TOTAL(DDO)			73,12,157	14,16,344	87,28,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	85,49,927	12,71,056	98,20,983
		13-Office Expenses	5,000	3,000	8,000
		16-Publications	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		85,56,172	12,74,056	98,30,228
**********			----------	----------	----------
TOTAL(DDO)			85,56,172	12,74,056	98,30,228

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,14,06,188	21,06,188	1,35,12,376
		02-Wages	51,950	10,390	62,340
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	27,673	0	27,673
		93-Electricity Charges	22,270	31,950	54,220
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TOTAL(MH)			1,15,16,376	21,48,528	1,36,64,904
	2235	91-Medical	3,63,730	0	3,63,730

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,63,730	0	3,63,730
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,80,106	21,48,528	1,40,28,634

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	29,84,044	9,69,476	39,53,520
				13-Office Expenses	3,000	0	3,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
				93-Electricity Charges	4,310	0	4,310
**********					----------	----------	----------
TOTAL(MH)					29,92,599	9,69,476	39,62,075

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TOTAL(DDO)			29,92,599	9,69,476	39,62,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	2,89,67,776	43,82,881	3,33,50,657
		13-Office Expenses	34,000	8,000	42,000
		16-Publications	3,738	0	3,738
		91-Medical Reimbursement	62,536	0	62,536
		92-Telephone	5,000	0	5,000
		93-Electricity	61,210	0	61,210

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TOTAL(MH)		2,91,34,260	43,90,881	3,35,25,141
2235	91-Medical Reimbursement	43,001	0	43,001
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TOTAL(MH)		43,001	0	43,001
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,91,77,261	43,90,881	3,35,68,142
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2235	91-Medical Reimbursement	0	2,400	2,400
		**********			----------	----------	----------
		TOTAL(MH)			0	2,400	2,400
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,400	2,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2235	91-Medical Reimbursement	0	14,570	14,570
	**********		----------	----------	----------
	TOTAL(MH)		0	14,570	14,570
**********			----------	----------	----------
TOTAL(DDO)			0	14,570	14,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,06,55,016	79,97,087	1,86,52,103
		13-Office Expenses	11,000	0	11,000

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	97,331	97,331
93-Electricity Charges	4,070	0	4,070
**********	----------	----------	----------
TOTAL(MH)	1,06,71,331	80,94,418	1,87,65,749
**********	----------	----------	----------
TOTAL(DDO)	1,06,71,331	80,94,418	1,87,65,749

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,79,82,860	41,42,348	2,21,25,208
	SCHOOL, CHUNI KALAN					
			13-Office Expenses	9,000	6,500	15,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	16-Publications	999	0	999

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
	93-Electricity Charges	66,860	12,925	79,785
**********		----------	----------	----------
TOTAL(MH)		1,80,59,965	41,61,773	2,22,21,738
2235	91-Medical Reimbursement	14,519	1,29,362	1,43,881
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		TOTAL(MH)	14,519	1,29,362	1,43,881
**********			----------	----------	----------
TOTAL(DDO)			1,80,74,484	42,91,135	2,23,65,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	79,48,016	16,93,859	96,41,875
		13-Office Expenses	7,000	4,300	11,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

		91-Medical Reimbursement	69,600	12,000	81,600
		93-Electricity Charges	8,656	0	8,656
**********			----------	----------	----------
TOTAL(MH)			80,34,517	17,10,159	97,44,676
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TOTAL(DDO)			80,34,517	17,10,159	97,44,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,34,66,607	22,95,548	1,57,62,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	13-Office Expenses	708	4,200	4,908
				91-Medical Reimbursement	21,824	0	21,824
				93-Electricity Charges	9,000	14,050	23,050

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TOTAL(MH)			1,34,98,139	23,13,798	1,58,11,937
2235	91-Medical Reimbursement		44,705	91,085	1,35,790
**********			----------	----------	----------
TOTAL(MH)			44,705	91,085	1,35,790
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TOTAL(DDO)			1,35,42,844	24,04,883	1,59,47,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	56,48,084	19,27,169	75,75,253

13-Office Expenses	7,500	10,000	17,500
16-Publications	3,021	0	3,021
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	48,129	21,932	70,061
93-Electricity Charges	18,330	8,900	27,230
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TOTAL(MH)	57,25,315	19,68,001	76,93,316

2235	91-Medical	1,26,606	9,356	1,35,962
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,26,606	9,356	1,35,962

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TOTAL(DDO)	58,51,921	19,77,357	78,29,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2235	91-Medical Reimbursement	0	25,491	25,491
			**********		---	---	---
			TOTAL(MH)		0	25,491	25,491
		**********			---	---	---
		TOTAL(DDO)			0	25,491	25,491
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	28-Professional Services	35,129	0	35,129

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		TOTAL(MH)	35,129	0	35,129
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TOTAL(DDO)			35,129	0	35,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	01-Salaries	49,644	0	49,644
		93-Electricity Charges	2,240	0	2,240
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		TOTAL(MH)	51,884	0	51,884

	2235	36-Grants-in-ai d (Non-Salary)	0	1,50,000	1,50,000
		**********	----------	----------	----------
		TOTAL(MH)	0	1,50,000	1,50,000
**********			----------	----------	----------
TOTAL(DDO)			51,884	1,50,000	2,01,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	34,79,072	6,99,152	41,78,224
		13-Office Expenses	15,500	0	15,500
		91-Medical	24,277	0	24,277

Reimbursement

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TOTAL(MH)	35,18,849	6,99,152	42,18,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2235	91-Medical Reimbursement	24,551	5,628	30,179

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	TOTAL(MH)		24,551	5,628	30,179
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TOTAL(DDO)			35,43,400	7,04,780	42,48,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	91-Medical Reimbursement	8,674	0	8,674
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	TOTAL(MH)		8,674	0	8,674
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TOTAL(DDO)			8,674	0	8,674

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	69,32,508	15,63,932	84,96,440
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	43,639	5,000	48,639
	**********		----------	----------	----------
		TOTAL(MH)	69,87,391	15,68,932	85,56,323
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TOTAL(DDO)			69,87,391	15,68,932	85,56,323

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	0	16,328	16,328
	**********		----------	----------	----------
	TOTAL(MH)		0	16,328	16,328
**********			----------	----------	----------
TOTAL(DDO)			0	16,328	16,328
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2235	91-Medical Reimbursement	0	4,608	4,608
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	4,608	4,608
		**********					
		TOTAL(DDO)			0	4,608	4,608
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	16-Publications	1,247	0	1,247
(COLLEGES)							
			**********				

		TOTAL(MH)	1,247	0	1,247
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TOTAL(DDO)			1,247	0	1,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	91-Medical Reimbursement	34,300	0	34,300
		**********	----------	----------	----------
		TOTAL(MH)	34,300	0	34,300
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TOTAL(DDO)			34,300	0	34,300

HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	38,50,660	7,70,132	46,20,792
		13-Office Expenses	0	4,000	4,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	1,330	0	1,330
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TOTAL(MH)			38,53,235	7,74,132	46,27,367
	2235	91-Medical Reimbursement	48,111	0	48,111
**********		----------	----------	----------	----------

TOTAL(MH)		48,111	0	48,111
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TOTAL(DDO)		39,01,346	7,74,132	46,75,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202 01-Salaries	63,84,244	13,32,071	77,16,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	6,000	0	6,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DUGARI Expenses

S PUNJAB

(COLLEGES)

16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
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TOTAL(MH)	63,91,492	13,32,071	77,23,563
**********	----------	----------	----------
TOTAL(DDO)	63,91,492	13,32,071	77,23,563

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	41,65,412	8,98,400	50,63,812
		13-Office Expenses	8,000	10,000	18,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
		91-Medical Reimbursement	0	16,240	16,240
		93-Electricity Charges	13,340	4,620	17,960

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TOTAL(MH)		41,88,000	9,29,260	51,17,260
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TOTAL(DDO)		41,88,000	9,29,260	51,17,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202 01-Salaries	19,35,012	3,88,880	23,23,892
	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	36,089	0	36,089

93-Electricity	39,000	0	39,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---------	---------	---------
				TOTAL(MH)	20,16,346	3,88,880	24,05,226
		******************************			---------	---------	---------
				TOTAL(DDO)	20,16,346	3,88,880	24,05,226

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	33,98,371	6,89,982	40,88,353
				02-Wages	21,360	4,640	26,000
				13-Office Expenses	0	3,500	3,500
				91-Medical Reimbursement	20,389	0	20,389
				93-Electricity Charges	0	24,180	24,180
**********					----------	----------	----------
TOTAL(MH)					34,40,120	7,22,302	41,62,422

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TOTAL(DDO)			34,40,120	7,22,302	41,62,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	34,20,236	6,63,168	40,83,404
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254

93-Electricity	6,110	0	6,110	

Charges

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TOTAL(MH)	34,34,191	6,67,905	41,02,096
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TOTAL(DDO)	34,34,191	6,67,905	41,02,096

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,22,889	4,22,318	27,45,207

SCHOOL, GANDHRAN

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	93-Electricity Charges	6,128	0	6,128
		**********			---------	---------	---------
		TOTAL(MH)			23,29,017	4,22,318	27,51,335
		**********			---------	---------	---------
		TOTAL(DDO)			23,29,017	4,22,318	27,51,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN			2202	01-Salaries	64,88,924	12,95,420	77,84,344

	02-Wages	21,360	4,272	25,632
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	49,583	0	49,583
	93-Electricity Charges	6,170	1,740	7,910
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TOTAL(MH)		65,74,037	13,01,432	78,75,469
2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

		91-Medical	1,85,329	0	1,85,329
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,329	2,00,000	3,85,329
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TOTAL(DDO)			67,59,366	15,01,432	82,60,798
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	51,42,356	15,87,539	67,29,895
		13-Office Expenses	0	5,000	5,000
		16-Publications	2,045	0	2,045

18-Conferences, Seminars, Workshops, Tours etc.	388	0	388
91-Medical Reimbursement	15,716	0	15,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	93-Electricity Charges	9,210	8,320	17,530

(COLLEGES)

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	TOTAL(MH)		51,69,715	16,00,859	67,70,574
********************************		----------	----------	----------	
TOTAL(DDO)			51,69,715	16,00,859	67,70,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	40,53,818	8,27,156	48,80,974
		13-Office Expenses	5,000	0	5,000
		16-Publications	704	0	704
		18-Conferences,	540	0	540

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	34,185	24,616	58,801
93-Electricity Charges	1,311	0	1,311
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TOTAL(MH)	40,95,558	8,51,772	49,47,330
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TOTAL(DDO)	40,95,558	8,51,772	49,47,330

HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	59,25,649	12,44,966	71,70,615
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	8,540	5,800	14,340
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TOTAL(MH)			59,40,036	12,54,866	71,94,902

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			59,40,036	12,54,866	71,94,902
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	47,01,196	9,41,620	56,42,816
				02-Wages	22,180	4,640	26,820

	13-Office Expenses	6,000	0	6,000
	16-Publications	996	0	996
	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	93-Electricity Charges	8,490	0	8,490
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TOTAL(MH)		47,39,114	9,46,260	56,85,374
2235	91-Medical Reimbursement	15,956	0	15,956

		**********	----------	----------	----------
		TOTAL(MH)	15,956	0	15,956
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TOTAL(DDO)			47,55,070	9,46,260	57,01,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	83,96,952	19,09,153	1,03,06,105
		13-Office Expenses	7,500	0	7,500
		16-Publications	1,495	0	1,495
		18-Conferences, Seminars,	365	0	365

Workshops, Tours etc.			
91-Medical Reimbursement	2,49,027	49,690	2,98,717
93-Electricity Charges	6,460	0	6,460
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TOTAL(MH)	86,61,799	19,58,843	1,06,20,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2235	91-Medical Reimbursement	26,787	0	26,787
		********** TOTAL(MH)			26,787	0	26,787
		********** TOTAL(DDO)			86,88,586	19,58,843	1,06,47,429
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	91-Medical Reimbursement	14,796	0	14,796

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		TOTAL(MH)	14,796	0	14,796
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TOTAL(DDO)			14,796	0	14,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARUAN	2202	01-Salaries	1,06,200	0	1,06,200
		**********	----------	----------	----------
		TOTAL(MH)	1,06,200	0	1,06,200
	2235	91-Medical	20,250	45,025	65,275
		Reimbursement			

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		TOTAL(MH)	20,250	45,025	65,275
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TOTAL(DDO)			1,26,450	45,025	1,71,475
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	70,58,172	13,56,636	84,14,808
		02-Wages	20,985	4,640	25,625
		13-Office Expenses	7,000	0	7,000
		18-Conferences, Seminars,	1,244	0	1,244

		Workshops,						
		Tours etc.						
		91-Medical			21,125	22,000		43,125
		Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	93-Electricity Charges	40,648	0	40,648

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	TOTAL(MH)		71,49,174	13,83,276	85,32,450
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TOTAL(DDO)			71,49,174	13,83,276	85,32,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	1,22,49,972	5,20,192	1,27,70,164
		13-Office Expenses	24,000	0	24,000
		16-Publications	2,492	0	2,492
		93-Electricity Charges	2,840	2,380	5,220

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	TOTAL(MH)		1,22,79,304	5,22,572	1,28,01,876
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TOTAL(DDO)			1,22,79,304	5,22,572	1,28,01,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,28,57,395	13,92,628	1,42,50,023
		13-Office Expenses	8,000	8,000	16,000
		91-Medical Reimbursement	23,324	15,108	38,432
		93-Electricity	27,640	7,010	34,650

Charges

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TOTAL(MH)		1,29,16,359	14,22,746	1,43,39,105
2235	91-Medical	16,553	16,389	32,942

Reimbursement

**********				
TOTAL(MH)		16,553	16,389	32,942
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TOTAL(DDO)		1,29,32,912	14,39,135	1,43,72,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	66,71,420	13,31,688	80,03,108
				13-Office Expenses	0	7,000	7,000
				16-Publications	0	996	996
				18-Conferences, Seminars, Workshops,	0	252	252

	Tours etc.			
	91-Medical Reimbursement	20,100	29,832	49,932
	93-Electricity Charges	12,800	9,460	22,260
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TOTAL(MH)		67,04,320	13,79,228	80,83,548
2235	91-Medical Reimbursement	1,65,578	0	1,65,578
**********		----------	----------	----------
TOTAL(MH)		1,65,578	0	1,65,578

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TOTAL(DDO)			68,69,898	13,79,228	82,49,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	46,76,108	9,36,744	56,12,852
		91-Medical Reimbursement	0	35,437	35,437
		93-Electricity Charges	1,010	1,753	2,763
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TOTAL(MH)			46,77,118	9,73,934	56,51,052

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TOTAL(DDO)						46,77,118	9,73,934	56,51,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA			2202	01-Salaries		1,40,94,733	26,62,479	1,67,57,212
				13-Office Expenses		13,000	0	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	492	0	492

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HANDIANA

S PUNJAB

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	752	0	752
91-Medical Reimbursement	0	5,600	5,600
93-Electricity Charges	25,050	0	25,050
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TOTAL(MH)	1,41,34,027	26,68,079	1,68,02,106

	2235	91-Medical Reimbursement	24,134	0	24,134
	**********		----------	----------	----------
	TOTAL(MH)		24,134	0	24,134
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TOTAL(DDO)			1,41,58,161	26,68,079	1,68,26,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	37,50,904	7,58,340	45,09,244
		13-Office Expenses	6,600	4,737	11,337

16-Publications	0	991	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity Charges	7,900	0	7,900
**********	----------	----------	----------
TOTAL(MH)	37,65,658	7,64,068	45,29,726
**********	----------	----------	----------
TOTAL(DDO)	37,65,658	7,64,068	45,29,726

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,47,174	10,24,004	65,71,178

SCHOOL, HARIPUR (MEHATPUR)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars, Workshops,	1,245	0	1,245

		Tours etc.			
		93-Electricity	3,260	1,234	4,494
		Charges			
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TOTAL(MH)			55,56,679	10,25,238	65,81,917
**********			----------	----------	----------
TOTAL(DDO)			55,56,679	10,25,238	65,81,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	23,33,568	4,82,138	28,15,706
		13-Office	4,000	0	4,000
		Expenses			

18-Conferences, Seminars, Workshops, Tours etc.	114	0	114
91-Medical Reimbursement	18,042	0	18,042
93-Electricity Charges	38,790	0	38,790
**********	----------	----------	----------
TOTAL(MH)	23,94,514	4,82,138	28,76,652
**********	----------	----------	----------
TOTAL(DDO)	23,94,514	4,82,138	28,76,652

HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	52,13,492	10,04,908	62,18,400
		13-Office Expenses	5,000	0	5,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	93-Electricity Charges	65,500	0	65,500
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		52,85,240	10,04,908	62,90,148
			2235	91-Medical Reimbursement	11,550	9,166	20,716
			**********		----------	----------	----------
			TOTAL(MH)		11,550	9,166	20,716

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TOTAL(DDO)			52,96,790	10,14,074	63,10,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	56,13,092	11,09,296	67,22,388
		02-Wages	25,220	5,044	30,264
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248

		91-Medical Reimbursement	25,707	0	25,707
		93-Electricity Charges	0	11,828	11,828
**********			----------	----------	----------
TOTAL(MH)			56,69,867	11,30,268	68,00,135
**********			----------	----------	----------
TOTAL(DDO)			56,69,867	11,30,268	68,00,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	31,92,485	5,28,388	37,20,873
		02-Wages	24,352	9,128	33,480

13-Office	4,200	800	5,000
Expenses			
16-Publications	0	996	996
18-Conferences,	0	252	252
Seminars,			
Workshops,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	93-Electricity Charges	6,820	4,370	11,190

S PUNJAB

(COLLEGES)

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TOTAL(MH)		32,27,857	5,43,934	37,71,791
2235	91-Medical Reimbursement	23,195	0	23,195
**********		----------	----------	----------
TOTAL(MH)		23,195	0	23,195
**********		----------	----------	----------
TOTAL(DDO)		32,51,052	5,43,934	37,94,986

HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	53,91,112	10,82,360	64,73,472
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	9,000	0	9,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
	**********		----------	----------	----------
	TOTAL(MH)		54,22,720	10,86,632	65,09,352
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TOTAL(DDO)			54,22,720	10,86,632	65,09,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	1,42,13,230	28,51,484	1,70,64,714
		13-Office Expenses	7,000	4,500	11,500
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical Reimbursement	1,42,864	49,375	1,92,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	93-Electricity Charges	83,980	0	83,980
		**********		----------	----------	----------	
		TOTAL(MH)			1,44,48,322	29,05,359	1,73,53,681
		**********		----------	----------	----------	
		TOTAL(DDO)			1,44,48,322	29,05,359	1,73,53,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	50,09,378	8,79,131	58,88,509
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	0	24,250	24,250
		93-Electricity Charges	7,000	7,720	14,720
**********		----------	----------	----------	----------
TOTAL(MH)			50,23,623	9,11,101	59,34,724

**********			----------	----------	----------
TOTAL(DDO)			50,23,623	9,11,101	59,34,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	99,51,372	19,90,264	1,19,41,636
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		99,56,372	19,90,264	1,19,46,636
**********			----------	----------	----------
TOTAL(DDO)			99,56,372	19,90,264	1,19,46,636

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	55,14,396	9,67,656	64,82,052
		02-Wages	21,360	15,282	36,642
		13-Office Expenses	0	5,000	5,000
		16-Publications	995	0	995
		18-Conferences, Seminars,	252	0	252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops,				
				Tours etc.				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	93-Electricity Charges	0	4,500	4,500
(COLLEGES)								
		**********						
		TOTAL(MH)			55,37,003	9,92,438	65,29,441	
	********************************							
	TOTAL(DDO)				55,37,003	9,92,438	65,29,441	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		17,47,316	3,50,244	20,97,560	

13-Office Expenses	0	5,000	5,000
16-Publications	0	995	995
18-Conferences, Seminars, Workshops, Tours etc.	0	253	253
93-Electricity Charges	0	1,540	1,540
**********	----------	----------	----------
TOTAL(MH)	17,47,316	3,58,032	21,05,348

	2235	91-Medical	36,000	0	36,000
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	36,000	0	36,000
********************************			----------	----------	----------
TOTAL(DDO)			17,83,316	3,58,032	21,41,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	72,09,928	12,79,704	84,89,632
		13-Office Expenses	0	6,000	6,000
		91-Medical	62,263	0	62,263

				Reimbursement			
				93-Electricity	0	1,990	1,990
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		72,72,191	12,87,694	85,59,885
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2235	50-Other Charges	2,00,000	0	2,00,000

S PUNJAB					
(COLLEGES)					
		91-Medical	2,44,899	0	2,44,899
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			4,44,899	0	4,44,899
**********			----------	----------	----------
TOTAL(DDO)			77,17,090	12,87,694	90,04,784
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,76,900	6,62,280	41,39,180
SCHOOL, JHINJARI					
		13-Office	6,600	0	6,600

Expenses

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity	3,772	0	3,772

Charges

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TOTAL(MH)	34,88,517	6,62,280	41,50,797
**********	----------	----------	----------
TOTAL(DDO)	34,88,517	6,62,280	41,50,797

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	38,84,380	7,63,188	46,47,568
		02-Wages	28,037	4,639	32,676
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
		91-Medical Reimbursement	18,259	13,605	31,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			39,36,920	7,81,432	47,18,352
		******************************					
		TOTAL(DDO)			39,36,920	7,81,432	47,18,352
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	55,43,236	7,46,804	62,90,040

02-Wages	15,681	6,338	22,019
13-Office	13,000	0	13,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	19,876	0	19,876
Reimbursement			
93-Electricity	0	3,010	3,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	55,93,037	7,56,152	63,49,189
**********	----------	----------	----------
TOTAL(DDO)	55,93,037	7,56,152	63,49,189

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	42,23,892	8,48,412	50,72,304
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	20,158	0	20,158
**********			----------	----------	----------
TOTAL(MH)			42,51,895	8,53,149	51,05,044

**********					----------	----------	----------
TOTAL(DDO)					42,51,895	8,53,149	51,05,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE			2202	01-Salaries	1,18,424	0	1,18,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	93-Electricity Charges	0	80,150	80,150

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,18,424	80,150	1,98,574
	**********		----------	----------	----------
	TOTAL(DDO)		1,18,424	80,150	1,98,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	57,55,680	11,53,776	69,09,456
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991

		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	23,022	0	23,022
**********			----------	----------	----------
	TOTAL(MH)		57,86,547	11,58,513	69,45,060
**********			----------	----------	----------
TOTAL(DDO)			57,86,547	11,58,513	69,45,060
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	27,70,340	4,47,872	32,18,212

13-Office Expenses	4,600	4,100	8,700
16-Publications	0	1,001	1,001
18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
93-Electricity Charges	9,474	2,310	11,784
**********	----------	----------	----------
TOTAL(MH)	27,84,414	4,55,533	32,39,947
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TOTAL(DDO)					27,84,414	4,55,533	32,39,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	23,77,040	4,78,032	28,55,072
				13-Office Expenses	0	5,000	5,000

		16-Publications	0	996	996
		18-Conferences,	0	252	252
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			23,77,040	4,84,280	28,61,320
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TOTAL(DDO)			23,77,040	4,84,280	28,61,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	65,86,692	13,10,984	78,97,676

02-Wages	28,066	4,640	32,706
13-Office	6,000	0	6,000
Expenses			
16-Publications	996	0	996
18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			
91-Medical	11,500	0	11,500
Reimbursement			
93-Electricity	2,940	3,430	6,370
Charges			
**********	----------	----------	----------
TOTAL(MH)	66,36,446	13,19,054	79,55,500

2235	91-Medical Reimbursement	5,000	8,212	13,212
	92-Telephone	0	2,519	2,519
**********		----------	----------	----------
TOTAL(MH)		5,000	10,731	15,731

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TOTAL(DDO)	66,41,446	13,29,785	79,71,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	83,39,339	16,76,127	1,00,15,466
				02-Wages	21,360	4,272	25,632
				13-Office Expenses	6,700	0	6,700
				16-Publications	996	0	996
				18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

		91-Medical	25,752	39,451	65,203
		Reimbursement			
		93-Electricity Charges	0	27,430	27,430
**********			----------	----------	----------
TOTAL(MH)			83,94,399	17,47,280	1,01,41,679
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TOTAL(DDO)			83,94,399	17,47,280	1,01,41,679
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,33,17,806	25,64,620	1,58,82,426
		02-Wages	21,360	13,104	34,464

	13-Office Expenses	8,000	0	8,000
	16-Publications	1,992	0	1,992
	18-Conferences, Seminars, Workshops, Tours etc.	504	0	504
	91-Medical Reimbursement	59,481	55,789	1,15,270
**********		----------	----------	----------
TOTAL(MH)		1,34,09,143	26,33,513	1,60,42,656
2235	91-Medical Reimbursement	21,385	0	21,385

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TOTAL(MH)	21,385	0	21,385
**********	----------	----------	----------
TOTAL(DDO)	1,34,30,528	26,33,513	1,60,64,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	39,35,528	7,59,568	46,95,096

S PUNJAB

(COLLEGES)

13-Office Expenses	4,600	4,100	8,700
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	2,720	0	2,720
**********	----------	----------	----------
TOTAL(MH)	39,44,095	7,63,668	47,07,763

	2235	91-Medical	13,550	0	13,550
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,550	0	13,550
********************************			----------	----------	----------
TOTAL(DDO)			39,57,645	7,63,668	47,21,313
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,66,838	19,23,920	1,01,90,758
SCHOOL, KARAM GARH					
		02-Wages	16,505	4,640	21,145
		16-Publications	1,244	0	1,244
		91-Medical	0	35,375	35,375

		Reimbursement			
		93-Electricity	0	7,240	7,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,84,587	19,71,175	1,02,55,762
2235		91-Medical	10,500	0	10,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			82,95,087	19,71,175	1,02,66,262

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	1,21,04,217	24,28,009	1,45,32,226
				02-Wages	21,360	4,272	25,632
				13-Office Expenses	9,000	0	9,000

		93-Electricity	0	7,150	7,150
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,34,577	24,39,431	1,45,74,008
**********			----------	----------	----------
TOTAL(DDO)			1,21,34,577	24,39,431	1,45,74,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATTU	2235	91-Medical Reimbursement	13,790	0	13,790
	**********		----------	----------	----------
	TOTAL(MH)		13,790	0	13,790

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TOTAL(DDO)			13,790	0	13,790
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	90,78,032	18,19,385	1,08,97,417
		02-Wages	21,360	3,859	25,219
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		93-Electricity Charges	10,840	0	10,840
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	TOTAL(MH)	91,11,480	18,23,244	1,09,34,724	

**********		----------	----------	----------	
TOTAL(DDO)		91,11,480	18,23,244	1,09,34,724	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,65,440	10,24,908	63,90,348
SCHOOL, KHADIALA SAINIAN					
		13-Office	4,600	4,100	8,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	93-Electricity Charges	10,690	0	10,690
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			53,80,730	10,29,008	64,09,738
		**********			----------	----------	----------
		TOTAL(DDO)			53,80,730	10,29,008	64,09,738
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	61,71,823	16,01,136	77,72,959

13-Office Expenses	9,880	0	9,880
16-Publications	1,495	0	1,495
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	0	2,12,942	2,12,942
93-Electricity Charges	32,020	0	32,020
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TOTAL(MH)	62,15,469	18,14,078	80,29,547

2235	04-Pensionary		2,23,500	0	2,23,500
	Charges				
**********			----------	----------	----------
TOTAL(MH)			2,23,500	0	2,23,500
**********			----------	----------	----------
TOTAL(DDO)			64,38,969	18,14,078	82,53,047
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,99,747	18,39,980	1,03,39,727
SCHOOL, KHANAL KALAN					
		13-Office	7,000	10,000	17,000
		Expenses			

16-Publications	0	995	995
18-Conferences, Seminars, Workshops,	252	0	252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	91-Medical Reimbursement Tours etc.	1,11,996	0	1,11,996

		93-Electricity Charges	16,670	6,260	22,930
**********			----------	----------	----------
TOTAL(MH)			86,35,665	18,57,235	1,04,92,900
**********			----------	----------	----------
TOTAL(DDO)			86,35,665	18,57,235	1,04,92,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	43,85,080	8,79,140	52,64,220
		13-Office Expenses	0	5,000	5,000

16-Publications	0	995	995
18-Conferences, Seminars, Workshops, Tours etc.	0	253	253
91-Medical Reimbursement	1,19,404	0	1,19,404
93-Electricity Charges	910	1,450	2,360
**********	----------	----------	----------
TOTAL(MH)	45,05,394	8,86,838	53,92,232
**********	----------	----------	----------
TOTAL(DDO)	45,05,394	8,86,838	53,92,232

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	56,06,502	11,03,736	67,10,238
		02-Wages	22,464	4,640	27,104
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		93-Electricity Charges	0	23,650	23,650
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,30,214	11,32,026	67,62,240
		**********					
		TOTAL(DDO)			56,30,214	11,32,026	67,62,240
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	88,50,054	16,87,522	1,05,37,576
				13-Office	7,000	0	7,000

Expenses			
16-Publications	1,517	0	1,517
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	16,306	0	16,306
93-Electricity Charges	22,830	8,900	31,730
**********	----------	----------	----------
TOTAL(MH)	88,97,953	16,96,422	1,05,94,375

**********			----------	----------	----------
TOTAL(DDO)			88,97,953	16,96,422	1,05,94,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	53,23,660	10,67,292	63,90,952
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		93-Electricity Charges	4,580	0	4,580
**********			----------	----------	----------
TOTAL(MH)			53,29,487	10,67,292	63,96,779

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TOTAL(DDO)					53,29,487	10,67,292	63,96,779
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHODI KALAN			2235	09-Repair and Maintenance of Staff Cars	0	24,148	24,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,679	0	10,679

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHODI KALAN Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)			10,679	24,148	34,827
**********			----------	----------	----------
TOTAL(DDO)			10,679	24,148	34,827
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	40,89,600	6,32,892	47,22,492
		02-Wages	22,578	4,175	26,753
		13-Office Expenses	7,000	0	7,000

	16-Publications	1,244	0	1,244
	91-Medical Reimbursement	0	11,040	11,040
	93-Electricity Charges	8,400	0	8,400
**********		----------	----------	----------
TOTAL(MH)		41,28,822	6,48,107	47,76,929
2235	91-Medical Reimbursement	15,600	0	15,600
**********		----------	----------	----------
TOTAL(MH)		15,600	0	15,600

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TOTAL(DDO)			41,44,422	6,48,107	47,92,529
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	32,07,076	6,07,676	38,14,752
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
**********			----------	----------	----------

			TOTAL(MH)		32,36,520	6,12,316	38,48,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,36,520	6,12,316	38,48,836
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	43,00,896	8,62,652	51,63,548

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity Charges	6,800	0	6,800
**********	----------	----------	----------
TOTAL(MH)	43,08,941	8,62,652	51,71,593
**********	----------	----------	----------
TOTAL(DDO)	43,08,941	8,62,652	51,71,593

HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	94,41,608	21,99,124	1,16,40,732
		02-Wages	21,360	4,640	26,000
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	10,196	19,000	29,196
**********			----------	----------	----------
TOTAL(MH)			94,81,408	22,22,764	1,17,04,172
	2235	91-Medical Reimbursement	1,06,821	2,02,610	3,09,431

	**********		----------	----------	----------
	TOTAL(MH)		1,06,821	2,02,610	3,09,431
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TOTAL(DDO)			95,88,229	24,25,374	1,20,13,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	57,45,206	7,03,583	64,48,789
		13-Office Expenses	0	4,300	4,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				93-Electricity Charges	17,960	0	17,960
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		TOTAL(MH)	57,64,411	7,07,883	64,72,294
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TOTAL(DDO)			57,64,411	7,07,883	64,72,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)	0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	41,82,300	6,76,952	48,59,252
		93-Electricity Charges	15,550	0	15,550
**********			----------	----------	----------
TOTAL(MH)			41,97,850	6,76,952	48,74,802
**********			----------	----------	----------
TOTAL(DDO)			41,97,850	6,76,952	48,74,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	68,30,824	13,98,929	82,29,753
		13-Office	9,000	0	9,000

Expenses		
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	91-Medical Reimbursement	0	25,106	25,106

(COLLEGES)

		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		68,66,069	14,24,035	82,90,104
2235		91-Medical Reimbursement	1,83,911	33,650	2,17,561
	**********		----------	----------	----------
	TOTAL(MH)		1,83,911	33,650	2,17,561
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TOTAL(DDO)			70,49,980	14,57,685	85,07,665

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	33,65,892	0	33,65,892
	**********		----------	----------	----------
	TOTAL(MH)		33,65,892	0	33,65,892
**********			----------	----------	----------
TOTAL(DDO)			33,65,892	0	33,65,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGHI	2235	91-Medical Reimbursement	5,418	31,638	37,056
	**********		----------	----------	----------
	TOTAL(MH)		5,418	31,638	37,056

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TOTAL(DDO)			5,418	31,638	37,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN	2202	13-Office Expenses	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,26,538	20,14,762	1,20,41,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, MAHOLI KALAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	02-Wages	29,296	15,908	45,204
				16-Publications	513	0	513
				18-Conferences, Seminars, Workshops,	115	0	115

	Tours etc.			
	91-Medical	91,706	0	91,706
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,01,48,168	20,30,670	1,21,78,838
2235	91-Medical	2,52,048	0	2,52,048
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,52,048	0	2,52,048
********************************		----------	----------	----------
TOTAL(DDO)		1,04,00,216	20,30,670	1,24,30,886

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	43,46,491	7,88,795	51,35,286
		91-Medical Reimbursement	63,050	0	63,050
**********			----------	----------	----------
	TOTAL(MH)		44,09,541	7,88,795	51,98,336
**********			----------	----------	----------
TOTAL(DDO)			44,09,541	7,88,795	51,98,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	1,56,22,942	30,79,290	1,87,02,232

13-Office	0	17,000	17,000
Expenses			
91-Medical	69,851	0	69,851
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,56,92,793	30,96,290	1,87,89,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA (COLLEGES)	2235	91-Medical Reimbursement	0	24,082	24,082
				92-Telephone	530	0	530
			**********		----------	----------	----------
			TOTAL(MH)		530	24,082	24,612
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,93,323	31,20,372	1,88,13,695
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	44,72,556	8,98,820	53,71,376

13-Office	6,600	0	6,600
Expenses			
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity Charges	6,970	0	6,970
**********	----------	----------	----------
TOTAL(MH)	44,87,371	8,98,820	53,86,191
**********	----------	----------	----------
TOTAL(DDO)	44,87,371	8,98,820	53,86,191

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	1,27,51,234	25,01,549	1,52,52,783
		13-Office Expenses	0	9,000	9,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	253	253
		91-Medical Reimbursement	10,765	66,962	77,727
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TOTAL(MH)		1,27,61,999	25,78,759	1,53,40,758	
2235	91-Medical	39,890	0	39,890	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		39,890	0	39,890
		********************************					

		TOTAL(DDO)			1,28,01,889	25,78,759	1,53,80,648
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	37,83,262	6,93,408	44,76,670
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	3,030	6,130	9,160
		**********		----------	----------	----------	
		TOTAL(MH)			37,91,292	6,99,538	44,90,830

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			39,91,292	6,99,538	46,90,830
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	72,11,172	13,79,928	85,91,100
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	991	0	991

18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity Charges	15,730	6,865	22,595
**********			
TOTAL(MH)	72,34,747	13,91,530	86,26,277
**********			
TOTAL(DDO)	72,34,747	13,91,530	86,26,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	53,05,448	10,47,144	63,52,592
				02-Wages	21,360	4,272	25,632
				13-Office Expenses	6,000	0	6,000
				16-Publications	995	0	995
				18-Conferences, Seminars, Workshops,	253	0	253

	Tours etc.			
	93-Electricity	20,180	0	20,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,54,236	10,51,416	64,05,652
2235	91-Medical	0	38,534	38,534
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	38,534	38,534
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TOTAL(DDO)		53,54,236	10,89,950	64,44,186

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	99,84,587	16,88,042	1,16,72,629
		02-Wages	22,384	4,640	27,024
		13-Office Expenses	6,000	0	6,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical Reimbursement	0	27,624	27,624

	93-Electricity	2,460	0	2,460
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,16,678	17,20,306	1,17,36,984
2235	91-Medical	1,27,594	49,911	1,77,505
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				**********	----------	----------	----------

			TOTAL(MH)			1,27,594	49,911	1,77,505
		**********			----------	----------	----------	
		TOTAL(DDO)				1,01,44,272	17,70,217	1,19,14,489
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries		49,57,294	10,36,684	59,93,978
S								
(COLLEGES)								
				13-Office Expenses		7,000	0	7,000
				91-Medical Reimbursement		9,941	0	9,941

		93-Electricity	43,630	0	43,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,17,865	10,36,684	60,54,549
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TOTAL(DDO)			50,17,865	10,36,684	60,54,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	88,22,944	16,85,580	1,05,08,524
		02-Wages	0	18,496	18,496
		13-Office Expenses	3,000	4,000	7,000

		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	40,232	0	40,232
		93-Electricity Charges	5,380	0	5,380
**********			----------	----------	----------
TOTAL(MH)			88,72,801	17,08,076	1,05,80,877
**********			----------	----------	----------
TOTAL(DDO)			88,72,801	17,08,076	1,05,80,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	64,01,183	11,53,776	75,54,959

02-Wages	44,360	8,872	53,232
13-Office	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	16-Publications	0	995	995
				18-Conferences,	0	253	253

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	50,005	0	50,005
93-Electricity Charges	6,354	0	6,354
**********	----------	----------	----------
TOTAL(MH)	65,08,902	11,63,896	76,72,798
**********	----------	----------	----------
TOTAL(DDO)	65,08,902	11,63,896	76,72,798

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	49,91,928	9,98,100	59,90,028
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	5,000	0	5,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
	**********		----------	----------	----------
	TOTAL(MH)		50,20,356	10,02,536	60,22,892
**********			----------	----------	----------

TOTAL(DDO)			50,20,356	10,02,536	60,22,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,17,00,439	22,75,740	1,39,76,179
		13-Office Expenses	7,000	2,996	9,996
		18-Conferences, Seminars, Workshops, Tours etc.	0	252	252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	91-Medical Reimbursement	0	21,850	21,850
(COLLEGES)				93-Electricity Charges	26,620	21,080	47,700
			**********		---	---	---
			TOTAL(MH)		1,17,34,059	23,21,918	1,40,55,977
		**********			---	---	---
TOTAL(DDO)					1,17,34,059	23,21,918	1,40,55,977

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	60,07,996	8,61,616	68,69,612
		02-Wages	28,066	4,640	32,706
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	4,325	0	4,325
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TOTAL(MH)			60,46,631	8,66,256	69,12,887
	2235	91-Medical Reimbursement	0	93,049	93,049

		92-Telephone	786	0	786
	**********		----------	----------	----------
	TOTAL(MH)		786	93,049	93,835
********			----------	----------	----------
TOTAL(DDO)			60,47,417	9,59,305	70,06,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	31,43,432	4,94,424	36,37,856
		02-Wages	19,225	3,845	23,070
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,495	0	1,495

18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	4,230	0	4,230
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,73,633	4,98,269	36,71,902

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2235	91-Medical Reimbursement	98,616	0	98,616
		**********			----------	----------	----------
		TOTAL(MH)			98,616	0	98,616
		**********			----------	----------	----------
		TOTAL(DDO)			32,72,249	4,98,269	37,70,518
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	13,250	0	13,250
		**********			----------	----------	----------

	TOTAL(MH)		13,250	0	13,250
**********		----------	----------	----------	
TOTAL(DDO)			13,250	0	13,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	53,84,386	10,07,592	63,91,978
		16-Publications	1,235	0	1,235
		18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
		91-Medical Reimbursement	20,152	0	20,152

	93-Electricity Charges	18,350	0	18,350
**********		----------	----------	----------
TOTAL(MH)		54,25,358	10,07,592	64,32,950
2235	91-Medical Reimbursement	8,500	0	8,500
	92-Telephone	1,034	0	1,034
**********		----------	----------	----------
TOTAL(MH)		9,534	0	9,534
******************************		----------	----------	----------
TOTAL(DDO)		54,34,892	10,07,592	64,42,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	49,04,465	9,09,787	58,14,252
				02-Wages	21,360	15,282	36,642
			**********		----------	----------	----------
			TOTAL(MH)		49,25,825	9,25,069	58,50,894

	2235	91-Medical Reimbursement	0	39,430	39,430
	**********		----------	----------	----------
	TOTAL(MH)		0	39,430	39,430
**********			----------	----------	----------
TOTAL(DDO)			49,25,825	9,64,499	58,90,324
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	33,11,264	6,33,023	39,44,287
		91-Medical Reimbursement	9,464	0	9,464

		93-Electricity Charges	5,850	0	5,850
	**********		----------	----------	----------
	TOTAL(MH)		33,26,578	6,33,023	39,59,601
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TOTAL(DDO)			33,26,578	6,33,023	39,59,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	56,86,128	3,51,800	60,37,928
		13-Office Expenses	7,000	0	7,000
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	381	0	381
91-Medical Reimbursement	1,19,945	0	1,19,945
93-Electricity Charges	9,210	0	9,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		58,23,663	3,51,800	61,75,463
		**********			----------	----------	----------
		TOTAL(DDO)			58,23,663	3,51,800	61,75,463
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	93-Electricity Charges	1,870	0	1,870
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,870	0	1,870

TOTAL(DDO)			1,870	0	1,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,00,56,864	18,79,468	1,19,36,332
		13-Office Expenses	8,000	0	8,000
		16-Publications	995	0	995
		91-Medical Reimbursement	19,373	0	19,373
		93-Electricity Charges	27,560	5,550	33,110

TOTAL(MH)			1,01,12,792	18,85,018	1,19,97,810
2235		91-Medical	40,800	12,199	52,999
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			40,800	12,199	52,999
**********			----------	----------	----------
TOTAL(DDO)			1,01,53,592	18,97,217	1,20,50,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	19,58,745	3,18,316	22,77,061
		13-Office	4,000	0	4,000

Expenses		
93-Electricity	7,000	0	7,000
Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,69,745	3,18,316	22,88,061
		**********					
		TOTAL(DDO)			19,69,745	3,18,316	22,88,061

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	35,32,360	7,25,624	42,57,984
				02-Wages	28,066	4,640	32,706
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,244	0	1,244
			**********		----------	----------	----------
			TOTAL(MH)		35,66,670	7,30,264	42,96,934
			2235	91-Medical Reimbursement	0	9,216	9,216

	**********				
	TOTAL(MH)		0	9,216	9,216
******************************					
TOTAL(DDO)			35,66,670	7,39,480	43,06,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	87,26,220	17,55,476	1,04,81,696
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	13,209	11,000	24,209

	93-Electricity	0	11,560	11,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		87,67,789	17,82,308	1,05,50,097
2235	91-Medical	29,893	0	29,893
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		29,893	0	29,893
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,97,682	17,82,308	1,05,79,990
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL S (COLLEGES)	2202	01-Salaries	54,43,196	10,95,424	65,38,620
				13-Office Expenses	2,000	0	2,000
		**********			----------	----------	----------
		TOTAL(MH)			54,45,196	10,95,424	65,40,620

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TOTAL(DDO)			54,45,196	10,95,424	65,40,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	37,84,583	6,63,300	44,47,883
	**********		----------	----------	----------
	TOTAL(MH)		37,84,583	6,63,300	44,47,883
**********			----------	----------	----------
TOTAL(DDO)			37,84,583	6,63,300	44,47,883
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,48,640	14,36,108	85,84,748

SCHOOL, NARIKE

02-Wages	44,112	9,280	53,392
13-Office Expenses	8,000	10,000	18,000
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
91-Medical Reimbursement	17,159	8,325	25,484
93-Electricity Charges	2,433	0	2,433

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TOTAL(MH)		72,21,592	14,63,713	86,85,305
2235	91-Medical Reimbursement	18,651	0	18,651
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TOTAL(MH)		18,651	0	18,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			72,40,243	14,63,713	87,03,956
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	81,34,979	16,14,471	97,49,450
				13-Office Expenses	3,600	0	3,600
				16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

		93-Electricity Charges	13,900	0	13,900
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TOTAL(MH)			81,53,730	16,14,471	97,68,201
**********			----------	----------	----------
TOTAL(DDO)			81,53,730	16,14,471	97,68,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	92,11,912	18,17,302	1,10,29,214
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	8,000	0	8,000

	91-Medical	23,323	0	23,323
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		92,64,595	18,21,574	1,10,86,169
2235	91-Medical	1,59,106	0	1,59,106
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,59,106	0	1,59,106
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TOTAL(DDO)		94,23,701	18,21,574	1,12,45,275

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	33,50,056	6,73,096	40,23,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	91-Medical Reimbursement	0	20,491	20,491
			**********		---	---	---
			TOTAL(MH)		33,50,056	6,93,587	40,43,643

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TOTAL(DDO)			33,50,056	6,93,587	40,43,643
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	42,09,012	7,75,272	49,84,284
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

		93-Electricity	1,051	0	1,051
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,15,913	7,79,372	49,95,285
********************************			----------	----------	----------
TOTAL(DDO)			42,15,913	7,79,372	49,95,285
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	35,35,564	6,79,824	42,15,388
		13-Office Expenses	5,000	2,500	7,500
		93-Electricity	7,000	0	7,000

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TOTAL(MH)		35,47,564	6,82,324	42,29,888
2235	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,47,564	7,82,324	43,29,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	46,14,428	9,20,031	55,34,459
				13-Office Expenses	4,600	0	4,600
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops,	250	0	250

		Tours etc.			
		93-Electricity	24,300	0	24,300
		Charges			
**********			----------	----------	----------
TOTAL(MH)			46,44,578	9,20,031	55,64,609
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TOTAL(DDO)			46,44,578	9,20,031	55,64,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	89,58,572	16,12,372	1,05,70,944
		13-Office Expenses	3,000	0	3,000

16-Publications	1,095	0	1,095
18-Conferences, Seminars, Workshops, Tours etc.	150	0	150
91-Medical Reimbursement	0	38,743	38,743
93-Electricity Charges	2,780	0	2,780
**********	----------	----------	----------
TOTAL(MH)	89,65,597	16,51,115	1,06,16,712

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TOTAL(DDO)					89,65,597	16,51,115	1,06,16,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries			9,56,816	1,91,944	11,48,760
		13-Office			0	4,100	4,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********				
			TOTAL(MH)		9,56,816	1,96,044	11,52,860

		**********			----------	----------	----------
		TOTAL(DDO)			9,56,816	1,96,044	11,52,860
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202 (COLLEGES)	01-Salaries	1,29,94,897	25,84,508	1,55,79,405
				02-Wages	17,088	8,544	25,632
				13-Office Expenses	9,000	0	9,000
				16-Publications	996	0	996
				18-Conferences, Seminars,	252	0	252

	Workshops, Tours etc.			
	91-Medical Reimbursement	34,425	0	34,425
	93-Electricity Charges	53,761	6,999	60,760
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TOTAL(MH)		1,31,10,419	26,00,051	1,57,10,470
2235	91-Medical Reimbursement	0	5,852	5,852
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TOTAL(MH)		0	5,852	5,852

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TOTAL(DDO)			1,31,10,419	26,05,903	1,57,16,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	40,04,488	7,04,044	47,08,532
		13-Office Expenses	6,600	0	6,600
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	93-Electricity Charges	9,530	0	9,530
(COLLEGES)			**********		40,21,864	7,04,044	47,25,908
				TOTAL(MH)	40,21,864	7,04,044	47,25,908
		**********			40,21,864	7,04,044	47,25,908
				TOTAL(DDO)	40,21,864	7,04,044	47,25,908

HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	43,84,317	7,89,964	51,74,281
		13-Office Expenses	7,000	4,300	11,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	15,233	0	15,233
		93-Electricity	420	1,900	2,320

Charges

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	TOTAL(MH)		44,08,215	7,96,164	52,04,379
**********			----------	----------	----------
TOTAL(DDO)			44,08,215	7,96,164	52,04,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	27,26,945	3,86,396	31,13,341
		93-Electricity	7,000	0	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,33,945	3,86,396	31,20,341

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TOTAL(DDO)				27,33,945	3,86,396	31,20,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries		88,63,876	17,77,604	1,06,41,480
		02-Wages		28,066	4,640	32,706
		13-Office		7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	16-Publications	1,992	0	1,992
				18-Conferences, Seminars, Workshops, Tours etc.	504	0	504
				91-Medical Reimbursement	26,845	0	26,845
				93-Electricity Charges	47,310	6,830	54,140

		**********	----------	----------	----------
		TOTAL(MH)	89,75,593	17,89,074	1,07,64,667
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TOTAL(DDO)			89,75,593	17,89,074	1,07,64,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	1,67,94,926	11,35,428	1,79,30,354
		13-Office Expenses	9,000	0	9,000
		16-Publications	999	0	999
		18-Conferences, Seminars,	246	0	246

	Workshops, Tours etc.			
	91-Medical Reimbursement	33,924	0	33,924
	93-Electricity Charges	780	0	780
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	TOTAL(MH)	1,68,39,875	11,35,428	1,79,75,303
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TOTAL(DDO)		1,68,39,875	11,35,428	1,79,75,303
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	65,90,260	9,04,744	74,95,004

SCHOOL, RAJPURA

13-Office	8,000	8,000	16,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	16-Publications	1,246	0	1,246
				93-Electricity	8,720	0	8,720

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	66,08,226	9,12,744	75,20,970
**********			----------	----------	----------
TOTAL(DDO)			66,08,226	9,12,744	75,20,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	55,03,496	11,14,832	66,18,328
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	5,603	12,500	18,103

		93-Electricity Charges	5,000	18,990	23,990
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TOTAL(MH)			55,14,099	11,52,322	66,66,421
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TOTAL(DDO)			55,14,099	11,52,322	66,66,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	79,18,916	16,18,876	95,37,792
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	5,000	0	5,000

16-Publications	1,244	0	1,244
91-Medical Reimbursement	23,590	30,587	54,177
93-Electricity Charges	20,380	0	20,380
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TOTAL(MH)	79,91,310	16,53,899	96,45,209
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TOTAL(DDO)	79,91,310	16,53,899	96,45,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	41,93,204	8,43,132	50,36,336
				02-Wages	21,360	4,640	26,000
				16-Publications	0	995	995
				18-Conferences, Seminars, Workshops, Tours etc.	0	253	253
				91-Medical	53,100	0	53,100

		Reimbursement			
		93-Electricity	0	5,130	5,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,67,664	8,54,150	51,21,814
2235	91-Medical		7,419	0	7,419
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,419	0	7,419
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TOTAL(DDO)			42,75,083	8,54,150	51,29,233

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	53,48,952	10,75,460	64,24,412
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	58,590	0	58,590
		93-Electricity Charges	7,160	0	7,160
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TOTAL(MH)			54,41,062	10,79,732	65,20,794

2235	91-Medical	0	3,750	3,750
	Reimbursement			
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TOTAL(MH)		0	3,750	3,750

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,41,062	10,83,482	65,24,544

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	52,84,473	25,980	53,10,453
				13-Office Expenses	0	3,857	3,857
				16-Publications	1,240	0	1,240
				91-Medical Reimbursement	7,654	0	7,654
			**********	----------	----------	----------	
			TOTAL(MH)		52,93,367	29,837	53,23,204
**********				----------	----------	----------	

TOTAL(DDO)			52,93,367	29,837	53,23,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	46,00,656	8,28,548	54,29,204
		13-Office Expenses	3,000	2,500	5,500
		16-Publications	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		46,04,901	8,31,048	54,35,949
**********			----------	----------	----------
TOTAL(DDO)			46,04,901	8,31,048	54,35,949

HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	1,05,86,052	30,29,434	1,36,15,486
		02-Wages	22,180	4,436	26,616
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	12,091	0	12,091
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TOTAL(MH)			1,06,21,567	30,33,870	1,36,55,437
	2235	91-Medical Reimbursement	30,036	0	30,036
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TOTAL(MH)			30,036	0	30,036

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,06,51,603	30,33,870	1,36,85,473
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	71,65,577	14,32,196	85,97,773

16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	2,34,179	0	2,34,179
93-Electricity Charges	21,930	0	21,930
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TOTAL(MH)	74,22,933	14,32,196	88,55,129
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TOTAL(DDO)	74,22,933	14,32,196	88,55,129

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	55,06,622	9,60,304	64,66,926
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	8,000	0	8,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	0	3,801	3,801
	**********		----------	----------	----------
	TOTAL(MH)		55,38,046	9,68,541	65,06,587
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TOTAL(DDO)			55,38,046	9,68,541	65,06,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	71,11,465	13,90,676	85,02,141
		13-Office Expenses	6,600	4,737	11,337
		16-Publications	0	991	991
		18-Conferences, Seminars, Workshops, Tours etc.	0	254	254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	91-Medical Reimbursement	5,608	0	5,608
(COLLEGES)				93-Electricity Charges	5,980	15,170	21,150
			**********		71,29,653	14,11,828	85,41,481
			2235	50-Other Charges	2,00,000	10,000	2,10,000

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	TOTAL(MH)		2,00,000	10,000	2,10,000
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TOTAL(DDO)			73,29,653	14,21,828	87,51,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	89,77,220	18,03,536	1,07,80,756
		93-Electricity Charges	11,010	0	11,010
	**********		----------	----------	----------
	TOTAL(MH)		89,88,230	18,03,536	1,07,91,766

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TOTAL(DDO)			89,88,230	18,03,536	1,07,91,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	57,17,345	11,10,688	68,28,033
		02-Wages	15,784	3,314	19,098
		13-Office Expenses	6,000	0	6,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253

91-Medical	0	28,031	28,031
Reimbursement			
93-Electricity Charges	3,440	0	3,440
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		57,43,817	11,42,033	68,85,850
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	35,200	35,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALAR					Reimbursement
S PUNJAB					
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	0	35,200	35,200
		**********	----------	----------	----------
TOTAL(DDO)			57,43,817	11,77,233	69,21,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	64,10,860	12,46,644	76,57,504
		13-Office Expenses	7,500	0	7,500

	16-Publications	1,526	0	1,526
	18-Conferences, Seminars, Workshops, Tours etc.	388	0	388
	91-Medical Reimbursement	25,576	22,639	48,215
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TOTAL(MH)		64,45,850	12,69,283	77,15,133
2235	91-Medical Reimbursement	1,30,346	0	1,30,346
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TOTAL(MH)		1,30,346	0	1,30,346

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TOTAL(DDO)			65,76,196	12,69,283	78,45,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	53,62,982	10,43,996	64,06,978
		13-Office Expenses	3,000	0	3,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	1,570	0	1,570
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TOTAL(MH)			53,68,797	10,43,996	64,12,793

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2235	91-Medical Reimbursement	12,586	0	12,586
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		12,586	0	12,586

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TOTAL(DDO)			53,81,383	10,43,996	64,25,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,51,18,018	12,51,432	1,63,69,450
		13-Office Expenses	6,000	4,300	10,300
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	1,52,221	0	1,52,221

	93-Electricity	12,860	2,220	15,080
	Charges			
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TOTAL(MH)		1,52,90,344	12,57,952	1,65,48,296
2235	91-Medical	64,294	13,250	77,544
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		64,294	13,250	77,544
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TOTAL(DDO)		1,53,54,638	12,71,202	1,66,25,840

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	33,37,983	6,46,272	39,84,255
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops,	248	0	248

				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	93-Electricity Charges	0	13,880	13,880
		**********			33,43,831	6,60,152	40,03,983
		TOTAL(MH)					
		**********			33,43,831	6,60,152	40,03,983
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	65,46,560	12,04,468	77,51,028

13-Office	6,000	0	6,000
Expenses			
16-Publications	995	0	995
18-Conferences,	253	0	253
Seminars,			
Workshops,			
Tours etc.			
91-Medical	7,290	0	7,290
Reimbursement			
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TOTAL(MH)	65,61,098	12,04,468	77,65,566

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TOTAL(DDO)			65,61,098	12,04,468	77,65,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	36,24,052	7,35,698	43,59,750
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	1,930	8,170	10,100
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TOTAL(MH)			36,54,406	7,48,304	44,02,710

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TOTAL(DDO)					36,54,406	7,48,304	44,02,710
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	28,03,217	5,74,264	33,77,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, SEKHUWAS					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	16-Publications	0	995	995

	18-Conferences, Seminars, Workshops, Tours etc.	0	253	253
	93-Electricity Charges	1,870	0	1,870
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	TOTAL(MH)	28,05,087	5,75,512	33,80,599
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TOTAL(DDO)		28,05,087	5,75,512	33,80,599
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	29,94,257	5,56,279	35,50,536

SCHOOL, SHANKAR

13-Office Expenses	3,000	2,500	5,500
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	28,238	0	28,238
93-Electricity Charges	19,000	0	19,000
**********	----------	----------	----------
TOTAL(MH)	30,45,740	5,58,779	36,04,519

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TOTAL(DDO)			30,45,740	5,58,779	36,04,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	96,84,685	19,35,470	1,16,20,155
		13-Office Expenses	4,310	0	4,310
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops,	0	253	253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	91-Medical Reimbursement	50,168	0	50,168
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		97,39,163	19,36,718	1,16,75,881
		**********			----------	----------	----------
		TOTAL(DDO)			97,39,163	19,36,718	1,16,75,881

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	79,30,023	12,60,192	91,90,215
		13-Office Expenses	0	8,000	8,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	36,998	26,345	63,343
		93-Electricity Charges	14,220	0	14,220
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TOTAL(MH)			79,82,487	12,94,537	92,77,024

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TOTAL(DDO)			79,82,487	12,94,537	92,77,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	38,14,474	6,90,796	45,05,270
		13-Office Expenses	3,000	2,500	5,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		93-Electricity Charges	9,900	7,411	17,311

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TOTAL(MH)	38,28,619	7,00,707	45,29,326
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TOTAL(DDO)	38,28,619	7,00,707	45,29,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	1,75,63,320	17,18,277	1,92,81,597

S PUNJAB

(COLLEGES)

13-Office Expenses	7,000	4,300	11,300
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	1,96,240	0	1,96,240
93-Electricity Charges	4,800	0	4,800

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TOTAL(MH)			1,77,72,605	17,22,577	1,94,95,182
2235	91-Medical Reimbursement		5,50,573	0	5,50,573
**********			----------	----------	----------
TOTAL(MH)			5,50,573	0	5,50,573
**********			----------	----------	----------
TOTAL(DDO)			1,83,23,178	17,22,577	2,00,45,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	1,01,052	0	1,01,052

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		TOTAL(MH)	1,01,052	0	1,01,052
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TOTAL(DDO)			1,01,052	0	1,01,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	12,27,868	0	12,27,868
		91-Medical Reimbursement	4,400	20,581	24,981
		**********	----------	----------	----------
		TOTAL(MH)	12,32,268	20,581	12,52,849

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TOTAL(DDO)					12,32,268	20,581	12,52,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	18,37,468	3,67,676	22,05,144
				16-Publications	1,244	0	1,244

	91-Medical Reimbursement	0	46,759	46,759
	93-Electricity Charges	6,100	0	6,100
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TOTAL(MH)		18,44,812	4,14,435	22,59,247
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TOTAL(DDO)		18,44,812	4,14,435	22,59,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202 01-Salaries	57,860	0	57,860
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TOTAL(MH)			57,860	0	57,860
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TOTAL(DDO)			57,860	0	57,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	47,26,224	9,52,356	56,78,580
		02-Wages	28,066	4,640	32,706
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	13,786	0	13,786

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TOTAL(MH)		47,76,320	9,56,996	57,33,316
2235	91-Medical Reimbursement	14,218	0	14,218
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TOTAL(MH)		14,218	0	14,218
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TOTAL(DDO)		47,90,538	9,56,996	57,47,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	70,64,259	13,96,347	84,60,606
				13-Office Expenses	0	6,480	6,480
				16-Publications	1,244	0	1,244
				91-Medical Reimbursement	48,912	13,380	62,292
				93-Electricity Charges	0	50,428	50,428

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		TOTAL(MH)	71,14,415	14,66,635	85,81,050
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TOTAL(DDO)			71,14,415	14,66,635	85,81,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	28,56,116	5,72,204	34,28,320
		02-Wages	25,220	5,044	30,264
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	0	44,635	44,635
93-Electricity Charges	1,500	0	1,500
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TOTAL(MH)	28,88,684	6,25,983	35,14,667
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TOTAL(DDO)	28,88,684	6,25,983	35,14,667

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	38,60,797	7,78,932	46,39,729	
			13-Office Expenses	6,600	4,737	11,337	
			16-Publications	991	0	991	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	18-Conferences, Seminars, Workshops, Tours etc.	254	0	254

		91-Medical Reimbursement	14,801	0	14,801
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TOTAL(MH)			38,83,443	7,83,669	46,67,112
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TOTAL(DDO)			38,83,443	7,83,669	46,67,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	34,87,881	5,33,812	40,21,693
		13-Office Expenses	6,600	0	6,600

		16-Publications	991	0	991
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			34,95,726	5,33,812	40,29,538
**********			----------	----------	----------
TOTAL(DDO)			34,95,726	5,33,812	40,29,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	94,52,190	20,14,680	1,14,66,870
		02-Wages	21,360	4,272	25,632

13-Office	8,000	10,000	18,000
Expenses			
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	0	63,284	63,284
**********	----------	----------	----------
TOTAL(MH)	94,82,798	20,92,236	1,15,75,034
**********	----------	----------	----------
TOTAL(DDO)	94,82,798	20,92,236	1,15,75,034

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	3,48,245	0	3,48,245
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		3,48,245	0	3,48,245

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TOTAL(DDO)			3,48,245	0	3,48,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	42,80,084	7,84,068	50,64,152
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	3,900	0	3,900
**********			----------	----------	----------
TOTAL(MH)			42,90,229	7,84,068	50,74,297

**********			----------	----------	----------
TOTAL(DDO)			42,90,229	7,84,068	50,74,297
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	51,11,416	10,02,182	61,13,598
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,244	0	1,244
		93-Electricity Charges	86,584	11,290	97,874
**********			----------	----------	----------
TOTAL(MH)			52,26,424	10,17,908	62,44,332

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TOTAL(DDO)			52,26,424	10,17,908	62,44,332	
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	81,23,264	14,98,172	96,21,436	
		02-Wages	22,980	4,596	27,576	
		13-Office Expenses	7,000	4,300	11,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				93-Electricity Charges	2,400	9,030	11,430
**********							
TOTAL(MH)					81,56,889	15,16,098	96,72,987

	2235	91-Medical Reimbursement	0	21,352	21,352
	**********		----------	----------	----------
	TOTAL(MH)		0	21,352	21,352
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TOTAL(DDO)			81,56,889	15,37,450	96,94,339
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,29,88,252	26,53,908	1,56,42,160
		13-Office Expenses	5,800	0	5,800

		16-Publications	1,003	0	1,003
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical Reimbursement	39,579	0	39,579
	**********		----------	----------	----------
	TOTAL(MH)		1,30,34,886	26,53,908	1,56,88,794
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TOTAL(DDO)			1,30,34,886	26,53,908	1,56,88,794
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,28,064	22,57,700	1,41,85,764

SCHOOLHARSE MANSAR

13-Office	4,600	4,100	8,700

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	16-Publications	1,000	0	1,000
				18-Conferences,	248	0	248

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	64,497	19,625	84,122
	93-Electricity Charges	24,460	2,140	26,600
**********		----------	----------	----------
TOTAL(MH)		1,20,22,869	22,83,565	1,43,06,434
2235	91-Medical Reimbursement	12,000	0	12,000
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		TOTAL(MH)	12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			1,20,34,869	22,83,565	1,43,18,434
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	49,23,480	9,90,388	59,13,868
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	2,581	0	2,581
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TOTAL(MH)			49,32,108	9,94,488	59,26,596
2235	91-Medical Reimbursement		0	1,38,117	1,38,117
**********			----------	----------	----------
TOTAL(MH)			0	1,38,117	1,38,117
**********			----------	----------	----------
TOTAL(DDO)			49,32,108	11,32,605	60,64,713
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	89,92,688	17,92,076	1,07,84,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	13-Office Expenses	4,800	4,100	8,900
(COLLEGES)				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		90,17,488	17,96,176	1,08,13,664

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TOTAL(DDO)			90,17,488	17,96,176	1,08,13,664
HEADMASTER,GOVERNMENT HISH SCHOOL, JAIN CHABBARWAL	2235	91-Medical Reimbursement	0	80,792	80,792
	**********		----------	----------	----------
	TOTAL(MH)		0	80,792	80,792
**********			----------	----------	----------
TOTAL(DDO)			0	80,792	80,792
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	13,31,297	0	13,31,297

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		TOTAL(MH)	13,31,297	0	13,31,297
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TOTAL(DDO)			13,31,297	0	13,31,297
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,00,56,940	39,74,420	2,40,31,360
		13-Office Expenses	5,800	0	5,800
		16-Publications	1,003	0	1,003
		18-Conferences, Seminars, Workshops,	252	0	252

Tours etc.			
91-Medical	59,634	0	59,634
Reimbursement			
93-Electricity	1,39,650	0	1,39,650
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,02,63,279	39,74,420	2,42,37,699

		**********			----------	----------	----------
		TOTAL(DDO)			2,02,63,279	39,74,420	2,42,37,699
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,83,97,568	31,58,168	2,15,55,736
				13-Office Expenses	5,800	0	5,800
				16-Publications	1,003	0	1,003
				18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

	93-Electricity	2,670	0	2,670
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,84,07,293	31,58,168	2,15,65,461
2235	91-Medical	0	25,874	25,874
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	25,874	25,874
********************************		----------	----------	----------
TOTAL(DDO)		1,84,07,293	31,84,042	2,15,91,335

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	1,39,99,482	24,85,733	1,64,85,215
		13-Office Expenses	7,000	5,000	12,000
		93-Electricity Charges	1,690	410	2,100
	**********		----------	----------	----------
	TOTAL(MH)		1,40,08,172	24,91,143	1,64,99,315
**********			----------	----------	----------
TOTAL(DDO)			1,40,08,172	24,91,143	1,64,99,315

		HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	52,47,082	10,57,304	63,04,386	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, HARDO FANDE					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	02-Wages	25,975	5,195	31,170
				13-Office	2,765	2,207	4,972

		Expenses			
		16-Publications	0	1,255	1,255
		93-Electricity	10,671	0	10,671
		Charges			
**********			----------	----------	----------
TOTAL(MH)			52,86,493	10,65,961	63,52,454
********************************			----------	----------	----------
TOTAL(DDO)			52,86,493	10,65,961	63,52,454
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	1,50,89,492	25,74,853	1,76,64,345
		16-Publications	1,245	0	1,245

	91-Medical	10,819	0	10,819
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,51,01,556	25,74,853	1,76,76,409
2235	91-Medical	2,56,404	1,16,497	3,72,901
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,56,404	1,16,497	3,72,901
********************************		----------	----------	----------
TOTAL(DDO)		1,53,57,960	26,91,350	1,80,49,310

HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	93,92,020	17,61,587	1,11,53,607
		13-Office Expenses	7,000	10,000	17,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
		91-Medical	39,421	0	39,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	93-Electricity Charges	37,690	0	37,690
		**********					
				TOTAL(MH)	94,77,379	17,71,587	1,12,48,966
		**********					
TOTAL(DDO)					94,77,379	17,71,587	1,12,48,966

HEADMASTER,GOVOERNMENT HIGH SCHOOL, KAD WALA HAJRAKHA	2202	01-Salaries	74,224	0	74,224
	**********		----------	----------	----------
	TOTAL(MH)		74,224	0	74,224
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TOTAL(DDO)			74,224	0	74,224
HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR	2202	01-Salaries	26,61,585	9,37,232	35,98,817
		13-Office Expenses	8,000	0	8,000
		91-Medical	3,750	0	3,750

		Reimbursement			
		93-Electricity	5,010	9,730	14,740
		Charges			
**********			----------	----------	----------
TOTAL(MH)			26,78,345	9,46,962	36,25,307
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TOTAL(DDO)			26,78,345	9,46,962	36,25,307
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,00,45,020	36,72,660	2,37,17,680
BAKARPUR					
		13-Office	33,040	0	33,040
		Expenses			

31-Grants-in-Aid (Salary)	22,46,06,750	0	22,46,06,750
91-Medical Reimbursement	88,268	0	88,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	93-Electricity Charges	25,340	9,510	34,850

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		TOTAL(MH)	24,47,98,418	36,82,170	24,84,80,588
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TOTAL(DDO)			24,47,98,418	36,82,170	24,84,80,588
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	6,84,45,083	1,30,15,930	8,14,61,013
		02-Wages	23,316	4,635	27,951
		13-Office Expenses	46,000	3,000	49,000
		18-Conferences, Seminars,	0	1,000	1,000

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,48,061	61,403	2,09,464
	93-Electricity Charges	46,970	42,510	89,480
	**********	----------	----------	----------
	TOTAL(MH)	6,87,09,430	1,31,28,478	8,18,37,908
**********		----------	----------	----------
TOTAL(DDO)		6,87,09,430	1,31,28,478	8,18,37,908
HEADMASTER,GOVT HIGH SCHOOL	2202 01-Salaries	83,62,607	10,93,632	94,56,239

BATTA

13-Office	6,000	5,000	11,000
Expenses			
16-Publications	1,300	0	1,300
91-Medical	0	24,891	24,891
Reimbursement			
93-Electricity	16,980	4,970	21,950
Charges			
**********	----------	----------	----------
TOTAL(MH)	83,86,887	11,28,493	95,15,380
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TOTAL(DDO)	83,86,887	11,28,493	95,15,380

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	1,25,16,023	24,19,612	1,49,35,635
				13-Office Expenses	8,000	7,000	15,000
				16-Publications	1,260	0	1,260

		31-Grants-in-Aid (Salary)	15,81,539	0	15,81,539
		93-Electricity Charges	6,208	9,760	15,968
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TOTAL(MH)			1,41,13,030	24,36,372	1,65,49,402
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TOTAL(DDO)			1,41,13,030	24,36,372	1,65,49,402
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	86,95,900	41,74,737	1,28,70,637
		91-Medical	0	27,826	27,826

		Reimbursement			
		93-Electricity	0	19,180	19,180
		Charges			
**********			----------	----------	----------
TOTAL(MH)			86,95,900	42,21,743	1,29,17,643
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TOTAL(DDO)			86,95,900	42,21,743	1,29,17,643
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	98,67,392	19,69,912	1,18,37,304
JAWAHARPUR					
		13-Office	6,000	0	6,000
		Expenses			

93-Electricity	2,860	0	2,860
Charges			
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TOTAL(MH)	98,76,252	19,69,912	1,18,46,164
**********	----------	----------	----------
TOTAL(DDO)	98,76,252	19,69,912	1,18,46,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	67,09,351	12,22,003	79,31,354
				13-Office Expenses	42,000	7,000	49,000
				16-Publications	1,300	0	1,300
				91-Medical Reimbursement	0	21,346	21,346
				93-Electricity Charges	7,800	1,090	8,890
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TOTAL(MH)			67,60,451	12,51,439	80,11,890
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TOTAL(DDO)			67,60,451	12,51,439	80,11,890
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	35,842	0	35,842
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TOTAL(MH)			35,842	0	35,842
	2202	01-Salaries	1,67,16,991	36,50,546	2,03,67,537
		91-Medical Reimbursement	0	21,853	21,853

		93-Electricity	2,660	0	2,660
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,19,651	36,72,399	2,03,92,050
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TOTAL(DDO)			1,67,55,493	36,72,399	2,04,27,892
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	38,16,680	6,88,512	45,05,192
MAJAT					
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,300	0	1,300

93-Electricity	3,810	1,840	5,650

Charges

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TOTAL(MH)	38,25,790	6,90,352	45,16,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,25,790	6,90,352	45,16,142

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	1,31,85,348	24,28,748	1,56,14,096
				93-Electricity Charges	8,640	0	8,640
		**********		TOTAL(MH)	1,31,93,988	24,28,748	1,56,22,736
		**********		TOTAL(DDO)	1,31,93,988	24,28,748	1,56,22,736
		HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	1,01,92,520	16,95,051	1,18,87,571

13-Office Expenses	4,000	3,000	7,000
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	57,838	0	57,838
93-Electricity Charges	15,750	3,250	19,000
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TOTAL(MH)	1,02,71,108	17,01,301	1,19,72,409

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TOTAL(DDO)			1,02,71,108	17,01,301	1,19,72,409
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	79,56,112	18,86,223	98,42,335
		13-Office Expenses	4,000	0	4,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	91-Medical Reimbursement	49,918	0	49,918
				93-Electricity Charges	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		80,15,030	18,86,223	99,01,253
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TOTAL(DDO)			80,15,030	18,86,223	99,01,253
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	64,48,396	12,80,748	77,29,144
		13-Office Expenses	8,000	7,000	15,000
		16-Publications	1,300	0	1,300
		93-Electricity Charges	4,610	28,090	32,700
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	TOTAL(MH)		64,62,306	13,15,838	77,78,144
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TOTAL(DDO)			64,62,306	13,15,838	77,78,144
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	1,83,61,850	35,47,886	2,19,09,736
		13-Office Expenses	8,000	7,000	15,000
		91-Medical Reimbursement	24,042	0	24,042
		93-Electricity Charges	35,630	0	35,630
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TOTAL(MH)			1,84,29,522	35,54,886	2,19,84,408

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TOTAL(DDO)					1,84,29,522	35,54,886	2,19,84,408
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries			42,71,156	10,55,574	53,26,730
		13-Office Expenses			4,000	3,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	91-Medical Reimbursement	8,600	0	8,600
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		42,83,756	10,58,574	53,42,330
		**********		----------	----------	----------	
		TOTAL(DDO)			42,83,756	10,58,574	53,42,330
HEADMASTER,GOVT HIGH SCHOOL, DODLA			2202	01-Salaries	57,56,585	9,99,599	67,56,184
				13-Office Expenses	7,500	0	7,500

	16-Publications	1,007	0	1,007
	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	93-Electricity Charges	9,430	0	9,430
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TOTAL(MH)		57,74,773	9,99,599	67,74,372
2235	91-Medical Reimbursement	14,533	0	14,533
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		TOTAL(MH)	14,533	0	14,533
**********			----------	----------	----------
TOTAL(DDO)			57,89,306	9,99,599	67,88,905
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	29,65,432	5,94,688	35,60,120
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,220	12,820	18,040
	**********		----------	----------	----------
		TOTAL(MH)	29,75,652	6,07,508	35,83,160

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,75,652	6,07,508	35,83,160
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	48,52,308	9,00,822	57,53,130

02-Wages	17,449	3,253	20,702
13-Office Expenses	7,500	0	7,500
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
93-Electricity Charges	16,390	4,690	21,080
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TOTAL(MH)	48,94,905	9,08,765	58,03,670

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TOTAL(DDO)			48,94,905	9,08,765	58,03,670
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	50,59,900	10,14,128	60,74,028
		13-Office Expenses	7,500	5,000	12,500
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	17,815	0	17,815

	93-Electricity	7,370	8,020	15,390
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	50,93,843	10,27,148	61,20,991
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	TOTAL(DDO)	50,93,843	10,27,148	61,20,991

	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	1,96,75,021	39,30,609	2,36,05,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	13-Office Expenses	8,600	11,200	19,800
				18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
				91-Medical Reimbursement	35,746	0	35,746
				93-Electricity	29,893	10,150	40,043

Charges

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	TOTAL(MH)		1,97,50,504	39,51,959	2,37,02,463
**********			----------	----------	----------
TOTAL(DDO)			1,97,50,504	39,51,959	2,37,02,463
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	58,32,743	11,54,101	69,86,844
	**********		----------	----------	----------
	TOTAL(MH)		58,32,743	11,54,101	69,86,844
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TOTAL(DDO)			58,32,743	11,54,101	69,86,844
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	1,07,49,528	18,96,648	1,26,46,176
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		1,07,65,773	19,01,648	1,26,67,421
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TOTAL(DDO)					1,07,65,773	19,01,648	1,26,67,421
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries			36,31,007	6,60,368	42,91,375
		13-Office			3,000	3,000	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	16-Publications	1,245	0	1,245

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	4,870	0	4,870
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TOTAL(MH)			36,40,122	6,63,368	43,03,490
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TOTAL(DDO)			36,40,122	6,63,368	43,03,490
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	43,34,532	8,69,192	52,03,724
		02-Wages	22,955	4,591	27,546

13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
91-Medical Reimbursement	0	15,731	15,731
93-Electricity Charges	5,140	0	5,140
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TOTAL(MH)	43,69,869	8,89,514	52,59,383
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TOTAL(DDO)	43,69,869	8,89,514	52,59,383

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	77,98,162	14,53,876	92,52,038
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	2,80,049	21,665	3,01,714
		93-Electricity Charges	11,000	0	11,000
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	TOTAL(MH)		80,98,457	14,83,541	95,81,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,98,457	14,83,541	95,81,998
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	89,90,120	18,03,992	1,07,94,112
		**********					
		TOTAL(MH)			89,90,120	18,03,992	1,07,94,112

	2235	91-Medical Reimbursement	0	3,600	3,600
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	TOTAL(MH)		0	3,600	3,600
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TOTAL(DDO)			89,90,120	18,07,592	1,07,97,712
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	1,17,70,036	19,19,952	1,36,89,988
		13-Office Expenses	4,500	3,857	8,357

	91-Medical	85,057	0	85,057
	Reimbursement			
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TOTAL(MH)		1,18,59,593	19,23,809	1,37,83,402
2235	91-Medical	36,000	0	36,000
	Reimbursement			
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TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)		1,18,95,593	19,23,809	1,38,19,402

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	41,01,343	9,04,369	50,05,712
		02-Wages	51,950	10,390	62,340
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	0	1,250	1,250
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	TOTAL(MH)		41,56,058	9,18,216	50,74,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			41,56,058	9,18,216	50,74,274
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	5,73,92,272	1,11,17,851	6,85,10,123
				02-Wages	20,681	4,242	24,923
				13-Office Expenses	5,800	10,000	15,800
				16-Publications	1,003	0	1,003
				18-Conferences, Seminars,	252	0	252

	Workshops, Tours etc.			
	91-Medical Reimbursement	75,159	94,789	1,69,948
	93-Electricity Charges	42,190	0	42,190
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TOTAL(MH)		5,75,37,357	1,12,26,882	6,87,64,239
2235	91-Medical Reimbursement	0	59,963	59,963
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TOTAL(MH)		0	59,963	59,963

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TOTAL(DDO)			5,75,37,357	1,12,86,845	6,88,24,202
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	94,89,058	24,75,104	1,19,64,162
		13-Office Expenses	9,000	0	9,000
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	34,311	0	34,311
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TOTAL(MH)			95,33,609	24,75,104	1,20,08,713

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TOTAL(DDO)	95,33,609	24,75,104	1,20,08,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	44,97,984	10,70,080	55,68,064

02-Wages	9,600	0	9,600
13-Office Expenses	4,500	0	4,500
16-Publications	1,240	0	1,240
91-Medical Reimbursement	7,799	0	7,799
93-Electricity Charges	15,460	0	15,460
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TOTAL(MH)	45,36,583	10,70,080	56,06,663
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TOTAL(DDO)	45,36,583	10,70,080	56,06,663

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	92,61,268	15,80,529	1,08,41,797
JHOKE HARI HAR					
		13-Office Expenses	4,000	2,000	6,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	2,22,757	12,120	2,34,877
		93-Electricity Charges	4,100	500	4,600
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TOTAL(MH)			94,93,371	15,95,149	1,10,88,520

	2235	91-Medical Reimbursement	36,973	1,78,916	2,15,889
	**********		----------	----------	----------
	TOTAL(MH)		36,973	1,78,916	2,15,889
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TOTAL(DDO)			95,30,344	17,74,065	1,13,04,409
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN		01-Salaries	45,40,250	7,46,628	52,86,878
		13-Office Expenses	6,000	5,000	11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	16-Publications	1,246	0	1,246
				91-Medical Reimbursement	38,000	0	38,000
				93-Electricity Charges	31,680	1,050	32,730
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TOTAL(MH)			46,17,176	7,52,678	53,69,854
2235	91-Medical		1,45,050	97,496	2,42,546
	Reimbursement				
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TOTAL(MH)			1,45,050	97,496	2,42,546
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TOTAL(DDO)			47,62,226	8,50,174	56,12,400
HEADMASTER,GOVT. HIGH SCHOOL(G)	2202	01-Salaries	1,56,692	0	1,56,692
BHAIRUPA					
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		TOTAL(MH)	1,56,692	0	1,56,692
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TOTAL(DDO)			1,56,692	0	1,56,692
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	58,52,931	12,91,353	71,44,284
		13-Office Expenses	30,000	0	30,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	19,128	0	19,128
		93-Electricity	16,650	0	16,650

Charges

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TOTAL(MH)	59,19,944	12,91,353	72,11,297
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TOTAL(DDO)	59,19,944	12,91,353	72,11,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,01,836	14,89,988	88,91,824

INSTRUCTION INSTRUCTIONS(SECONDARY), ADAMWAL

S PUNJAB

(COLLEGES)

13-Office Expenses	4,600	4,100	8,700
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
91-Medical Reimbursement	0	1,38,497	1,38,497
93-Electricity Charges	0	10,610	10,610

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TOTAL(MH)			74,07,687	16,43,195	90,50,882
2235	91-Medical Reimbursement		25,500	0	25,500
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TOTAL(MH)			25,500	0	25,500
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TOTAL(DDO)			74,33,187	16,43,195	90,76,382
HEADMASTER,GOVT. HIGH SCHOOL, AKBARWALA	2202	01-Salaries	63,244	0	63,244

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	TOTAL(MH)		63,244	0	63,244
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TOTAL(DDO)			63,244	0	63,244
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	58,84,476	21,50,666	80,35,142
		91-Medical Reimbursement	20,502	0	20,502
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	TOTAL(MH)		59,04,978	21,50,666	80,55,644

			2235	91-Medical	1,16,289	0	1,16,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,289	0	1,16,289
		**********			----------	----------	----------
		TOTAL(DDO)			60,21,267	21,50,666	81,71,933

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	79,27,312	15,99,184	95,26,496
				16-Publications	980	0	980
				18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
				91-Medical Reimbursement	0	11,561	11,561
				93-Electricity Charges	6,940	2,900	9,840

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	TOTAL(MH)		79,35,472	16,13,645	95,49,117
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TOTAL(DDO)			79,35,472	16,13,645	95,49,117
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	36,05,828	7,64,270	43,70,098
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	TOTAL(MH)		36,05,828	7,64,270	43,70,098
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TOTAL(DDO)			36,05,828	7,64,270	43,70,098

HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	53,79,186	11,83,446	65,62,632
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	28,463	0	28,463
	**********		----------	----------	----------
		TOTAL(MH)	54,15,649	11,83,446	65,99,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2235	91-Medical Reimbursement	2,17,816	0	2,17,816
(COLLEGES)							
		**********			---	---	---
			TOTAL(MH)		2,17,816	0	2,17,816
		**********			---	---	---
		TOTAL(DDO)			56,33,465	11,83,446	68,16,911
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,49,596	8,91,100	69,40,696

BAJAK

	13-Office	4,500	3,858	8,358
	Expenses			
	16-Publications	1,240	0	1,240
	93-Electricity	4,830	0	4,830
	Charges			
**********		----------	----------	----------
TOTAL(MH)		60,60,166	8,94,958	69,55,124
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TOTAL(DDO)		60,60,166	8,94,958	69,55,124
HEADMASTER,GOVT. HIGH SCHOOL,	2202 01-Salaries	20,44,228	3,82,008	24,26,236

BAKHLAUR

13-Office Expenses	5,000	0	5,000
16-Publications	980	0	980
18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
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TOTAL(MH)	20,50,448	3,82,008	24,32,456
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TOTAL(DDO)	20,50,448	3,82,008	24,32,456

	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	56,01,146	10,87,216	66,88,362	
			13-Office Expenses	4,500	3,857	8,357	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	16-Publications	1,240	0	1,240

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	TOTAL(MH)		56,06,886	10,91,073	66,97,959
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TOTAL(DDO)			56,06,886	10,91,073	66,97,959
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	54,11,670	11,06,115	65,17,785
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
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	TOTAL(MH)		54,17,410	11,09,972	65,27,382

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TOTAL(DDO)			54,17,410	11,09,972	65,27,382
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	23,06,708	5,18,828	28,25,536
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity	3,030	0	3,030

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	23,15,785	5,22,928	28,38,713
**********			----------	----------	----------
TOTAL(DDO)			23,15,785	5,22,928	28,38,713
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	62,87,476	12,61,138	75,48,614
		13-Office Expenses	0	10,000	10,000
		16-Publications	1,235	0	1,235
		93-Electricity	0	9,770	9,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,88,711	12,80,908	75,69,619
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2235	91-Medical Reimbursement	34,449	0	34,449

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TOTAL(MH)		34,449	0	34,449
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TOTAL(DDO)		63,23,160	12,80,908	76,04,068
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202 01-Salaries	70,20,528	14,09,936	84,30,464
	02-Wages	22,180	4,640	26,820
	16-Publications	1,244	0	1,244
	91-Medical Reimbursement	21,388	54,729	76,117
	93-Electricity Charges	13,330	0	13,330

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	TOTAL(MH)		70,78,670	14,69,305	85,47,975
**********			----------	----------	----------
TOTAL(DDO)			70,78,670	14,69,305	85,47,975
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	58,16,182	11,30,330	69,46,512
	**********		----------	----------	----------
	TOTAL(MH)		58,16,182	11,30,330	69,46,512
**********			----------	----------	----------
TOTAL(DDO)			58,16,182	11,30,330	69,46,512

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	93,808	2,51,264	3,45,072
		93-Electricity Charges	15,000	0	15,000
	**********				
	TOTAL(MH)		1,08,808	2,51,264	3,60,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,808	2,51,264	3,60,072
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	3,76,468	0	3,76,468
		**********			----------	----------	----------
		TOTAL(MH)			3,76,468	0	3,76,468
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,468	0	3,76,468

HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	51,42,558	9,69,775	61,12,333
		13-Office Expenses	3,000	0	3,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	16,930	0	16,930
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	TOTAL(MH)		51,63,733	9,69,775	61,33,508
	2235	91-Medical Reimbursement	14,959	0	14,959

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		TOTAL(MH)	14,959	0	14,959
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TOTAL(DDO)			51,78,692	9,69,775	61,48,467
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	28,84,884	7,32,736	36,17,620
		91-Medical Reimbursement	0	15,870	15,870
		93-Electricity Charges	0	1,770	1,770
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TOTAL(MH)	28,84,884	7,50,376	36,35,260

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TOTAL(DDO)	28,84,884	7,50,376	36,35,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	1,12,14,524	22,22,844	1,34,37,368

02-Wages	22,802	4,591	27,393
13-Office Expenses	6,000	0	6,000
16-Publications	1,242	0	1,242
91-Medical Reimbursement	0	2,25,746	2,25,746
93-Electricity Charges	24,310	0	24,310
**********	----------	----------	----------
TOTAL(MH)	1,12,68,878	24,53,181	1,37,22,059
**********	----------	----------	----------
TOTAL(DDO)	1,12,68,878	24,53,181	1,37,22,059

HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	35,400	0	35,400
		91-Medical Reimbursement	9,122	0	9,122
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		TOTAL(MH)	44,522	0	44,522
**********		----------	----------	----------	
TOTAL(DDO)			44,522	0	44,522
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	1,07,17,647	21,46,259	1,28,63,906

13-Office Expenses	4,500	0	4,500
18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
91-Medical Reimbursement	34,151	67,287	1,01,438
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TOTAL(MH)	1,07,57,538	22,13,546	1,29,71,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,57,538	22,13,546	1,29,71,084
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	1,17,83,367	22,30,952	1,40,14,319
				02-Wages	21,360	4,272	25,632
				13-Office Expenses	0	3,000	3,000

16-Publications	0	996	996
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	6,137	0	6,137
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,18,10,864	22,39,472	1,40,50,336
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TOTAL(DDO)	1,18,10,864	22,39,472	1,40,50,336

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,68,692	9,71,316	66,40,008

BHUNDAR

		13-Office Expenses	4,500	3,857	8,357
		91-Medical Reimbursement	0	27,159	27,159
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	TOTAL(MH)		56,73,192	10,02,332	66,75,524
**********			----------	----------	----------
TOTAL(DDO)			56,73,192	10,02,332	66,75,524
HEADMASTER,GOVT. HIGH SCHOOL, BHUNEHAR	2235	91-Medical Reimbursement	7,965	0	7,965

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TOTAL(MH)	7,965	0	7,965
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TOTAL(DDO)	7,965	0	7,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	62,38,884	13,63,964	76,02,848

S PUNJAB

(COLLEGES)

13-Office Expenses	4,500	3,857	8,357
18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
93-Electricity Charges	9,708	0	9,708
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TOTAL(MH)	62,54,332	13,67,821	76,22,153

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TOTAL(DDO)			62,54,332	13,67,821	76,22,153
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	43,08,245	5,54,504	48,62,749
		13-Office Expenses	4,300	6,500	10,800
	**********		----------	----------	----------
	TOTAL(MH)		43,12,545	5,61,004	48,73,549
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TOTAL(DDO)			43,12,545	5,61,004	48,73,549

HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	13-Office Expenses	9,800	0	9,800
		93-Electricity Charges	0	7,060	7,060
	**********		----------	----------	----------
	TOTAL(MH)		9,800	7,060	16,860
	**********		----------	----------	----------
	TOTAL(DDO)		9,800	7,060	16,860
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	40,90,656	8,20,256	49,10,912
		13-Office	4,800	4,100	8,900

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	1,247	1,247
				93-Electricity Charges	3,100	6,000	9,100

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TOTAL(MH)			40,98,556	8,31,603	49,30,159
2235	91-Medical Reimbursement		82,066	0	82,066
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TOTAL(MH)			82,066	0	82,066
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TOTAL(DDO)			41,80,622	8,31,603	50,12,225
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	58,85,976	12,51,592	71,37,568

	02-Wages	18,715	3,867	22,582
	91-Medical Reimbursement	0	1,88,915	1,88,915
	93-Electricity Charges	4,290	0	4,290
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TOTAL(MH)		59,08,981	14,44,374	73,53,355
2235	91-Medical Reimbursement	42,827	94,329	1,37,156
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TOTAL(MH)		42,827	94,329	1,37,156

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TOTAL(DDO)			59,51,808	15,38,703	74,90,511
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	30,07,216	6,06,872	36,14,088
		13-Office Expenses	4,800	0	4,800
		93-Electricity Charges	9,090	0	9,090
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,21,106	6,06,872	36,27,978
		**********			----------	----------	----------
		TOTAL(DDO)			30,21,106	6,06,872	36,27,978
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	34,65,596	6,94,380	41,59,976
				13-Office Expenses	0	8,000	8,000

		16-Publications	1,246	0	1,246
		93-Electricity	7,370	0	7,370
		Charges			
**********			----------	----------	----------
TOTAL(MH)			34,74,212	7,02,380	41,76,592
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TOTAL(DDO)			34,74,212	7,02,380	41,76,592
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	1,07,74,565	23,18,031	1,30,92,596
		13-Office Expenses	8,832	0	8,832

	16-Publications	995	0	995
	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	91-Medical Reimbursement	49,181	0	49,181
	93-Electricity Charges	15,860	8,520	24,380
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TOTAL(MH)		1,08,49,685	23,26,551	1,31,76,236
2235	91-Medical Reimbursement	3,600	0	3,600

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TOTAL(MH)	3,600	0	3,600
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TOTAL(DDO)	1,08,53,285	23,26,551	1,31,79,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	57,71,836	10,55,088	68,26,924

S PUNJAB

(COLLEGES)

		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	3,100	11,160	14,260
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	TOTAL(MH)		57,79,736	10,70,348	68,50,084
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TOTAL(DDO)			57,79,736	10,70,348	68,50,084
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	99,75,214	17,38,921	1,17,14,135

CHEWARAN WALI

	13-Office Expenses	8,000	8,000	16,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	1,18,155	50,081	1,68,236
	93-Electricity Charges	3,160	0	3,160
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TOTAL(MH)		1,01,05,775	17,97,002	1,19,02,777
2235	91-Medical Reimbursement	1,28,074	0	1,28,074

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	TOTAL(MH)		1,28,074	0	1,28,074
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TOTAL(DDO)			1,02,33,849	17,97,002	1,20,30,851
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	36,59,883	7,42,328	44,02,211
		91-Medical Reimbursement	0	81,921	81,921
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	TOTAL(MH)		36,59,883	8,24,249	44,84,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,59,883	8,24,249	44,84,132
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	33,65,160	7,51,800	41,16,960
				13-Office	4,500	0	4,500

		Expenses			
		16-Publications	1,240	0	1,240
	**********		----------	----------	----------
	TOTAL(MH)		33,70,900	7,51,800	41,22,700
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TOTAL(DDO)			33,70,900	7,51,800	41,22,700
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	51,43,955	13,18,908	64,62,863
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240

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		TOTAL(MH)	51,49,695	13,22,766	64,72,461
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TOTAL(DDO)			51,49,695	13,22,766	64,72,461
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	11,54,656	1,49,064	13,03,720
		**********	----------	----------	----------
		TOTAL(MH)	11,54,656	1,49,064	13,03,720
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TOTAL(DDO)			11,54,656	1,49,064	13,03,720

HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	75,10,365	15,21,231	90,31,596
		16-Publications	1,235	0	1,235
		93-Electricity Charges	17,200	0	17,200
**********		TOTAL(MH)	75,28,800	15,21,231	90,50,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			75,28,800	15,21,231	90,50,031	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	93,85,248	18,48,108	1,12,33,356	
				02-Wages	22,588	4,640	27,228	
				16-Publications	0	996	996	
				18-Conferences, Seminars, Workshops, Tours etc.	0	252	252	

	93-Electricity	0	2,915	2,915
	Charges			
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TOTAL(MH)		94,07,836	18,56,911	1,12,64,747
2235	91-Medical	0	83,395	83,395
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	83,395	83,395
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TOTAL(DDO)		94,07,836	19,40,306	1,13,48,142

HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	57,72,636	12,30,134	70,02,770
		13-Office Expenses	5,000	4,000	9,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	29,000	0	29,000
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TOTAL(MH)			58,07,881	12,34,134	70,42,015
	2235	91-Medical Reimbursement	15,076	0	15,076
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TOTAL(MH)	15,076	0	15,076
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TOTAL(DDO)	58,22,957	12,34,134	70,57,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	01-Salaries	83,472	0	83,472

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		TOTAL(MH)	83,472	0	83,472
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TOTAL(DDO)			83,472	0	83,472
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	44,68,446	8,23,104	52,91,550
		02-Wages	28,850	5,770	34,620
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical	16,781	0	16,781

		Reimbursement			
		93-Electricity	9,500	0	9,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			45,29,624	8,32,974	53,62,598
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TOTAL(DDO)			45,29,624	8,32,974	53,62,598
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	90,54,513	15,93,676	1,06,48,189
		02-Wages	22,792	4,640	27,432
		13-Office	6,000	0	6,000

	Expenses			
	91-Medical Reimbursement	30,579	0	30,579
	93-Electricity Charges	0	18,170	18,170
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TOTAL(MH)		91,13,884	16,16,486	1,07,30,370
2235	91-Medical Reimbursement	65,133	0	65,133
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		65,133	0	65,133
		**********					
		TOTAL(DDO)			91,79,017	16,16,486	1,07,95,503
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIDAR SINGH WALA	2235	06-Social Assistance	38,91,000	0	38,91,000
(COLLEGES)							
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		TOTAL(MH)	38,91,000	0	38,91,000
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TOTAL(DDO)			38,91,000	0	38,91,000
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	63,41,584	12,73,616	76,15,200
		02-Wages	13,256	0	13,256
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		**********	----------	----------	----------
		TOTAL(MH)	63,60,580	12,73,616	76,34,196

	2235	91-Medical Reimbursement	1,09,823	85,568	1,95,391
	**********		----------	----------	----------
	TOTAL(MH)		1,09,823	85,568	1,95,391
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TOTAL(DDO)			64,70,403	13,59,184	78,29,587
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	22,19,652	5,10,212	27,29,864
		13-Office Expenses	4,500	3,857	8,357

16-Publications	1,240	0	1,240
91-Medical Reimbursement	16,560	0	16,560
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TOTAL(MH)	22,41,952	5,14,069	27,56,021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,41,952	5,14,069	27,56,021

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	91-Medical Reimbursement	0	2,500	2,500
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		0	2,500	2,500
		**********		----------	----------	----------	
		TOTAL(DDO)			0	2,500	2,500
		HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	30,85,884	6,05,268	36,91,152
				16-Publications	1,246	0	1,246

		91-Medical	0	14,470	14,470
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,87,130	6,19,738	37,06,868
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TOTAL(DDO)			30,87,130	6,19,738	37,06,868
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	55,12,569	10,19,352	65,31,921
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,245	0	1,245

		93-Electricity Charges	0	6,831	6,831
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TOTAL(MH)			55,17,814	10,26,183	65,43,997
**********			----------	----------	----------
TOTAL(DDO)			55,17,814	10,26,183	65,43,997
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,79,78,757	33,85,632	2,13,64,389
		13-Office Expenses	10,000	8,000	18,000
		16-Publications	1,246	0	1,246

					91-Medical	8,470	0	8,470
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,79,98,473	33,93,632	2,13,92,105
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2235	91-Medical Reimbursement	12,982	0	12,982

(COLLEGES)

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		TOTAL(MH)	12,982	0	12,982
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TOTAL(DDO)			1,80,11,455	33,93,632	2,14,05,087
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	31,32,116	6,28,968	37,61,084
		13-Office Expenses	0	3,280	3,280
		16-Publications	1,247	0	1,247
		93-Electricity	1,816	3,197	5,013

		**********	----------	----------	----------
		TOTAL(MH)	31,35,179	6,35,445	37,70,624
**********			----------	----------	----------
TOTAL(DDO)			31,35,179	6,35,445	37,70,624
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	72,69,808	15,17,656	87,87,464
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	74,450	0	74,450
93-Electricity Charges	30,640	2,740	33,380
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TOTAL(MH)	73,86,156	15,25,396	89,11,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2235	91-Medical Reimbursement	83,485	0	83,485
		**********			----------	----------	----------
			TOTAL(MH)		83,485	0	83,485
		**********			----------	----------	----------
		TOTAL(DDO)			74,69,641	15,25,396	89,95,037
		HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	51,14,876	9,61,840	60,76,716

	16-Publications	1,246	0	1,246
	93-Electricity	4,620	0	4,620
	Charges			
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TOTAL(MH)		51,20,742	9,61,840	60,82,582
2235	28-Professional	40,000	0	40,000
	Services			
	91-Medical	12,400	0	12,400
	Reimbursement			
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TOTAL(MH)		52,400	0	52,400

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TOTAL(DDO)			51,73,142	9,61,840	61,34,982
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	45,71,335	9,32,324	55,03,659
		13-Office Expenses	3,980	3,089	7,069
		16-Publications	0	1,235	1,235
	**********		----------	----------	----------
	TOTAL(MH)		45,75,315	9,36,648	55,11,963
**********			----------	----------	----------
TOTAL(DDO)			45,75,315	9,36,648	55,11,963

	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	97,70,560	25,87,564	1,23,58,124	
			13-Office Expenses	7,000	0	7,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	91-Medical Reimbursement	1,74,328	39,786	2,14,114

(COLLEGES)

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TOTAL(MH)			99,51,888	26,27,350	1,25,79,238
2235	91-Medical Reimbursement		18,432	0	18,432
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TOTAL(MH)			18,432	0	18,432
**********			----------	----------	----------
TOTAL(DDO)			99,70,320	26,27,350	1,25,97,670
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,94,144	8,49,488	52,43,632

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13-Office Expenses	4,800	0	4,800
18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
93-Electricity Charges	13,017	17,177	30,194
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TOTAL(MH)	44,13,208	8,66,665	52,79,873

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TOTAL(DDO)			44,13,208	8,66,665	52,79,873
HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	91-Medical Reimbursement	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		0	12,000	12,000
**********			----------	----------	----------
TOTAL(DDO)			0	12,000	12,000
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	47,39,719	9,51,675	56,91,394
		13-Office	4,000	3,000	7,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	16-Publications	1,246	0	1,246
				91-Medical Reimbursement	18,136	0	18,136
				93-Electricity	1,550	0	1,550

Charges

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		TOTAL(MH)	47,64,651	9,54,675	57,19,326
**********			----------	----------	----------
TOTAL(DDO)			47,64,651	9,54,675	57,19,326
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	93,30,116	19,14,410	1,12,44,526
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical	26,655	29,152	55,807

		Reimbursement			
		93-Electricity	17,671	0	17,671
		Charges			
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TOTAL(MH)			93,80,182	19,47,419	1,13,27,601
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TOTAL(DDO)			93,80,182	19,47,419	1,13,27,601
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	1,18,12,983	23,21,468	1,41,34,451
		13-Office	10,000	0	10,000
		Expenses			

	16-Publications	1,246	0	1,246
	91-Medical	55,487	17,948	73,435
	Reimbursement			
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TOTAL(MH)		1,18,79,716	23,39,416	1,42,19,132
2235	91-Medical	13,500	0	13,500
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	13,500	0	13,500
			**********		----------	----------	----------
			TOTAL(DDO)		1,18,93,216	23,39,416	1,42,32,632
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KALRA KALAN	2235	91-Medical Reimbursement	9,136	0	9,136
			**********		----------	----------	----------
			TOTAL(MH)		9,136	0	9,136

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TOTAL(DDO)			9,136	0	9,136
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	70,51,097	12,57,468	83,08,565
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	8,393	0	8,393
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TOTAL(MH)			70,63,990	12,57,468	83,21,458

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TOTAL(DDO)			70,63,990	12,57,468	83,21,458
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	30,40,472	6,09,576	36,50,048
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	6,040	4,270	10,310
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TOTAL(MH)			30,52,559	6,17,946	36,70,505

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TOTAL(DDO)					30,52,559	6,17,946	36,70,505
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries			51,12,800	8,78,511	59,91,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	13-Office Expenses	4,500	0	4,500

		16-Publications	1,240	0	1,240
		93-Electricity	16,190	0	16,190
		Charges			
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TOTAL(MH)			51,34,730	8,78,511	60,13,241
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TOTAL(DDO)			51,34,730	8,78,511	60,13,241
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	70,01,414	12,80,764	82,82,178
		13-Office Expenses	8,000	0	8,000

	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	49,485	0	49,485
	93-Electricity Charges	18,370	0	18,370
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TOTAL(MH)		70,78,515	12,80,764	83,59,279
2235	91-Medical Reimbursement	37,048	0	37,048
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TOTAL(MH)		37,048	0	37,048

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TOTAL(DDO)			71,15,563	12,80,764	83,96,327
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	50,44,524	10,16,355	60,60,879
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	0	42,550	42,550
		93-Electricity	9,000	6,000	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			50,60,770	10,69,905	61,30,675
		******************************			----------	----------	----------
		TOTAL(DDO)			50,60,770	10,69,905	61,30,675
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	1,11,73,719	22,79,778	1,34,53,497

(COLLEGES)

13-Office Expenses	8,000	0	8,000
16-Publications	1,246	0	1,246
91-Medical Reimbursement	0	20,800	20,800
93-Electricity Charges	3,770	0	3,770
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TOTAL(MH)	1,11,86,735	23,00,578	1,34,87,313
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TOTAL(DDO)	1,11,86,735	23,00,578	1,34,87,313

HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	54,24,457	9,74,804	63,99,261
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	TOTAL(MH)		54,24,457	9,74,804	63,99,261
	**********		----------	----------	----------
TOTAL(DDO)			54,24,457	9,74,804	63,99,261
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	64,07,426	12,86,860	76,94,286
		02-Wages	21,360	4,272	25,632
		13-Office	6,000	0	6,000

Expenses

16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical	14,916	0	14,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	93-Electricity Charges	0	2,320	2,320
		**********		TOTAL(MH)	64,50,949	12,93,452	77,44,401
		**********		TOTAL(DDO)	64,50,949	12,93,452	77,44,401
		HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	91-Medical Reimbursement	1,01,984	0	1,01,984
		**********		TOTAL(MH)	1,01,984	0	1,01,984

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TOTAL(DDO)			1,01,984	0	1,01,984
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	1,52,66,804	31,02,124	1,83,68,928
		16-Publications	0	1,247	1,247
		91-Medical Reimbursement	13,564	0	13,564
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			1,52,95,368	31,03,371	1,83,98,739

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TOTAL(DDO)			1,52,95,368	31,03,371	1,83,98,739
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	63,72,381	10,94,400	74,66,781
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
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			TOTAL(MH)		63,78,121	10,94,400	74,72,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2235	91-Medical Reimbursement	60,958	0	60,958
			**********				
			TOTAL(MH)		60,958	0	60,958

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TOTAL(DDO)			64,39,079	10,94,400	75,33,479
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	72,29,860	14,01,976	86,31,836
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	35,108	0	35,108
		93-Electricity Charges	6,120	0	6,120

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	TOTAL(MH)		72,76,828	14,01,976	86,78,804
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TOTAL(DDO)			72,76,828	14,01,976	86,78,804
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	36,23,080	7,27,260	43,50,340
		13-Office Expenses	0	4,500	4,500
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	46,030	1,45,765	1,91,795

		93-Electricity	16,020	10,810	26,830
		Charges			
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TOTAL(MH)			36,86,365	8,88,335	45,74,700
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TOTAL(DDO)			36,86,365	8,88,335	45,74,700
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	40,15,490	8,20,144	48,35,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	13-Office Expenses	10,000	0	10,000
				16-Publications	115	0	115
				18-Conferences, Seminars, Workshops, Tours etc.	1,120	0	1,120
				91-Medical Reimbursement	0	8,070	8,070

		93-Electricity	1,472	422	1,894
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,28,197	8,28,636	48,56,833
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TOTAL(DDO)			40,28,197	8,28,636	48,56,833
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	65,52,690	12,53,454	78,06,144
		13-Office Expenses	4,000	0	4,000
		16-Publications	1,246	0	1,246

		91-Medical	29,243	0	29,243
		Reimbursement			
		93-Electricity Charges	12,600	0	12,600
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TOTAL(MH)			65,99,779	12,53,454	78,53,233
**********			----------	----------	----------
TOTAL(DDO)			65,99,779	12,53,454	78,53,233
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	38,62,092	7,74,020	46,36,112
		13-Office	0	10,000	10,000

Expenses			
16-Publications	0	1,235	1,235
91-Medical	32,775	0	32,775
Reimbursement			
93-Electricity	25,240	1,600	26,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		39,20,107	7,86,855	47,06,962

		**********			----------	----------	----------
		TOTAL(DDO)			39,20,107	7,86,855	47,06,962
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	36,61,140	7,35,620	43,96,760
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			36,61,140	7,35,620	43,96,760
		**********			----------	----------	----------
		TOTAL(DDO)			36,61,140	7,35,620	43,96,760

HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	97,38,956	19,52,548	1,16,91,504
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	1,740	0	1,740
	**********		----------	----------	----------
		TOTAL(MH)	97,46,436	19,52,548	1,16,98,984
**********			----------	----------	----------
TOTAL(DDO)			97,46,436	19,52,548	1,16,98,984

HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	1,14,60,396	21,74,424	1,36,34,820
		13-Office Expenses	8,000	5,000	13,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	3,300	0	3,300
		93-Electricity Charges	13,080	18,550	31,630
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TOTAL(MH)			1,14,86,022	21,97,974	1,36,83,996

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,14,86,022	21,97,974	1,36,83,996
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	44,24,907	7,41,052	51,65,959
				13-Office Expenses	8,000	8,000	16,000

	16-Publications	1,246	0	1,246
	93-Electricity Charges	7,570	0	7,570
**********		----------	----------	----------
TOTAL(MH)		44,41,723	7,49,052	51,90,775
2235	91-Medical Reimbursement	0	13,930	13,930
**********		----------	----------	----------
TOTAL(MH)		0	13,930	13,930
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TOTAL(DDO)		44,41,723	7,62,982	52,04,705

HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	17,26,200	3,38,560	20,64,760
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	18,050	8,020	26,070
	**********		----------	----------	----------
		TOTAL(MH)	17,44,250	3,50,680	20,94,930
**********			----------	----------	----------
TOTAL(DDO)			17,44,250	3,50,680	20,94,930

HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	22,33,452	4,47,972	26,81,424
		13-Office Expenses	3,800	3,280	7,080
		16-Publications	1,247	0	1,247
		93-Electricity Charges	4,760	0	4,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		22,43,259	4,51,252	26,94,511
		**********			----------	----------	----------
		TOTAL(DDO)			22,43,259	4,51,252	26,94,511
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	34,89,336	7,03,144	41,92,480
(COLLEGES)				02-Wages	34,127	6,886	41,013
				13-Office Expenses	6,000	0	6,000

		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
		93-Electricity Charges	5,090	1,400	6,490
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		TOTAL(MH)	35,35,795	7,11,430	42,47,225
**********			----------	----------	----------
TOTAL(DDO)			35,35,795	7,11,430	42,47,225
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	78,83,224	15,81,076	94,64,300

02-Wages	19,225	3,845	23,070
13-Office Expenses	0	4,910	4,910
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	15,164	0	15,164
93-Electricity Charges	9,020	0	9,020
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TOTAL(MH)		79,27,891	15,89,831	95,17,722	
2235	91-Medical	29,173	0	29,173	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,173	0	29,173
		**********			----------	----------	----------

		TOTAL(DDO)			79,57,064	15,89,831	95,46,895
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	30,47,920	4,99,228	35,47,148
				13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,240	0	1,240
				91-Medical Reimbursement	0	13,990	13,990
			**********	----------	----------	----------	----------
			TOTAL(MH)		30,53,660	5,17,075	35,70,735

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TOTAL(DDO)			30,53,660	5,17,075	35,70,735
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	35,98,352	7,21,252	43,19,604
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	40,765	0	40,765
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TOTAL(MH)			36,46,617	7,21,252	43,67,869

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TOTAL(DDO)			36,46,617	7,21,252	43,67,869
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	35,65,241	7,23,520	42,88,761
		13-Office Expenses	30,000	0	30,000
		16-Publications	1,235	0	1,235
		93-Electricity Charges	2,260	6,020	8,280
	**********		----------	----------	----------
	TOTAL(MH)		35,98,736	7,29,540	43,28,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,736	7,29,540	43,28,276
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	36,01,768	7,22,764	43,24,532
				13-Office Expenses	4,800	4,100	8,900

		16-Publications	1,247	0	1,247
		93-Electricity	4,860	0	4,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			36,12,675	7,26,864	43,39,539
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TOTAL(DDO)			36,12,675	7,26,864	43,39,539
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	53,62,416	10,78,188	64,40,604
		13-Office Expenses	4,000	0	4,000

		16-Publications	1,246	0	1,246
		93-Electricity	1,490	8,320	9,810
		Charges			
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TOTAL(MH)			53,69,152	10,86,508	64,55,660
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TOTAL(DDO)			53,69,152	10,86,508	64,55,660
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	49,14,884	9,84,820	58,99,704
		13-Office Expenses	4,800	4,100	8,900

16-Publications	1,247	0	1,247
91-Medical Reimbursement	39,247	0	39,247
93-Electricity Charges	18,010	0	18,010

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,78,188	9,88,920	59,67,108

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2235	91-Medical Reimbursement	26,845	0	26,845
		**********			----------	----------	----------
		TOTAL(MH)			26,845	0	26,845
		**********			----------	----------	----------
		TOTAL(DDO)			50,05,033	9,88,920	59,93,953
		HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	1,48,72,747	29,73,045	1,78,45,792
				02-Wages	21,360	4,272	25,632

	13-Office Expenses	7,000	0	7,000
	91-Medical Reimbursement	61,695	26,832	88,527
	93-Electricity Charges	27,950	0	27,950
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TOTAL(MH)		1,49,90,752	30,04,149	1,79,94,901
**********		----------	----------	----------
TOTAL(DDO)		1,49,90,752	30,04,149	1,79,94,901
HEADMASTER,GOVT. HIGH SCHOOL,	2202 01-Salaries	1,66,50,616	33,55,425	2,00,06,041

SANDHE HASAM

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	28,160	0	28,160
Charges			
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TOTAL(MH)	1,68,82,005	33,55,425	2,02,37,430
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TOTAL(DDO)	1,68,82,005	33,55,425	2,02,37,430

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	32,60,324	6,60,552	39,20,876
				02-Wages	20,280	5,070	25,350
				93-Electricity Charges	11,940	0	11,940

		**********	----------	----------	----------
		TOTAL(MH)	32,92,544	6,65,622	39,58,166
**********			----------	----------	----------
TOTAL(DDO)			32,92,544	6,65,622	39,58,166
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	1,65,57,828	32,79,852	1,98,37,680
		13-Office Expenses	8,000	10,000	18,000
		91-Medical Reimbursement	26,365	0	26,365

	93-Electricity	30,805	20,270	51,075
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,66,22,998	33,10,122	1,99,33,120
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	29,363	0	29,363
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,29,363	0	2,29,363
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TOTAL(DDO)			1,68,52,361	33,10,122	2,01,62,483
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	91-Medical Reimbursement	1,00,037	0	1,00,037
	**********		----------	----------	----------
	TOTAL(MH)		1,00,037	0	1,00,037
	**********		----------	----------	----------
TOTAL(DDO)			1,00,037	0	1,00,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	89,39,319	17,83,044	1,07,22,363
				13-Office Expenses	7,000	0	7,000
				16-Publications	995	0	995
				18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
				91-Medical	25,451	0	25,451

		Reimbursement			
		93-Electricity	20,110	30,370	50,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		89,93,127	18,13,414	1,08,06,541
2235		91-Medical	0	24,300	24,300
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,300	24,300
**********			----------	----------	----------
TOTAL(DDO)			89,93,127	18,37,714	1,08,30,841

HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	23,38,972	3,34,616	26,73,588
		13-Office Expenses	3,000	0	3,000
**********			----------	----------	----------
		TOTAL(MH)	23,41,972	3,34,616	26,76,588
**********			----------	----------	----------
TOTAL(DDO)			23,41,972	3,34,616	26,76,588
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	61,48,528	12,31,848	73,80,376

02-Wages	34,127	6,886	41,013
13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
93-Electricity	2,490	0	2,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,92,387	12,38,734	74,31,121

		**********			----------	----------	----------
		TOTAL(DDO)			61,92,387	12,38,734	74,31,121
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	39,39,259	7,85,896	47,25,155
(COLLEGES)				13-Office Expenses	4,000	3,000	7,000
				16-Publications	1,246	0	1,246
				93-Electricity Charges	6,060	0	6,060

		**********			
		TOTAL(MH)	39,50,565	7,88,896	47,39,461
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TOTAL(DDO)			39,50,565	7,88,896	47,39,461
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	34,87,676	7,03,580	41,91,256
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		**********			
		TOTAL(MH)	34,93,416	7,03,580	41,96,996

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TOTAL(DDO)			34,93,416	7,03,580	41,96,996
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	48,07,793	8,48,527	56,56,320
		13-Office Expenses	0	2,450	2,450
		16-Publications	1,235	0	1,235
	**********		----------	----------	----------
	TOTAL(MH)		48,09,028	8,50,977	56,60,005
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TOTAL(DDO)			48,09,028	8,50,977	56,60,005

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WARAICH	2235	91-Medical Reimbursement	11,300	0	11,300
		**********			----------	----------	----------
		TOTAL(MH)			11,300	0	11,300

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TOTAL(DDO)			11,300	0	11,300
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	1,29,20,921	23,11,432	1,52,32,353
		13-Office Expenses	0	10,000	10,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	10,966	3,200	14,166
**********			----------	----------	----------
TOTAL(MH)			1,29,33,133	23,24,632	1,52,57,765

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TOTAL(DDO)			1,29,33,133	23,24,632	1,52,57,765
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	67,73,331	12,76,755	80,50,086
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	90,214	0	90,214
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TOTAL(MH)			68,72,791	12,84,755	81,57,546

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TOTAL(DDO)			68,72,791	12,84,755	81,57,546	
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	81,10,021	15,32,183	96,42,204	
		13-Office Expenses	10,000	8,000	18,000	
		18-Conferences,	1,246	0	1,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	91-Medical Reimbursement	11,614	0	11,614
				93-Electricity Charges	830	11,570	12,400
			**********				
			TOTAL(MH)		81,33,711	15,51,753	96,85,464
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TOTAL(DDO)			81,33,711	15,51,753	96,85,464
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	92,56,338	17,06,645	1,09,62,983
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	21,043	0	21,043
		93-Electricity Charges	13,850	6,360	20,210
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TOTAL(MH)			92,98,476	17,13,005	1,10,11,481

	2235	91-Medical Reimbursement	72,920	0	72,920
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TOTAL(MH)			72,920	0	72,920
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TOTAL(DDO)			93,71,396	17,13,005	1,10,84,401
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	46,94,504	9,41,544	56,36,048
		13-Office Expenses	6,000	5,000	11,000

16-Publications	1,246	0	1,246
93-Electricity	4,000	0	4,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,05,750	9,46,544	56,52,294
		**********			----------	----------	----------
		TOTAL(DDO)			47,05,750	9,46,544	56,52,294

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	54,72,348	10,99,296	65,71,644
		**********		----------	----------	----------	
		TOTAL(MH)			54,72,348	10,99,296	65,71,644
		******************************		----------	----------	----------	
		TOTAL(DDO)			54,72,348	10,99,296	65,71,644
		HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	64,85,572	13,06,720	77,92,292

		91-Medical	40,226	52,534	92,760
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		65,25,798	13,59,254	78,85,052
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TOTAL(DDO)			65,25,798	13,59,254	78,85,052
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	40,37,727	8,03,815	48,41,542
		16-Publications	1,246	0	1,246
		91-Medical	10,000	15,911	25,911
		Reimbursement			

	93-Electricity	1,820	0	1,820
	Charges			
**********		----------	----------	----------
TOTAL(MH)		40,50,793	8,19,726	48,70,519
2235	91-Medical	0	35,457	35,457
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	35,457	35,457
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	TOTAL(DDO)	40,50,793	8,55,183	49,05,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	39,36,671	10,48,283	49,84,954
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	12,570	0	12,570

		93-Electricity	6,160	0	6,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,61,646	10,48,283	50,09,929
	**********		----------	----------	----------
	TOTAL(DDO)		39,61,646	10,48,283	50,09,929
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	77,22,977	15,44,342	92,67,319
		16-Publications	1,246	0	1,246
		91-Medical	15,506	0	15,506
		Reimbursement			

		93-Electricity	9,920	0	9,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			77,49,649	15,44,342	92,93,991
**********			----------	----------	----------
TOTAL(DDO)			77,49,649	15,44,342	92,93,991
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	78,47,856	14,62,780	93,10,636
		13-Office Expenses	3,000	0	3,000

18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	0	26,810	26,810
93-Electricity	2,850	0	2,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Charges

				**********		----------	----------	----------
				TOTAL(MH)		78,54,951	14,89,590	93,44,541
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2235	91-Medical Reimbursement		0	83,054	83,054
				**********		----------	----------	----------
				TOTAL(MH)		0	83,054	83,054
		**********				----------	----------	----------
		TOTAL(DDO)				78,54,951	15,72,644	94,27,595
		HEADMASTER,GOVT. HIGH. SCHOOL,	2235	91-Medical		33,955	0	33,955

NAKODAR		Reimbursement			
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	TOTAL(MH)		33,955	0	33,955
**********			----------	----------	----------
TOTAL(DDO)			33,955	0	33,955
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	43,47,386	7,43,092	50,90,478
		13-Office Expenses	5,000	2,500	7,500
		91-Medical Reimbursement	0	7,945	7,945

	93-Electricity	5,090	0	5,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,57,476	7,53,537	51,11,013
2235	91-Medical	24,869	0	24,869
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	24,869	0	24,869
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TOTAL(DDO)		43,82,345	7,53,537	51,35,882

		HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	36,88,522	6,05,792	42,94,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	13-Office Expenses	4,000	0	4,000
				16-Publications	1,245	0	1,245

		93-Electricity	140	0	140
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,93,907	6,05,792	42,99,699
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TOTAL(DDO)			36,93,907	6,05,792	42,99,699
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	2,11,97,057	42,24,390	2,54,21,447
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	0	1,247	1,247

	91-Medical	0	50,774	50,774
	Reimbursement			
	93-Electricity Charges	0	17,800	17,800
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TOTAL(MH)		2,12,01,857	42,98,311	2,55,00,168
2235	91-Medical	0	47,428	47,428
	Reimbursement			
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TOTAL(MH)		0	47,428	47,428
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TOTAL(DDO)			2,12,01,857	43,45,739	2,55,47,596
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	54,69,537	11,46,665	66,16,202
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,75,277	11,46,665	66,21,942
		**********			----------	----------	----------
		TOTAL(DDO)			54,75,277	11,46,665	66,21,942
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	80,13,612	13,81,360	93,94,972
				13-Office Expenses	4,000	0	4,000

		16-Publications	1,245	0	1,245
		93-Electricity Charges	5,720	1,090	6,810
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TOTAL(MH)			80,24,577	13,82,450	94,07,027
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TOTAL(DDO)			80,24,577	13,82,450	94,07,027
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	75,12,597	15,18,724	90,31,321
		13-Office Expenses	7,155	17,845	25,000
		18-Conferences,	2,470	0	2,470

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	8,470	6,140	14,610
		Charges			
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TOTAL(MH)			75,30,692	15,42,709	90,73,401
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TOTAL(DDO)			75,30,692	15,42,709	90,73,401
HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	36,26,404	7,33,668	43,60,072
BABARPUR					

13-Office	4,800	0	4,800
Expenses			
93-Electricity	12,470	0	12,470
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,43,674	7,33,668	43,77,342
		**********			----------	----------	----------

		TOTAL(DDO)			36,43,674	7,33,668	43,77,342
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	75,50,572	15,57,640	91,08,212
				13-Office Expenses	4,800	0	4,800
		**********		----------	----------	----------	
		TOTAL(MH)			75,55,372	15,57,640	91,13,012
**********				----------	----------	----------	
TOTAL(DDO)					75,55,372	15,57,640	91,13,012

HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	30,50,492	5,35,696	35,86,188
		91-Medical Reimbursement	1,27,439	0	1,27,439
	**********		----------	----------	----------
	TOTAL(MH)		31,77,931	5,35,696	37,13,627
	**********		----------	----------	----------
	TOTAL(DDO)		31,77,931	5,35,696	37,13,627
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	32,70,788	11,20,015	43,90,803

		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
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TOTAL(MH)			32,76,528	11,20,015	43,96,543
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TOTAL(DDO)			32,76,528	11,20,015	43,96,543
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	53,96,783	10,49,764	64,46,547
		13-Office	4,800	4,100	8,900
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	16-Publications	1,247	0	1,247
				91-Medical Reimbursement	0	15,325	15,325
				93-Electricity Charges	7,711	17,180	24,891

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		TOTAL(MH)	54,10,541	10,86,369	64,96,910
**********			----------	----------	----------
TOTAL(DDO)			54,10,541	10,86,369	64,96,910
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	43,57,988	8,73,340	52,31,328
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		**********	----------	----------	----------
		TOTAL(MH)	43,63,728	8,73,340	52,37,068

	2235	01-Salaries	5,300	0	5,300
	**********		----------	----------	----------
	TOTAL(MH)		5,300	0	5,300
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TOTAL(DDO)			43,69,028	8,73,340	52,42,368
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	70,14,550	13,79,901	83,94,451
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical	0	38,833	38,833

		Reimbursement			
	93-Electricity	17,470	0	17,470	
	Charges				
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TOTAL(MH)		70,37,760	14,18,734	84,56,494	
	2235	91-Medical	1,20,616	14,869	1,35,485
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	1,20,616	14,869	1,35,485
		**********			----------	----------	----------
		TOTAL(DDO)			71,58,376	14,33,603	85,91,979
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	70,10,285	14,04,355	84,14,640
				13-Office Expenses	4,800	0	4,800

	16-Publications	1,247	0	1,247
**********		----------	----------	----------
TOTAL(MH)		70,16,332	14,04,355	84,20,687
2235	91-Medical	38,732	0	38,732
	Reimbursement			
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TOTAL(MH)		38,732	0	38,732
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TOTAL(DDO)		70,55,064	14,04,355	84,59,419
HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	1,35,24,186	25,60,910	1,60,85,096
PURA				

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	21,432	11,000	32,432
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,35,56,864	25,71,910	1,61,28,774
2235	91-Medical	1,08,689	37,041	1,45,730
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,08,689	37,041	1,45,730

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TOTAL(DDO)	1,36,65,553	26,08,951	1,62,74,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	59,88,023	13,16,760	73,04,783
				13-Office	10,000	0	10,000

		Expenses			
		16-Publications	1,246	0	1,246
		91-Medical	0	6,105	6,105
		Reimbursement			
		93-Electricity	33,960	0	33,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,33,229	13,22,865	73,56,094
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TOTAL(DDO)			60,33,229	13,22,865	73,56,094
HEADMASTER,GOVT.HIGH	2202	01-Salaries	74,01,864	14,92,908	88,94,772

SCHOOL,BAKSHIWALA

02-Wages	42,720	8,544	51,264
13-Office Expenses	5,000	0	5,000
93-Electricity Charges	5,138	0	5,138
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TOTAL(MH)	74,54,722	15,01,452	89,56,174
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TOTAL(DDO)	74,54,722	15,01,452	89,56,174

HEADMASTER,GOVT.HIGH	2202	01-Salaries	65,17,104	12,87,428	78,04,532

13-Office Expenses	5,000	0	5,000
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	6,710	0	6,710
93-Electricity Charges	9,841	7,610	17,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		65,39,903	12,95,038	78,34,941
		**********			----------	----------	----------
		TOTAL(DDO)			65,39,903	12,95,038	78,34,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	55,29,778	11,10,376	66,40,154

02-Wages	22,384	4,640	27,024
13-Office	7,000	0	7,000
Expenses			
16-Publications	1,244	0	1,244
91-Medical	1,800	0	1,800
Reimbursement			
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TOTAL(MH)	55,62,206	11,15,016	66,77,222
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TOTAL(DDO)	55,62,206	11,15,016	66,77,222

HEADMASTER,GOVT.HIGH	2202	01-Salaries	55,38,596	11,11,476	66,50,072

SCHOOL,BHATRAN KALAN

13-Office Expenses	7,000	0	7,000
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
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TOTAL(MH)	55,46,844	11,11,476	66,58,320
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TOTAL(DDO)	55,46,844	11,11,476	66,58,320

HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	50,76,025	10,25,496		61,01,521
	13-Office Expenses	4,500	0		4,500
	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0		1,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA 2202	91-Medical Reimbursement	1,04,657	0	1,04,657
			93-Electricity Charges	16,500	0	16,500
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TOTAL(MH)				52,02,922	10,25,496	62,28,418
2235			01-Salaries	10,18,920	0	10,18,920
			91-Medical Reimbursement	43,526	0	43,526
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		TOTAL(MH)	10,62,446	0	10,62,446
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TOTAL(DDO)			62,65,368	10,25,496	72,90,864
HEADMASTER,GOVT.HIGH SCHOOL,CHHENIWAL	2202	01-Salaries	84,868	0	84,868
		**********	----------	----------	----------
		TOTAL(MH)	84,868	0	84,868
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TOTAL(DDO)			84,868	0	84,868

HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	93,56,828	17,63,372	1,11,20,200
		13-Office Expenses	8,000	0	8,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	21,120	0	21,120
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TOTAL(MH)			93,87,194	17,63,372	1,11,50,566
	2235	91-Medical Reimbursement	0	7,474	7,474
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		TOTAL(MH)	0		7,474		7,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,87,194	17,70,846	1,11,58,040
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	26,86,202	4,41,340	31,27,542

(COLLEGES)

	13-Office Expenses	3,000	0	3,000
	93-Electricity Charges	3,360	0	3,360
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TOTAL(MH)		26,92,562	4,41,340	31,33,902
2235	91-Medical Reimbursement	12,124	0	12,124
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TOTAL(MH)		12,124	0	12,124

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TOTAL(DDO)			27,04,686	4,41,340	31,46,026
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	73,70,815	15,79,136	89,49,951
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	17,810	0	17,810
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TOTAL(MH)			73,93,125	15,79,136	89,72,261

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TOTAL(DDO)			73,93,125	15,79,136	89,72,261
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	38,75,040	8,89,660	47,64,700
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
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	TOTAL(MH)		38,80,780	8,89,660	47,70,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2235	91-Medical Reimbursement	16,710	0	16,710
		**********			---------	---------	---------
		TOTAL(MH)			16,710	0	16,710
		******************************			---------	---------	---------
	TOTAL(DDO)				38,97,490	8,89,660	47,87,150
	HEADMASTER,GOVT.HIGH	2202	01-Salaries		1,18,84,268	20,16,364	1,39,00,632

SCHOOL,KHURLA KINGRA

13-Office	6,000	3,000	9,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	56,329	0	56,329
Reimbursement			
93-Electricity	5,620	0	5,620
Charges			
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TOTAL(MH)	1,19,53,462	20,19,364	1,39,72,826
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TOTAL(DDO)	1,19,53,462	20,19,364	1,39,72,826

HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	20,08,576	3,51,308	23,59,884
		13-Office Expenses	0	7,500	7,500
		93-Electricity Charges	7,000	9,905	16,905
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	TOTAL(MH)		20,15,576	3,68,713	23,84,289
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TOTAL(DDO)			20,15,576	3,68,713	23,84,289

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,06,21,569	19,78,931	1,26,00,500
		02-Wages	12,369	3,059	15,428
		13-Office Expenses	8,000	8,000	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	91-Medical Reimbursement	1,14,984	70,285	1,85,269

(COLLEGES)

		93-Electricity	19,220	0	19,220
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,07,76,142	20,60,275	1,28,36,417
******************************			----------	----------	----------
TOTAL(DDO)			1,07,76,142	20,60,275	1,28,36,417
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	57,17,880	11,72,212	68,90,092
		13-Office Expenses	4,500	0	4,500

		16-Publications	1,240	0	1,240
	**********		----------	----------	----------
	TOTAL(MH)		57,23,620	11,72,212	68,95,832
********************************			----------	----------	----------
TOTAL(DDO)			57,23,620	11,72,212	68,95,832
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,00,20,488	21,67,465	1,21,87,953
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical	15,155	0	15,155

		Reimbursement			
		93-Electricity	17,330	0	17,330
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,58,713	21,67,465	1,22,26,178
**********			----------	----------	----------
TOTAL(DDO)			1,00,58,713	21,67,465	1,22,26,178
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	16,53,677	3,32,685	19,86,362
**********			----------	----------	----------
TOTAL(MH)			16,53,677	3,32,685	19,86,362

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,53,677	3,32,685	19,86,362
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	13,66,998	2,65,692	16,32,690

(COLLEGES)

		**********			
		TOTAL(MH)	13,66,998	2,65,692	16,32,690
**********					
TOTAL(DDO)			13,66,998	2,65,692	16,32,690
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	16,74,758	3,36,912	20,11,670
		**********			
		TOTAL(MH)	16,74,758	3,36,912	20,11,670
**********					
TOTAL(DDO)			16,74,758	3,36,912	20,11,670

HEADMASTER,I T I (WEST)	2235	91-Medical Reimbursement	23,318	0	23,318
	**********		----------	----------	----------
	TOTAL(MH)		23,318	0	23,318
**********			----------	----------	----------
TOTAL(DDO)			23,318	0	23,318
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	15,17,769	3,05,320	18,23,089
	**********		----------	----------	----------
	TOTAL(MH)		15,17,769	3,05,320	18,23,089

**********				----------	----------	----------
TOTAL(DDO)				15,17,769	3,05,320	18,23,089
HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	31-Grants-in-Aid (Salary)		3,89,920	12,07,002	15,96,922
	**********			----------	----------	----------
	TOTAL(MH)			3,89,920	12,07,002	15,96,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			3,89,920	12,07,002	15,96,922
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	21,11,978	3,75,624	24,87,602
		**********			21,11,978	3,75,624	24,87,602
		TOTAL(MH)					
		**********			21,11,978	3,75,624	24,87,602
		TOTAL(DDO)					

HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	37,26,839	11,45,714	48,72,553
**********			----------	----------	----------
TOTAL(MH)			37,26,839	11,45,714	48,72,553
**********			----------	----------	----------
TOTAL(DDO)			37,26,839	11,45,714	48,72,553
HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	0	38,42,748	38,42,748
**********			----------	----------	----------
TOTAL(MH)			0	38,42,748	38,42,748

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TOTAL(DDO)		0	38,42,748	38,42,748
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202 31-Grants-in-Aid (Salary)	20,89,188	4,10,993	25,00,181
**********		----------	----------	----------
TOTAL(MH)		20,89,188	4,10,993	25,00,181
**********		----------	----------	----------
TOTAL(DDO)		20,89,188	4,10,993	25,00,181
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202 31-Grants-in-Aid (Salary)	6,18,854	1,16,689	7,35,543

		**********			----------	----------	----------
		TOTAL(MH)			6,18,854	1,16,689	7,35,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,18,854	1,16,689	7,35,543
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	29,67,516	5,95,164	35,62,680

S PUNJAB

(COLLEGES)

02-Wages	34,127	6,886	41,013
13-Office Expenses	6,000	0	6,000
93-Electricity Charges	7,783	0	7,783
**********	----------	----------	----------
TOTAL(MH)	30,15,426	6,02,050	36,17,476
**********	----------	----------	----------
TOTAL(DDO)	30,15,426	6,02,050	36,17,476

HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	9,76,516	1,96,451	11,72,967
	**********		----------	----------	----------
	TOTAL(MH)		9,76,516	1,96,451	11,72,967
**********			----------	----------	----------
TOTAL(DDO)			9,76,516	1,96,451	11,72,967
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	6,45,527	0	6,45,527
	**********		----------	----------	----------
	TOTAL(MH)		6,45,527	0	6,45,527

**********			----------	----------	----------
TOTAL(DDO)			6,45,527	0	6,45,527
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	5,03,070	1,03,687	6,06,757
	**********		----------	----------	----------
	TOTAL(MH)		5,03,070	1,03,687	6,06,757
**********			----------	----------	----------
TOTAL(DDO)			5,03,070	1,03,687	6,06,757
HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	13,75,818	2,69,953	16,45,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, NABHA		d (Salary)			
		**********			----------	----------	----------
		TOTAL(MH)			13,75,818	2,69,953	16,45,771
		**********			----------	----------	----------
		TOTAL(DDO)			13,75,818	2,69,953	16,45,771
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	13,57,701	43,65,070	57,22,771

(COLLEGES)

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	TOTAL(MH)		13,57,701	43,65,070	57,22,771
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TOTAL(DDO)			13,57,701	43,65,070	57,22,771
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	0	14,04,824	14,04,824
	**********		----------	----------	----------
	TOTAL(MH)		0	14,04,824	14,04,824
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TOTAL(DDO)			0	14,04,824	14,04,824
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	0	6,15,507	6,15,507
**********		----------	----------	----------	----------
TOTAL(MH)			0	6,15,507	6,15,507
**********		----------	----------	----------	----------
TOTAL(DDO)			0	6,15,507	6,15,507
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	28,26,267	5,57,988	33,84,255
**********		----------	----------	----------	----------

	TOTAL(MH)	28,26,267	5,57,988	33,84,255

**********		----------	----------	----------
TOTAL(DDO)		28,26,267	5,57,988	33,84,255

HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	10,45,497	2,10,331	12,55,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------

				TOTAL(MH)		10,45,497	2,10,331	12,55,828
			**********		----------	----------	----------	----------
			TOTAL(DDO)			10,45,497	2,10,331	12,55,828
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.K.M.V., PHUL	2202	31-Grants-in-Aid (Salary)		10,68,201	0	10,68,201
				TOTAL(MH)		10,68,201	0	10,68,201
			**********		----------	----------	----------	----------
			TOTAL(DDO)			10,68,201	0	10,68,201

(COLLEGES)

HEADMASTER,S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	11,13,653	0	11,13,653
HIGH SCHOOL, FARIDKOT	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		11,13,653	0	11,13,653
**********		----------	----------	----------
TOTAL(DDO)		11,13,653	0	11,13,653
HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	8,33,231	1,67,620	10,00,851
SCHOOL, SAMANA	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		8,33,231	1,67,620	10,00,851

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TOTAL(DDO)			8,33,231	1,67,620	10,00,851
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	7,87,920	1,03,543	8,91,463
**********			----------	----------	----------
TOTAL(MH)			7,87,920	1,03,543	8,91,463
**********			----------	----------	----------
TOTAL(DDO)			7,87,920	1,03,543	8,91,463
HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	53,46,268	10,67,276	64,13,544

YADGARI SR. SECONDARY SCHOOL,

MOOM

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	02-Wages	28,066	4,640	32,706
				13-Office Expenses	13,000	0	13,000

		16-Publications	1,244	0	1,244
		91-Medical Reimbursement	38,999	5,519	44,518
	**********		----------	----------	----------
	TOTAL(MH)		54,27,577	10,77,435	65,05,012
**********			----------	----------	----------
TOTAL(DDO)			54,27,577	10,77,435	65,05,012
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	22,50,513	2,35,857	24,86,370
	**********		----------	----------	----------
	TOTAL(MH)		22,50,513	2,35,857	24,86,370

**********			----------	----------	----------
TOTAL(DDO)			22,50,513	2,35,857	24,86,370
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	0	8,129	8,129
**********			----------	----------	----------
TOTAL(MH)			0	8,129	8,129
**********			----------	----------	----------
TOTAL(DDO)			0	8,129	8,129
HEADMASTER,SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	0	3,44,583	3,44,583

PATHSHALA, ROPAR				d (Salary)			
		**********			----------	----------	----------
		TOTAL(MH)			0	3,44,583	3,44,583
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TOTAL(DDO)					0	3,44,583	3,44,583
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Ai d (Salary)		15,06,277	0	15,06,277
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,06,277	0	15,06,277
		**********			----------	----------	----------
		TOTAL(DDO)			15,06,277	0	15,06,277
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,04,04,520	20,31,724	1,24,36,244
		**********			----------	----------	----------
		TOTAL(MH)			1,04,04,520	20,31,724	1,24,36,244

	2235	91-Medical Reimbursement	27,045	0	27,045
	**********		----------	----------	----------
	TOTAL(MH)		27,045	0	27,045
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TOTAL(DDO)			1,04,31,565	20,31,724	1,24,63,289
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	71,74,072	14,46,832	86,20,904
		13-Office Expenses	6,600	0	6,600

16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	0	46,984	46,984
93-Electricity Charges	1,090	0	1,090
**********	----------	----------	----------
TOTAL(MH)	71,83,007	14,93,816	86,76,823
**********	----------	----------	----------
TOTAL(DDO)	71,83,007	14,93,816	86,76,823

	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	28,91,786	5,48,794	34,40,580
			13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	16-Publications	1,244	0	1,244

(COLLEGES)

		93-Electricity	2,947	0	2,947
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,00,977	5,48,794	34,49,771
******************************			----------	----------	----------
TOTAL(DDO)			29,00,977	5,48,794	34,49,771
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	31,00,675	5,10,491	36,11,166
		02-Wages	17,744	4,640	22,384
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TOTAL(MH)			31,18,419	5,15,131	36,33,550
2235		01-Salaries	0	12,000	12,000
**********			----------	----------	----------
TOTAL(MH)			0	12,000	12,000
**********			----------	----------	----------
TOTAL(DDO)			31,18,419	5,27,131	36,45,550
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,12,12,804	23,48,567	1,35,61,371
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	0	9,275	9,275

	16-Publications	995	0	995
	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	91-Medical Reimbursement	12,410	0	12,410
	93-Electricity Charges	24,000	25,090	49,090
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TOTAL(MH)		1,12,71,821	23,87,204	1,36,59,025
2235	91-Medical	75,172	0	75,172

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
			TOTAL(MH)		75,172	0	75,172
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,46,993	23,87,204	1,37,34,197
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,62,107	6,14,347	36,76,454

INSTRUCTION INSTRUCTIONS(SECONDARY), SAYIAN WALA

S PUNJAB

(COLLEGES)

13-Office Expenses	4,000	3,000	7,000
16-Publications	1,246	0	1,246
93-Electricity Charges	5,440	0	5,440
**********	----------	----------	----------
TOTAL(MH)	30,72,793	6,17,347	36,90,140
**********	----------	----------	----------
TOTAL(DDO)	30,72,793	6,17,347	36,90,140

HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	33,04,325	0	33,04,325
**********			----------	----------	----------
TOTAL(MH)			33,04,325	0	33,04,325
**********			----------	----------	----------
TOTAL(DDO)			33,04,325	0	33,04,325
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	14,74,900	2,85,100	17,60,000
**********			----------	----------	----------
TOTAL(MH)			14,74,900	2,85,100	17,60,000

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TOTAL(DDO)		14,74,900	2,85,100	17,60,000	
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI 2202	31-Grants-in-Aid (Salary)	28,00,600	5,54,100	33,54,700	
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TOTAL(MH)		28,00,600	5,54,100	33,54,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			28,00,600	5,54,100	33,54,700
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	3,57,200	72,400	4,29,600
		**********			3,57,200	72,400	4,29,600
		TOTAL(MH)					
		**********			3,57,200	72,400	4,29,600
		TOTAL(DDO)					

MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	7,77,600	1,47,200	9,24,800
	**********		----------	----------	----------
	TOTAL(MH)		7,77,600	1,47,200	9,24,800
**********			----------	----------	----------
TOTAL(DDO)			7,77,600	1,47,200	9,24,800
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	31-Grants-in-Aid (Salary)	45,85,100	9,25,300	55,10,400
	**********		----------	----------	----------
	TOTAL(MH)		45,85,100	9,25,300	55,10,400

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TOTAL(DDO)			45,85,100	9,25,300	55,10,400
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	13,85,012	2,78,004	16,63,016
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TOTAL(MH)			13,85,012	2,78,004	16,63,016
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TOTAL(DDO)			13,85,012	2,78,004	16,63,016
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	29,18,403	3,89,811	33,08,214

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TOTAL(MH)	29,18,403	3,89,811	33,08,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2235	91-Medical Reimbursement	43,030	0	43,030
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	TOTAL(MH)	43,030	0	43,030
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TOTAL(DDO)		29,61,433	3,89,811	33,51,244
PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202 31-Grants-in-Aid (Salary)	17,31,286	3,28,720	20,60,006
	TOTAL(MH)	17,31,286	3,28,720	20,60,006
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TOTAL(DDO)		17,31,286	3,28,720	20,60,006

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	1,66,70,588	33,29,476	2,00,00,064
		93-Electricity Charges	92,396	0	92,396
	**********		----------	----------	----------
	TOTAL(MH)		1,67,62,984	33,29,476	2,00,92,460
	2235	91-Medical Reimbursement	15,281	8,531	23,812
	**********		----------	----------	----------
	TOTAL(MH)		15,281	8,531	23,812
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TOTAL(DDO)			1,67,78,265	33,38,007	2,01,16,272
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	3,36,98,172	65,04,094	4,02,02,266
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical	0	18,008	18,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	93-Electricity Charges	1,12,770	0	1,12,770
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		3,38,16,793	65,26,202	4,03,42,995
			2235	91-Medical Reimbursement	13,622	0	13,622

		92-Telephone	1,215	0	1,215
	**********		----------	----------	----------
	TOTAL(MH)		14,837	0	14,837
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TOTAL(DDO)			3,38,31,630	65,26,202	4,03,57,832
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	1,18,70,444	24,62,863	1,43,33,307
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	0	77,135	77,135
	93-Electricity Charges	20,590	0	20,590
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TOTAL(MH)		1,18,96,882	25,39,998	1,44,36,880
2235	91-Medical Reimbursement	23,992	2,97,218	3,21,210
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TOTAL(MH)			23,992	2,97,218	3,21,210
**********			----------	----------	----------
TOTAL(DDO)			1,19,20,874	28,37,216	1,47,58,090
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	1,07,22,044	21,67,444	1,28,89,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	13-Office	4,600	0	4,600

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL S PUNJAB (COLLEGES)

	16-Publications	1,001	0	1,001
	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	93-Electricity Charges	42,410	0	42,410
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	TOTAL(MH)	1,07,70,305	21,67,444	1,29,37,749
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TOTAL(DDO)			1,07,70,305	21,67,444	1,29,37,749
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	84,93,124	16,64,836	1,01,57,960
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	3,820	0	3,820

	**********		----------	----------	----------
	TOTAL(MH)		85,02,792	16,68,936	1,01,71,728
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TOTAL(DDO)			85,02,792	16,68,936	1,01,71,728
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	84,19,91,564	16,35,45,423	1,00,55,36,987
		02-Wages	5,43,740	77,985	6,21,725
		13-Office Expenses	4,44,195	2,67,632	7,11,827
		16-Publications	33,099	5,015	38,114
		18-Conferences, Seminars,	8,316	1,260	9,576

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	31-Grants-in-Aid (Salary)	3,24,09,396	5,24,90,508	8,48,99,904
				91-Medical Reimbursement	13,80,245	28,91,286	42,71,531

	93-Electricity	7,85,537	4,46,285	12,31,822
	Charges			
**********		----------	----------	----------
TOTAL(MH)		87,75,96,092	21,97,25,394	1,09,73,21,486
2235	91-Medical Reimbursement	1,45,640	0	1,45,640
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TOTAL(MH)		1,45,640	0	1,45,640
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TOTAL(DDO)		87,77,41,732	21,97,25,394	1,09,74,67,126

PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	2,15,92,194	43,92,110	2,59,84,304
		13-Office Expenses	5,500	5,200	10,700
		91-Medical Reimbursement	59,651	1,50,812	2,10,463
		93-Electricity Charges	88,420	0	88,420
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TOTAL(MH)			2,17,45,765	45,48,122	2,62,93,887
	2235	91-Medical	2,75,879	98,559	3,74,438

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TOTAL(MH)	2,75,879	98,559	3,74,438
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TOTAL(DDO)	2,20,21,644	46,46,681	2,66,68,325

PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Ai d (Salary)	0	31,66,861	31,66,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	31,66,861	31,66,861
		******************************					
		TOTAL(DDO)			0	31,66,861	31,66,861
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,52,44,608	30,56,632	1,83,01,240
				13-Office Expenses	5,800	5,000	10,800

	91-Medical Reimbursement	2,66,724	0	2,66,724
	93-Electricity Charges	14,332	36,870	51,202
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TOTAL(MH)		1,55,31,464	30,98,502	1,86,29,966
2235	91-Medical Reimbursement	3,10,053	0	3,10,053
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TOTAL(MH)		3,10,053	0	3,10,053

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TOTAL(DDO)			1,58,41,517	30,98,502	1,89,40,019
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	3,17,81,567	61,59,095	3,79,40,662
		13-Office Expenses	13,800	8,200	22,000
		16-Publications	3,001	0	3,001
		18-Conferences, Seminars, Workshops, Tours etc.	748	0	748
		93-Electricity Charges	62,460	19,253	81,713

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TOTAL(MH)	3,18,61,576	61,86,548	3,80,48,124
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TOTAL(DDO)	3,18,61,576	61,86,548	3,80,48,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	65,39,467	47,64,420	1,13,03,887

S PUNJAB

(COLLEGES)

		16-Publications	0	1,246	1,246
		93-Electricity	0	40,100	40,100
		Charges			
**********			----------	----------	----------
TOTAL(MH)			65,39,467	48,05,766	1,13,45,233
******************************			----------	----------	----------
TOTAL(DDO)			65,39,467	48,05,766	1,13,45,233
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	1,44,34,856	28,54,659	1,72,89,515

	13-Office Expenses	7,900	6,100	14,000
	16-Publications	991	0	991
	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	93-Electricity Charges	10,700	4,000	14,700
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TOTAL(MH)		1,44,54,702	28,64,759	1,73,19,461
2235	91-Medical	0	65,172	65,172

Reimbursement

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TOTAL(MH)			0	65,172	65,172
**********			----------	----------	----------
TOTAL(DDO)			1,44,54,702	29,29,931	1,73,84,633
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	68,22,045	13,56,400	81,78,445
		13-Office Expenses	7,900	0	7,900
		16-Publications	991	0	991
		18-Conferences,	255	0	255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	93-Electricity Charges	15,910	0	15,910
			**********		68,47,101	13,56,400	82,03,501
			TOTAL(MH)				

2235	91-Medical		2,94,559	0	2,94,559
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			2,94,559	0	2,94,559
**********			----------	----------	----------
TOTAL(DDO)			71,41,660	13,56,400	84,98,060
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	57,62,032	11,54,328	69,16,360
		13-Office Expenses	7,900	6,100	14,000

	16-Publications	991	0	991
	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	91-Medical Reimbursement	11,286	0	11,286
	93-Electricity Charges	4,360	0	4,360
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TOTAL(MH)		57,86,824	11,60,428	69,47,252
2235	91-Medical	7,342	0	7,342

Reimbursement

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TOTAL(MH)	7,342	0	7,342
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TOTAL(DDO)	57,94,166	11,60,428	69,54,594

	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	93,33,904	18,97,024	1,12,30,928	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SECONDARY SCHOOL, TAJPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	16-Publications	991	0	991
				18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
				91-Medical Reimbursement	24,827	0	24,827
				93-Electricity Charges	29,070	0	29,070

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	TOTAL(MH)		93,89,046	18,97,024	1,12,86,070
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TOTAL(DDO)			93,89,046	18,97,024	1,12,86,070
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	0	3,46,412	3,46,412
	**********		----------	----------	----------
	TOTAL(MH)		0	3,46,412	3,46,412
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TOTAL(DDO)			0	3,46,412	3,46,412

PRINCIPAL,ATMA RAM KUMAR HIGHER SEC. SCHOOL,PTL.	2235	01-Salaries	28,020	0	28,020
	**********		----------	----------	----------
	TOTAL(MH)		28,020	0	28,020
	**********		----------	----------	----------
TOTAL(DDO)			28,020	0	28,020
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	0	36,95,125	36,95,125
	**********		----------	----------	----------
	TOTAL(MH)		0	36,95,125	36,95,125

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TOTAL(DDO)	0	36,95,125	36,95,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	4,55,602	0	4,55,602

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TOTAL(MH)		4,55,602	0	4,55,602
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TOTAL(DDO)		4,55,602	0	4,55,602
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202 31-Grants-in-Aid (Salary)	35,58,375	7,16,576	42,74,951
**********		----------	----------	----------
TOTAL(MH)		35,58,375	7,16,576	42,74,951
**********		----------	----------	----------
TOTAL(DDO)		35,58,375	7,16,576	42,74,951

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	30,17,786	5,57,094	35,74,880
	**********		----------	----------	----------
	TOTAL(MH)		30,17,786	5,57,094	35,74,880
	2235	91-Medical	23,265	0	23,265
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		23,265	0	23,265
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TOTAL(DDO)			30,41,051	5,57,094	35,98,145
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	20,74,102	3,39,270	24,13,372

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TOTAL(MH)			20,74,102	3,39,270	24,13,372
2235	91-Medical Reimbursement		0	5,273	5,273
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TOTAL(MH)			0	5,273	5,273
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TOTAL(DDO)			20,74,102	3,44,543	24,18,645
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	30,70,308	6,43,002	37,13,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	91-Medical Reimbursement	9,389	0	9,389
		**********			----------	----------	----------
			TOTAL(MH)		30,79,697	6,43,002	37,22,699
		**********			----------	----------	----------
		TOTAL(DDO)			30,79,697	6,43,002	37,22,699

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	0	28,35,172	28,35,172
	**********		----------	----------	----------
	TOTAL(MH)		0	28,35,172	28,35,172
**********			----------	----------	----------
TOTAL(DDO)			0	28,35,172	28,35,172
PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	21,17,334	4,27,890	25,45,224
	**********		----------	----------	----------
	TOTAL(MH)		21,17,334	4,27,890	25,45,224
	2235	91-Medical Reimbursement	74,450	50,946	1,25,396

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	TOTAL(MH)		74,450	50,946	1,25,396
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TOTAL(DDO)			21,91,784	4,78,836	26,70,620
PRINCIPAL,DIET,	2202	01-Salaries	12,32,944	2,22,164	14,55,108
	**********		----------	----------	----------
	TOTAL(MH)		12,32,944	2,22,164	14,55,108
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TOTAL(DDO)			12,32,944	2,22,164	14,55,108

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	30,49,358	5,51,502	36,00,860
	**********		----------	----------	----------
	TOTAL(MH)		30,49,358	5,51,502	36,00,860
	2235	91-Medical	0	66,312	66,312
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		0	66,312	66,312
		**********			----------	----------	----------
		TOTAL(DDO)			30,49,358	6,17,814	36,67,172
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	10,15,790	2,03,158	12,18,948
S							
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			10,15,790	2,03,158	12,18,948
			2235	91-Medical	2,82,536	5,712	2,88,248

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		2,82,536	5,712	2,88,248
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TOTAL(DDO)			12,98,326	2,08,870	15,07,196
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	19,11,532	0	19,11,532
	**********		----------	----------	----------
	TOTAL(MH)		19,11,532	0	19,11,532
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TOTAL(DDO)			19,11,532	0	19,11,532

PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	18,62,760	2,52,888	21,15,648
	**********		----------	----------	----------
	TOTAL(MH)		18,62,760	2,52,888	21,15,648
	2235	91-Medical Reimbursement	0	93,491	93,491
	**********		----------	----------	----------
	TOTAL(MH)		0	93,491	93,491
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TOTAL(DDO)			18,62,760	3,46,379	22,09,139

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	21,01,884	3,37,980	24,39,864
				91-Medical Reimbursement	33,369	0	33,369

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TOTAL(MH)			21,35,253	3,37,980	24,73,233
2235	91-Medical Reimbursement		24,964	0	24,964
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TOTAL(MH)			24,964	0	24,964
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TOTAL(DDO)			21,60,217	3,37,980	24,98,197
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	16,14,026	3,60,692	19,74,718

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TOTAL(MH)			16,14,026	3,60,692	19,74,718
2235	91-Medical Reimbursement		3,34,397	70,184	4,04,581
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TOTAL(MH)			3,34,397	70,184	4,04,581
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TOTAL(DDO)			19,48,423	4,30,876	23,79,299
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	48,72,020	8,38,480	57,10,500

	13-Office	3,000	4,000	7,000
	Expenses			
	93-Electricity	9,000	1,060	10,060
	Charges			
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TOTAL(MH)		48,84,020	8,43,540	57,27,560
2235	91-Medical	98,239	0	98,239
	Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		98,239	0	98,239
		**********			----------	----------	----------
		TOTAL(DDO)			49,82,259	8,43,540	58,25,799
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	1,49,92,881	29,57,788	1,79,50,669
				13-Office Expenses	0	4,600	4,600

	16-Publications	0	1,001	1,001
	18-Conferences,	0	250	250
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	53,040	0	53,040
	Charges			
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TOTAL(MH)		1,50,45,921	29,63,639	1,80,09,560
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TOTAL(DDO)		1,50,45,921	29,63,639	1,80,09,560
PRINCIPAL,DR. HARI RAM HIGHER	2202 31-Grants-in-Ai	9,82,001	28,59,476	38,41,477

SECONDARY SCHOOL, DATARPUR d (Salary)

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	TOTAL(MH)		9,82,001	28,59,476	38,41,477
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TOTAL(DDO)			9,82,001	28,59,476	38,41,477
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	1,22,39,343	21,83,720	1,44,23,063
		13-Office Expenses	8,295	6,621	14,916
		16-Publications	0	250	250
		18-Conferences,	0	1,000	1,000

Seminars,			
Workshops,			
Tours etc.			
91-Medical	31,643	1,84,538	2,16,181
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	93-Electricity Charges	21,110	0	21,110

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TOTAL(MH)			1,23,00,391	23,76,129	1,46,76,520
2235	91-Medical Reimbursement		0	2,18,209	2,18,209
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TOTAL(MH)			0	2,18,209	2,18,209
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TOTAL(DDO)			1,23,00,391	25,94,338	1,48,94,729
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	1,33,88,996	26,82,184	1,60,71,180

13-Office Expenses	9,000	6,500	15,500
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
93-Electricity Charges	2,420	3,720	6,140
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TOTAL(MH)	1,34,01,661	26,92,404	1,60,94,065

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TOTAL(DDO)			1,34,01,661	26,92,404	1,60,94,065
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	2,55,32,634	56,75,024	3,12,07,658
		02-Wages	22,980	4,596	27,576
		13-Office Expenses	3,000	6,500	9,500
		16-Publications	1,080	0	1,080
		18-Conferences, Seminars, Workshops, Tours etc.	320	0	320
		91-Medical Reimbursement	69,366	0	69,366
		93-Electricity	17,520	22,480	40,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,56,46,900	57,08,600	3,13,55,500
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	91-Medical Reimbursement	1,34,647	1,79,359	3,14,006
(COLLEGES)							

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		TOTAL(MH)	1,34,647	1,79,359	3,14,006
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TOTAL(DDO)			2,57,81,547	58,87,959	3,16,69,506
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	3,26,85,725	55,57,630	3,82,43,355
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	47,096	81,475	1,28,571
		93-Electricity Charges	5,420	0	5,420

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		TOTAL(MH)	3,27,43,771	56,39,105	3,83,82,876
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TOTAL(DDO)			3,27,43,771	56,39,105	3,83,82,876
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	2,58,59,820	47,78,188	3,06,38,008
		13-Office Expenses	13,825	0	13,825
		91-Medical Reimbursement	16,342	0	16,342
		93-Electricity	99,956	0	99,956

Charges

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TOTAL(MH)	2,59,89,943	47,78,188	3,07,68,131
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TOTAL(DDO)	2,59,89,943	47,78,188	3,07,68,131

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 01-Salaries 1,10,70,232 19,68,104 1,30,38,336

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		I						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	02-Wages	44,528	8,906	53,434
INSTRUCTION	INSTRUCTIONS(SECONDARY),	I					
S	PUNJAB						
(COLLEGES)							
				13-Office	8,295	6,620	14,915
				Expenses			
				16-Publications	1,250	0	1,250
				91-Medical	0	10,750	10,750
				Reimbursement			
				93-Electricity	2,770	10,260	13,030
				Charges			

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TOTAL(MH)			1,11,27,075	20,04,640	1,31,31,715
2235	91-Medical Reimbursement		1,03,765	6,90,666	7,94,431
**********			----------	----------	----------
TOTAL(MH)			1,03,765	6,90,666	7,94,431
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TOTAL(DDO)			1,12,30,840	26,95,306	1,39,26,146
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	84,78,190	18,67,376	1,03,45,566

	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	91-Medical	3,00,351	0	3,00,351
	Reimbursement			
	93-Electricity	5,570	0	5,570
	Charges			
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TOTAL(MH)		87,91,353	18,67,376	1,06,58,729
2235	91-Medical	32,915	0	32,915
	Reimbursement			
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TOTAL(MH)	32,915	0	32,915
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TOTAL(DDO)	88,24,268	18,67,376	1,06,91,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER		MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	2,43,54,854	50,43,604	2,93,98,458

	02-Wages	57,088	5,252	62,340
	13-Office Expenses	2,765	14,347	17,112
	16-Publications	1,250	1,250	2,500
	91-Medical Reimbursement	55,104	0	55,104
	93-Electricity Charges	17,686	28,890	46,576
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TOTAL(MH)		2,44,88,747	50,93,343	2,95,82,090
2235	91-Medical Reimbursement	46,000	28,785	74,785

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	TOTAL(MH)		46,000	28,785	74,785
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TOTAL(DDO)			2,45,34,747	51,22,128	2,96,56,875
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	2,35,72,684	44,64,588	2,80,37,272
		13-Office Expenses	0	4,100	4,100
		91-Medical Reimbursement	45,665	0	45,665

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TOTAL(MH)		2,36,18,349	44,68,688	2,80,87,037
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	60,858	0	60,858
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	TOTAL(MH)	2,60,858	0	2,60,858
	**********	----------	----------	----------
	TOTAL(DDO)	2,38,79,207	44,68,688	2,83,47,895

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-Salaries	1,09,67,134	21,83,232	1,31,50,366
				13-Office Expenses	8,295	0	8,295
				91-Medical Reimbursement	21,027	0	21,027

		93-Electricity Charges	3,880	3,450	7,330
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TOTAL(MH)			1,10,00,336	21,86,682	1,31,87,018
**********			----------	----------	----------
TOTAL(DDO)			1,10,00,336	21,86,682	1,31,87,018
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	1,84,28,714	36,84,568	2,21,13,282
		13-Office Expenses	7,900	0	7,900
		16-Publications	991	0	991

	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	91-Medical Reimbursement	1,57,403	15,653	1,73,056
	93-Electricity Charges	25,560	3,850	29,410
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TOTAL(MH)		1,86,20,823	37,04,071	2,23,24,894
2235	91-Medical Reimbursement	36,693	1,90,022	2,26,715

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			TOTAL(MH)		36,693	1,90,022	2,26,715
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TOTAL(DDO)					1,86,57,516	38,94,093	2,25,51,609
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries			2,40,70,621	45,37,369	2,86,07,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S, BATALA	2202	13-Office Expenses	11,060	8,828	19,888

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	1,88,832	1,56,000	3,44,832
	93-Electricity Charges	903	0	903
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TOTAL(MH)		2,42,71,416	47,02,197	2,89,73,613
2235	91-Medical Reimbursement	2,09,439	1,47,832	3,57,271
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TOTAL(MH)		2,09,439	1,47,832	3,57,271

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TOTAL(DDO)			2,44,80,855	48,50,029	2,93,30,884
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	74,27,892	15,00,256	89,28,148
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	250	0	250
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical Reimbursement	14,500	0	14,500
	93-Electricity Charges	37,160	22,634	59,794
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TOTAL(MH)		74,83,567	15,25,097	90,08,664
2235	91-Medical Reimbursement	10,900	0	10,900
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TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO) 74,94,467 15,25,097 90,19,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,76,73,168	35,51,412	2,12,24,580
				13-Office Expenses	11,060	0	11,060

	91-Medical Reimbursement	46,280	0	46,280
	93-Electricity Charges	0	2,600	2,600
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TOTAL(MH)		1,77,30,508	35,54,012	2,12,84,520
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	30,180	0	30,180
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TOTAL(MH)			2,30,180	0	2,30,180
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TOTAL(DDO)			1,79,60,688	35,54,012	2,15,14,700
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	1,46,53,287	28,02,481	1,74,55,768
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	83,194	1,20,606	2,03,800
		93-Electricity Charges	19,400	0	19,400

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TOTAL(MH)			1,47,63,123	29,23,087	1,76,86,210
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TOTAL(DDO)			1,47,63,123	29,23,087	1,76,86,210
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	49,69,108	9,96,776	59,65,884
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	1,255	0	1,255
		93-Electricity	3,950	0	3,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
		TOTAL(MH)			49,77,078	9,98,983	59,76,061
		******************************			----------	----------	----------
		TOTAL(DDO)			49,77,078	9,98,983	59,76,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,07,99,852	42,03,558	1,50,03,410

		93-Electricity Charges	48,847	0	48,847
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TOTAL(MH)			1,08,48,699	42,03,558	1,50,52,257
**********			----------	----------	----------
TOTAL(DDO)			1,08,48,699	42,03,558	1,50,52,257
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,01,31,577	20,55,964	1,21,87,541
		13-Office Expenses	8,295	0	8,295
		18-Conferences, Seminars, Workshops,	0	1,000	1,000

		Tours etc.			
		93-Electricity	0	36,244	36,244
		Charges			
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TOTAL(MH)			1,01,39,872	20,93,208	1,22,33,080
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TOTAL(DDO)			1,01,39,872	20,93,208	1,22,33,080
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	92,01,152	17,37,602	1,09,38,754
		02-Wages	26,086	0	26,086
		16-Publications	250	0	250

18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	40,567	16,965	57,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,69,055	17,54,567	1,10,23,622

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		TOTAL(DDO)			92,69,055	17,54,567	1,10,23,622
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,27,69,016	25,21,612	1,52,90,628
				13-Office Expenses	12,444	9,240	21,684
				16-Publications	1,250	0	1,250
				91-Medical Reimbursement	0	12,332	12,332
				93-Electricity	17,700	0	17,700

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,28,00,410	25,43,184	1,53,43,594
**********			----------	----------	----------
TOTAL(DDO)			1,28,00,410	25,43,184	1,53,43,594
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,09,41,820	31,72,549	1,41,14,369
		13-Office Expenses	10,222	0	10,222
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245

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		TOTAL(MH)	1,09,53,287	31,72,549	1,41,25,836
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TOTAL(DDO)			1,09,53,287	31,72,549	1,41,25,836
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	60,43,413	11,83,612	72,27,025
		13-Office Expenses	5,530	4,414	9,944
		16-Publications	250	0	250
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN (COLLEGES)	2202	93-Electricity Charges	37,890	3,280	41,170
		**********		----------	----------	----------	----------
				TOTAL(MH)	60,88,083	11,91,306	72,79,389
		**********		----------	----------	----------	----------

TOTAL(DDO)			60,88,083	11,91,306	72,79,389
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,00,50,537	38,92,683	2,39,43,220
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	8,295	6,621	14,916
		91-Medical Reimbursement	88,662	0	88,662
		93-Electricity Charges	15,320	0	15,320
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TOTAL(MH)			2,01,88,789	39,04,499	2,40,93,288

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TOTAL(DDO)			2,01,88,789	39,04,499	2,40,93,288
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,79,81,838	36,24,721	2,16,06,559
		13-Office Expenses	7,000	0	7,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	24,230	0	24,230
		93-Electricity	0	2,370	2,370

Charges

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TOTAL(MH)		1,80,14,313	36,27,091	2,16,41,404	
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TOTAL(DDO)		1,80,14,313	36,27,091	2,16,41,404	
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	82,18,209	16,01,846	98,20,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL	2202	13-Office Expenses	6,000	0	6,000
			**********	TOTAL(MH)	82,24,209	16,01,846	98,26,055
			2235	28-Professional Services	72,000	0	72,000
				91-Medical Reimbursement	46,080	0	46,080
			**********	TOTAL(MH)	1,18,080	0	1,18,080

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TOTAL(DDO)			83,42,289	16,01,846	99,44,135
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	75,95,752	14,86,528	90,82,280
		02-Wages	22,752	4,591	27,343
		13-Office	6,000	0	6,000

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		76,24,504	14,91,119	91,15,623
**********			----------	----------	----------
TOTAL(DDO)			76,24,504	14,91,119	91,15,623

PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,03,38,324	20,77,360	1,24,15,684
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		93-Electricity Charges	48,741	0	48,741
**********			----------	----------	----------
TOTAL(MH)			1,03,94,307	20,77,360	1,24,71,667
	2235	91-Medical Reimbursement	2,98,888	0	2,98,888

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TOTAL(MH)	2,98,888	0	2,98,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,06,93,195	20,77,360	1,27,70,555
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	65,89,522	14,30,242	80,19,764

(COLLEGES)

02-Wages	21,360	4,272	25,632
91-Medical Reimbursement	30,473	54,829	85,302
93-Electricity Charges	0	2,028	2,028
**********	----------	----------	----------
TOTAL(MH)	66,41,355	14,91,371	81,32,726
**********	----------	----------	----------
TOTAL(DDO)	66,41,355	14,91,371	81,32,726

PRINCIPAL,GANDHI SENIOR	2202	31-Grants-in-Ai	31,40,751	6,31,430	37,72,181

SECONDARY SCHOOL,MANSA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		31,40,751	6,31,430	37,72,181
**********			----------	----------	----------
TOTAL(DDO)			31,40,751	6,31,430	37,72,181
PRINCIPAL,GIRLS SENIOR SECONDARY	2235	91-Medical	0	13,216	13,216
SCHOOL, FATEHABAD		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,216	13,216
**********			----------	----------	----------

TOTAL(DDO)			0	13,216	13,216
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	55,02,920	12,24,562	67,27,482
		93-Electricity Charges	3,550	0	3,550
	**********		----------	----------	----------
	TOTAL(MH)		55,06,470	12,24,562	67,31,032
	**********		----------	----------	----------
	TOTAL(DDO)		55,06,470	12,24,562	67,31,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERMENT GIRLS SENIOR SECONDARY SCHOOL, KAIRON	2235	91-Medical Reimbursement	0	20,494	20,494
		**********		TOTAL(MH)	0	20,494	20,494
	**********	**********					
		**********		TOTAL(DDO)	0	20,494	20,494

PRINCIPAL,GOVERMENT GIRLS SENIOR SECONDARY SCHOOL, SABINA	2235	91-Medical Reimbursement	14,005	0	14,005
		**********	----------	----------	----------
		TOTAL(MH)	14,005	0	14,005
		**********	----------	----------	----------
TOTAL(DDO)			14,005	0	14,005
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,17,15,016	22,81,544	1,39,96,560
		13-Office Expenses	0	8,700	8,700

16-Publications	1,000	0	1,000
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	0	28,247	28,247
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,17,16,266	23,18,491	1,40,34,757
**********	----------	----------	----------
TOTAL(DDO)	1,17,16,266	23,18,491	1,40,34,757

PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	78,24,376	15,70,812	93,95,188

SENIOR SECONDARY SCHOOL, RAIKOT

13-Office Expenses	2,900	0	2,900
18-Conferences, Seminars, Workshops, Tours etc.	0	1,247	1,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT DDN GIRLS	2202	93-Electricity	13,200	0	13,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)			78,40,476	15,72,059	94,12,535
**********			----------	----------	----------
TOTAL(DDO)			78,40,476	15,72,059	94,12,535
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	4,89,44,115	94,25,710	5,83,69,825
		13-Office Expenses	5,800	5,000	10,800

	91-Medical	0	61,226	61,226
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,89,49,915	94,91,936	5,84,41,851
2235	91-Medical	0	5,21,036	5,21,036
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	5,21,036	5,21,036
******************************		----------	----------	----------
TOTAL(DDO)		4,89,49,915	1,00,12,972	5,89,62,887

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-Salaries	1,90,44,387	37,57,782	2,28,02,169
	**********		----------	----------	----------
	TOTAL(MH)		1,90,44,387	37,57,782	2,28,02,169
	2235	91-Medical Reimbursement	84,647	46,933	1,31,580
	**********		----------	----------	----------
	TOTAL(MH)		84,647	46,933	1,31,580
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TOTAL(DDO)			1,91,29,034	38,04,715	2,29,33,749

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,32,66,217 44,13,408 2,76,79,625

SECONDARY SCHOOL,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR 2202	93-Electricity Charges	0	19,483	19,483
			**********				
			TOTAL(MH)		2,32,66,217	44,32,891	2,76,99,108

**********				----------	----------	----------
TOTAL(DDO)				2,32,66,217	44,32,891	2,76,99,108
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	6,09,63,819	1,23,43,890	7,33,07,709
			02-Wages	16,107	8,673	24,780
			13-Office Expenses	23,200	5,000	28,200
			16-Publications	2,006	0	2,006
			18-Conferences, Seminars, Workshops, Tours etc.	504	0	504

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TOTAL(MH)		6,10,05,636	1,23,57,563	7,33,63,199
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,30,280	41,712	2,71,992
	**********	----------	----------	----------
	TOTAL(MH)	4,30,280	41,712	4,71,992
******************************		----------	----------	----------
TOTAL(DDO)		6,14,35,916	1,23,99,275	7,38,35,191

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2235	91-Medical Reimbursement	0	2,12,675	2,12,675
		**********		0	2,12,675	2,12,675
		TOTAL(MH)		0	2,12,675	2,12,675
**********				0	2,12,675	2,12,675
TOTAL(DDO)				0	2,12,675	2,12,675
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA	SENIOR	2202	01-Salaries	1,20,54,320	23,83,232	1,44,37,552
	MALOKA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR 2202	16-Publications	1,007	0	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
				91-Medical Reimbursement	0	1,71,402	1,71,402
				93-Electricity	65,510	59,210	1,24,720

Charges

	**********		----------	----------	----------
	TOTAL(MH)		1,21,21,088	26,13,844	1,47,34,932
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TOTAL(DDO)			1,21,21,088	26,13,844	1,47,34,932
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-Salaries	1,31,37,702	25,52,328	1,56,90,030
		13-Office Expenses	5,634	11,860	17,494
		16-Publications	1,007	0	1,007

18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	39,497	45,296	84,793
93-Electricity Charges	2,15,350	1,820	2,17,170
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TOTAL(MH)	1,33,99,441	26,11,304	1,60,10,745
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TOTAL(DDO)	1,33,99,441	26,11,304	1,60,10,745

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	2,18,44,882	43,84,602	2,62,29,484
				13-Office Expenses	7,515	8,570	16,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR 2202	16-Publications	1,007	0	1,007

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
	91-Medical Reimbursement	62,128	0	62,128
	93-Electricity Charges	90,140	1,17,270	2,07,410
**********		----------	----------	----------
TOTAL(MH)		2,20,05,923	45,10,442	2,65,16,365
2235	91-Medical	1,46,968	2,62,390	4,09,358

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,46,968	2,62,390	4,09,358
**********			----------	----------	----------
TOTAL(DDO)			2,21,52,891	47,72,832	2,69,25,723
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,30,26,296	26,15,908	1,56,42,204
		13-Office Expenses	8,000	8,000	16,000
		18-Conferences, Seminars,	1,246	0	1,246

		Workshops, Tours etc.			
		91-Medical Reimbursement	30,343	0	30,343
		93-Electricity Charges	25,540	0	25,540
	**********		----------	----------	----------
	TOTAL(MH)		1,30,91,425	26,23,908	1,57,15,333
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TOTAL(DDO)			1,30,91,425	26,23,908	1,57,15,333
PRINCIPAL,GOVERNMENT ADARSH	2202	01-Salaries	2,79,452	8,16,044	10,95,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, BALER KHURD					
		**********		TOTAL(MH)	2,79,452	8,16,044	10,95,496
		**********					
		TOTAL(DDO)			2,79,452	8,16,044	10,95,496

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	96,62,284	19,45,648	1,16,07,932
				02-Wages	35,490	5,070	40,560
				13-Office Expenses	3,800	3,300	7,100
				16-Publications	0	1,247	1,247
		**********		----------	----------	----------
		TOTAL(MH)		97,01,574	19,55,265	1,16,56,839
		**********		----------	----------	----------
TOTAL(DDO)				97,01,574	19,55,265	1,16,56,839

PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	87,64,300	16,34,183	1,03,98,483
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	0	4,08,086	4,08,086
		93-Electricity Charges	16,680	8,050	24,730
	**********		---------	---------	---------
	TOTAL(MH)		87,85,780	20,54,419	1,08,40,199
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TOTAL(DDO)			87,85,780	20,54,419	1,08,40,199
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	81,35,365	17,60,868	98,96,233
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	0	1,001	1,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
				91-Medical Reimbursement	11,231	20,185	31,416
			********** TOTAL(MH)		81,51,196	17,86,404	99,37,600
		********** TOTAL(DDO)			81,51,196	17,86,404	99,37,600
	PRINCIPAL,GOVERNMENT COLLOEGE		2202	01-Salaries	16,94,877	3,68,778	20,63,655

		13-Office	0	2,165	2,165
		Expenses			
		92-Telephone	4,506	0	4,506
		93-Electricity	1,70,580	0	1,70,580
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	18,69,963	3,70,943	22,40,906
		**********	----------	----------	----------
TOTAL(DDO)			18,69,963	3,70,943	22,40,906
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,98,04,950	38,35,770	2,36,40,720

SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office Expenses	12,444	9,240	21,684
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	4,77,343	0	4,77,343
93-Electricity Charges	22,033	0	22,033
**********	----------	----------	----------

TOTAL(MH)	2,03,18,015	38,45,010	2,41,63,025	
2235 91-Medical	70,109	0	70,109	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,109	0	70,109
		**********			----------	----------	----------

		TOTAL(DDO)			2,03,88,124	38,45,010	2,42,33,134
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	3,36,22,244	61,08,092	3,97,30,336
				16-Publications	1,245	0	1,245
		**********		----------	----------	----------	
		TOTAL(MH)			3,36,23,489	61,08,092	3,97,31,581
			2235	91-Medical Reimbursement	22,192	0	22,192
		**********		----------	----------	----------	
		TOTAL(MH)			22,192	0	22,192

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TOTAL(DDO)			3,36,45,681	61,08,092	3,97,53,773
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,24,60,538	33,29,039	1,57,89,577
		13-Office Expenses	5,800	0	5,800
		16-Publications	1,003	0	1,003
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

	93-Electricity	97,951	0	97,951
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,25,65,544	33,29,039	1,58,94,583
2235	91-Medical	0	1,26,287	1,26,287
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,26,287	1,26,287
**********		----------	----------	----------
TOTAL(DDO)		1,25,65,544	34,55,326	1,60,20,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	2,75,69,940	55,07,932	3,30,77,872
(COLLEGES)				13-Office Expenses	18,490	0	18,490
				16-Publications	1,998	0	1,998
				18-Conferences, Seminars,	246	0	246

	Workshops,			
	Tours etc.			
	91-Medical	90,720	58,440	1,49,160
	Reimbursement			
	93-Electricity	24,180	0	24,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,77,05,574	55,66,372	3,32,71,946
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,54,873	0	1,54,873
	Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		3,54,873	0	3,54,873
******************************			----------	----------	----------
TOTAL(DDO)			2,80,60,447	55,66,372	3,36,26,819
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,62,675	0	7,62,675
	**********		----------	----------	----------
	TOTAL(MH)		7,62,675	0	7,62,675
	2202	01-Salaries	7,44,26,542	1,47,19,944	8,91,46,486
		13-Office	17,600	10,000	27,600

Expenses			
16-Publications	3,480	0	3,480
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical	24,000	9,400	33,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	93-Electricity Charges	52,297	1,59,927	2,12,224
			**********		----------	----------	----------
			TOTAL(MH)		7,45,24,171	1,48,99,271	8,94,23,442
			2235	91-Medical Reimbursement	48,731	55,345	1,04,076
			**********		----------	----------	----------
			TOTAL(MH)		48,731	55,345	1,04,076
********************************					----------	----------	----------
TOTAL(DDO)					7,53,35,577	1,49,54,616	9,02,90,193

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	76,86,764	13,55,152	90,41,916
		16-Publications	0	980	980
		18-Conferences, Seminars, Workshops, Tours etc.	0	240	240
	**********		----------	----------	----------
	TOTAL(MH)		76,86,764	13,56,372	90,43,136
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TOTAL(DDO)			76,86,764	13,56,372	90,43,136

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	74,42,500	14,96,184	89,38,684
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	47,750	0	47,750
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			TOTAL(MH)		74,96,097	15,00,284	89,96,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2235	91-Medical Reimbursement	49,380	0	49,380
			**********				
			TOTAL(MH)		49,380	0	49,380

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TOTAL(DDO)			75,45,477	15,00,284	90,45,761
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	1,71,93,586	34,36,904	2,06,30,490
		13-Office Expenses	0	4,600	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248

	93-Electricity	0	64,460	64,460
	Charges			
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TOTAL(MH)		1,71,94,833	35,05,964	2,07,00,797
2235	91-Medical	18,233	0	18,233
	Reimbursement			
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TOTAL(MH)		18,233	0	18,233
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TOTAL(DDO)		1,72,13,066	35,05,964	2,07,19,030

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	8,50,03,884	1,63,72,126	10,13,76,010
		13-Office Expenses	17,400	10,000	27,400
		91-Medical Reimbursement	2,37,535	1,14,263	3,51,798
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	TOTAL(MH)		8,52,58,819	1,64,96,389	10,17,55,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	61,940	24,262	86,202
		**********		----------	----------	----------	----------
			TOTAL(MH)		61,940	2,24,262	2,86,202
		**********		----------	----------	----------	----------
TOTAL(DDO)					8,53,20,759	1,67,20,651	10,20,41,410

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	1,41,68,576	24,85,478	1,66,54,054
		13-Office Expenses	7,000	5,000	12,000
		93-Electricity Charges	1,770	0	1,770
	**********		----------	----------	----------
	TOTAL(MH)		1,41,77,346	24,90,478	1,66,67,824
**********			----------	----------	----------
TOTAL(DDO)			1,41,77,346	24,90,478	1,66,67,824

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	2,38,65,423	40,71,809	2,79,37,232
		13-Office Expenses	7,000	5,500	12,500
		91-Medical Reimbursement	14,825	11,094	25,919
		93-Electricity Charges	9,000	30,000	39,000
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TOTAL(MH)			2,38,96,248	41,18,403	2,80,14,651

2235	91-Medical	96,028	28,690	1,24,718
	Reimbursement			
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TOTAL(MH)		96,028	28,690	1,24,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,92,276	41,47,093	2,81,39,369

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,02,60,876	20,06,250	1,22,67,126
(COLLEGES)							
				13-Office Expenses	4,800	4,100	8,900
		**********		----------	----------	----------	
		TOTAL(MH)			1,02,65,676	20,10,350	1,22,76,026
		**********		----------	----------	----------	
		TOTAL(DDO)			1,02,65,676	20,10,350	1,22,76,026
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA			2202	01-Salaries	1,63,27,160	32,22,826	1,95,49,986

	13-Office	5,800	0	5,800
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,63,32,960	32,22,826	1,95,55,786
2235	91-Medical	99,577	0	99,577
	Reimbursement			
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TOTAL(MH)		99,577	0	99,577
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TOTAL(DDO)		1,64,32,537	32,22,826	1,96,55,363

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	1,45,24,292	29,75,200	1,74,99,492
		91-Medical Reimbursement	0	29,209	29,209
		93-Electricity Charges	53,300	8,820	62,120
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	TOTAL(MH)		1,45,77,592	30,13,229	1,75,90,821
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TOTAL(DDO)			1,45,77,592	30,13,229	1,75,90,821

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	1,69,20,795	29,58,044	1,98,78,839
				13-Office Expenses	7,000	0	7,000
				16-Publications	1,245	0	1,245
				91-Medical	39,577	9,966	49,543

	Reimbursement			
	93-Electricity	35,639	0	35,639
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,70,04,256	29,68,010	1,99,72,266
2235	91-Medical	1,05,268	0	1,05,268
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,05,268	0	1,05,268
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TOTAL(DDO)		1,71,09,524	29,68,010	2,00,77,534

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2235	91-Medical Reimbursement	9,600	0	9,600
	**********		----------	----------	----------
	TOTAL(MH)		9,600	0	9,600
	**********		----------	----------	----------
	TOTAL(DDO)		9,600	0	9,600
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	69,93,492	13,91,028	83,84,520
		13-Office	10,000	0	10,000

Expenses

16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
93-Electricity	21,480	9,320	30,800

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		70,26,230	14,00,348	84,26,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2235	91-Medical Reimbursement	2,97,973	24,037	3,22,010
				92-Telephone	1,827	0	1,827
			**********		----------	----------	----------
			TOTAL(MH)		2,99,800	24,037	3,23,837
		******************************			----------	----------	----------
		TOTAL(DDO)			73,26,030	14,24,385	87,50,415

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	66,23,910	13,27,542	79,51,452
		91-Medical Reimbursement	16,341	15,930	32,271
		93-Electricity Charges	10,513	0	10,513
	**********		----------	----------	----------
	TOTAL(MH)		66,50,764	13,43,472	79,94,236
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TOTAL(DDO)			66,50,764	13,43,472	79,94,236

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	50,98,593	8,55,220	59,53,813
		13-Office Expenses	3,000	0	3,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	8,288	0	8,288
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TOTAL(MH)			51,11,126	8,55,220	59,66,346
	2235	91-Medical Reimbursement	21,480	0	21,480

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TOTAL(MH)	21,480	0	21,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			51,32,606	8,55,220	59,87,826
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	67,82,159	13,56,360	81,38,519

S PUNJAB

(COLLEGES)

13-Office Expenses	5,000	4,000	9,000
16-Publications	1,245	0	1,245
93-Electricity Charges	8,940	0	8,940
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TOTAL(MH)	67,97,344	13,60,360	81,57,704
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TOTAL(DDO)	67,97,344	13,60,360	81,57,704

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	2,33,34,881	44,90,091	2,78,24,972
		13-Office Expenses	4,800	2,130	6,930
		91-Medical Reimbursement	0	27,664	27,664
		93-Electricity Charges	45,660	0	45,660
	**********		----------	----------	----------
	TOTAL(MH)		2,33,85,341	45,19,885	2,79,05,226
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TOTAL(DDO)			2,33,85,341	45,19,885	2,79,05,226

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	1,27,85,568	24,98,940	1,52,84,508
		13-Office Expenses	5,000	4,000	9,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	0	13,816	13,816
		93-Electricity Charges	9,000	20,000	29,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,28,00,813	25,36,756	1,53,37,569
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2235	91-Medical Reimbursement	18,013	0	18,013
			**********		----------	----------	----------
			TOTAL(MH)		18,013	0	18,013

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TOTAL(DDO)			1,28,18,826	25,36,756	1,53,55,582
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	89,01,694	17,60,020	1,06,61,714
		13-Office Expenses	4,800	0	4,800
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	0	23,624	23,624
		93-Electricity Charges	6,140	8,930	15,070

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TOTAL(MH)			89,13,881	17,92,574	1,07,06,455
2235	91-Medical Reimbursement		15,636	0	15,636
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TOTAL(MH)			15,636	0	15,636
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TOTAL(DDO)			89,29,517	17,92,574	1,07,22,091
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	1,63,43,554	31,81,260	1,95,24,814

13-Office Expenses	10,000	8,320	18,320
18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	78,788	2,02,147	2,80,935

S PUNJAB KOTKOPURA

(COLLEGES)

		93-Electricity Charges	0	46,570	46,570
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TOTAL(MH)			1,64,33,577	34,38,297	1,98,71,874
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TOTAL(DDO)			1,64,33,577	34,38,297	1,98,71,874
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	2,78,21,373	55,85,361	3,34,06,734

13-Office Expenses	10,800	7,000	17,800
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
91-Medical Reimbursement	10,472	0	10,472
93-Electricity Charges	0	88,092	88,092
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TOTAL(MH)	2,78,43,893	56,80,453	3,35,24,346

	2235	91-Medical	64,724	0	64,724
		Reimbursement			
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	TOTAL(MH)		64,724	0	64,724
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TOTAL(DDO)			2,79,08,617	56,80,453	3,35,89,070
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	19,76,89,726	3,93,66,905	23,70,56,631
		02-Wages	50,224	9,280	59,504
		13-Office	30,000	7,000	37,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	16-Publications	9,960	1,245	11,205
				18-Conferences, Seminars, Workshops,	1,245	0	1,245

	Tours etc.			
	91-Medical Reimbursement	4,48,149	1,88,391	6,36,540
	93-Electricity Charges	41,625	2,01,550	2,43,175
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TOTAL(MH)		19,82,70,929	3,97,74,371	23,80,45,300
2235	91-Medical Reimbursement	3,16,768	27,000	3,43,768
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TOTAL(MH)		3,16,768	27,000	3,43,768

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TOTAL(DDO)			19,85,87,697	3,98,01,371	23,83,89,068
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	73,74,828	14,36,124	88,10,952
		91-Medical Reimbursement	97,033	16,046	1,13,079
		93-Electricity Charges	0	38,700	38,700
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TOTAL(MH)			74,71,861	14,90,870	89,62,731

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TOTAL(DDO)			74,71,861	14,90,870	89,62,731
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	5,11,59,177	84,20,560	5,95,79,737
		13-Office Expenses	7,000	7,000	14,000
		16-Publications	1,268	0	1,268
		91-Medical Reimbursement	1,88,349	2,00,057	3,88,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	93-Electricity Charges	57,744	0	57,744
		**********					
		TOTAL(MH)			5,14,13,538	86,27,617	6,00,41,155
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	83,722	23,883	1,07,605

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		TOTAL(MH)	2,83,722	23,883	3,07,605
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TOTAL(DDO)			5,16,97,260	86,51,500	6,03,48,760
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	70,08,620	12,50,308	82,58,928
		13-Office Expenses	5,000	4,000	9,000
		16-Publications	1,245	0	1,245
		93-Electricity	9,000	0	9,000

Charges

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TOTAL(MH)			70,23,865	12,54,308	82,78,173
2235	91-Medical		15,943	0	15,943

Reimbursement

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TOTAL(MH)			15,943	0	15,943
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TOTAL(DDO)			70,39,808	12,54,308	82,94,116
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	41,96,636	7,01,204	48,97,840

SENIOR SECONDARY SCHOOL, PATARA

93-Electricity	5,090	0	5,090
Charges			
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TOTAL(MH)	42,01,726	7,01,204	49,02,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2235	91-Medical Reimbursement	2,90,605	10,905	3,01,510

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		2,90,605	10,905	3,01,510
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TOTAL(DDO)			44,92,331	7,12,109	52,04,440
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2235	91-Medical Reimbursement	16,230	0	16,230
	**********		----------	----------	----------
	TOTAL(MH)		16,230	0	16,230

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TOTAL(DDO)			16,230	0	16,230
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,10,63,927	43,13,333	2,53,77,260
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	14,209	79,012	93,221
		93-Electricity Charges	63,430	22,910	86,340

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TOTAL(MH)			2,11,48,808	44,15,255	2,55,64,063
2235	91-Medical Reimbursement		41,771	0	41,771
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TOTAL(MH)			41,771	0	41,771
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TOTAL(DDO)			2,11,90,579	44,15,255	2,56,05,834
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	1,58,44,495	31,07,455	1,89,51,950

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	0	9,498	9,498
				93-Electricity	9,000	0	9,000

Charges

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TOTAL(MH)		1,58,59,740	31,16,953	1,89,76,693
2235	91-Medical	0	5,16,085	5,16,085

Reimbursement

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	TOTAL(MH)		0	5,16,085	5,16,085
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TOTAL(DDO)			1,58,59,740	36,33,038	1,94,92,778
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	57,27,784	11,49,664	68,77,448

SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

13-Office Expenses	0	5,000	5,000
91-Medical Reimbursement	40,204	0	40,204
93-Electricity Charges	15,640	0	15,640
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TOTAL(MH)	57,83,628	11,54,664	69,38,292
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TOTAL(DDO)	57,83,628	11,54,664	69,38,292

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	1,13,32,524	22,83,332	1,36,15,856
		91-Medical Reimbursement	18,605	1,07,988	1,26,593
		93-Electricity Charges	49,250	0	49,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,14,00,379	23,91,320	1,37,91,699
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2235	91-Medical Reimbursement	89,693	19,460	1,09,153
			**********		----------	----------	----------
			TOTAL(MH)		89,693	19,460	1,09,153
		********************************			----------	----------	----------
		TOTAL(DDO)			1,14,90,072	24,10,780	1,39,00,852

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	2,29,09,494	45,79,019	2,74,88,513
		16-Publications	1,245	0	1,245
		93-Electricity Charges	5,500	12,500	18,000
	**********		----------	----------	----------
	TOTAL(MH)		2,29,16,239	45,91,519	2,75,07,758
	2235	91-Medical Reimbursement	2,23,931	24,060	2,47,991
	**********		----------	----------	----------
	TOTAL(MH)		2,23,931	24,060	2,47,991

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TOTAL(DDO)			2,31,40,170	46,15,579	2,77,55,749
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries	31,60,25,850	6,35,01,053	37,95,26,903
		13-Office Expenses	89,875	54,425	1,44,300
		16-Publications	9,976	1,247	11,223
		18-Conferences, Seminars, Workshops, Tours etc.	6,235	0	6,235
		91-Medical	2,42,586	5,09,248	7,51,834

				Reimbursement			
				93-Electricity	2,45,080	1,21,300	3,66,380
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,66,19,602	6,41,87,273	38,08,06,875
		**********			----------	----------	----------
		TOTAL(DDO)			31,66,19,602	6,41,87,273	38,08,06,875

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2235	91-Medical Reimbursement	11,669	0	11,669
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		11,669	0	11,669
			**********		----------	----------	----------
			TOTAL(DDO)		11,669	0	11,669
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR			2202	01-Salaries	99,13,099	17,74,863	1,16,87,962

13-Office Expenses	3,000	0	3,000
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)	99,26,344	17,74,863	1,17,01,207
**********	----------	----------	----------
TOTAL(DDO)	99,26,344	17,74,863	1,17,01,207

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	1,96,47,514	34,34,913	2,30,82,427
		13-Office Expenses	0	6,500	6,500
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	31,298	0	31,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	93-Electricity Charges	12,740	10,540	23,280
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,96,92,797	34,51,953	2,31,44,750
			2235	91-Medical Reimbursement	13,452	0	13,452

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		TOTAL(MH)	13,452	0	13,452
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TOTAL(DDO)			1,97,06,249	34,51,953	2,31,58,202
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	1,32,73,986	26,73,616	1,59,47,602
		**********			
		TOTAL(MH)	1,32,73,986	26,73,616	1,59,47,602
********************************					
TOTAL(DDO)			1,32,73,986	26,73,616	1,59,47,602

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,23,67,392	23,99,925	1,47,67,317
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	56,857	0	56,857
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TOTAL(MH)			1,24,29,989	24,03,782	1,48,33,771
	2235	91-Medical Reimbursement	13,874	0	13,874

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TOTAL(MH)	13,874	0	13,874
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TOTAL(DDO)	1,24,43,863	24,03,782	1,48,47,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	23,525	19,488	43,013

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		23,525	19,488	43,013
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TOTAL(DDO)			23,525	19,488	43,013
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,51,920	0	1,51,920
	**********		----------	----------	----------
	TOTAL(MH)		1,51,920	0	1,51,920

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TOTAL(DDO)			1,51,920	0	1,51,920
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	96,28,281	19,42,784	1,15,71,065
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
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TOTAL(MH)			96,34,021	19,42,784	1,15,76,805

2235	91-Medical		36,000	15,505	51,505
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			36,000	15,505	51,505
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TOTAL(DDO)			96,70,021	19,58,289	1,16,28,310
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	17,77,65,316	3,55,08,035	21,32,73,351
		02-Wages	2,43,915	45,786	2,89,701
		13-Office	1,39,000	38,600	1,77,600

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	16-Publications	19,909	0	19,909
				18-Conferences, Seminars, Workshops,	6,224	0	6,224

	Tours etc.				
	91-Medical		13,08,830	2,67,456	15,76,286
	Reimbursement				
	93-Electricity		1,86,732	91,136	2,77,868
	Charges				
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	TOTAL(MH)		17,96,69,926	3,59,51,013	21,56,20,939
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	TOTAL(DDO)		17,96,69,926	3,59,51,013	21,56,20,939
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	3,07,84,838	61,06,824	3,68,91,662

13-Office Expenses	0	18,000	18,000
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	1,99,855	75,804	2,75,659
93-Electricity Charges	1,88,589	42,470	2,31,059
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TOTAL(MH)	3,11,74,529	62,43,098	3,74,17,627

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TOTAL(DDO)			3,11,74,529	62,43,098	3,74,17,627
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	3,17,54,070	61,56,482	3,79,10,552
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	91-Medical Reimbursement	81,390	0	81,390
				93-Electricity Charges	1,49,240	0	1,49,240
			**********		3,19,85,948	61,56,482	3,81,42,430
		**********			3,19,85,948	61,56,482	3,81,42,430

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	1,46,62,788	29,19,873	1,75,82,661
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	9,200	0	9,200
		93-Electricity Charges	34,200	0	34,200
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TOTAL(MH)			1,47,12,235	29,23,973	1,76,36,208

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TOTAL(DDO)			1,47,12,235	29,23,973	1,76,36,208
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,54,20,416	31,73,649	1,85,94,065
		13-Office Expenses	0	4,100	4,100
		16-Publications	1,247	0	1,247
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TOTAL(MH)			1,54,21,663	31,77,749	1,85,99,412
	2235	91-Medical Reimbursement	16,150	89,250	1,05,400

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TOTAL(MH)	16,150	89,250	1,05,400
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TOTAL(DDO)	1,54,37,813	32,66,999	1,87,04,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	56,31,352	11,29,776	67,61,128

S PUNJAB

(COLLEGES)

02-Wages	28,066	4,640	32,706
13-Office Expenses	5,000	1,000	6,000
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
93-Electricity Charges	1,740	13,350	15,090
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TOTAL(MH)	56,67,406	11,48,766	68,16,172

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TOTAL(DDO)			56,67,406	11,48,766	68,16,172
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,26,33,120	25,46,848	1,51,79,968
		13-Office Expenses	7,000	0	7,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

		91-Medical Reimbursement	40,275	0	40,275
		93-Electricity Charges	3,260	6,010	9,270
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TOTAL(MH)			1,26,84,900	25,52,858	1,52,37,758
**********			----------	----------	----------
TOTAL(DDO)			1,26,84,900	25,52,858	1,52,37,758
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	50,24,561	9,52,428	59,76,989
		13-Office	4,800	4,100	8,900

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	93-Electricity Charges	7,420	0	7,420
			**********				
			TOTAL(MH)		50,36,781	9,56,528	59,93,309

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TOTAL(DDO)			50,36,781	9,56,528	59,93,309
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	80,57,983	10,66,414	91,24,397
		02-Wages	45,960	0	45,960
		13-Office Expenses	4,000	6,400	10,400
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		93-Electricity	0	20,295	20,295

Charges

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TOTAL(MH)			81,09,188	10,93,109	92,02,297
2235	91-Medical		0	1,47,000	1,47,000

Reimbursement

**********					
TOTAL(MH)			0	1,47,000	1,47,000
********************************					
TOTAL(DDO)			81,09,188	12,40,109	93,49,297
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,41,96,335	26,71,291	1,68,67,626

SCHOOL, KOTLA BAJWARA

13-Office Expenses	8,000	6,500	14,500
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	93-Electricity Charges	18,610	2,230	20,840
			**********				
			TOTAL(MH)		1,42,24,190	26,80,021	1,69,04,211
			2235	91-Medical Reimbursement	24,554	0	24,554
			**********				
			TOTAL(MH)		24,554	0	24,554
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TOTAL(DDO)			1,42,48,744	26,80,021	1,69,28,765
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	1,30,87,253	23,85,436	1,54,72,689
		13-Office Expenses	7,000	5,000	12,000
		16-Publications	1,268	0	1,268
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			1,31,04,521	23,90,436	1,54,94,957
	2235	91-Medical	0	48,612	48,612

		**********	----------	----------	----------
		TOTAL(MH)	0	48,612	48,612
**********			----------	----------	----------
TOTAL(DDO)			1,31,04,521	24,39,048	1,55,43,569
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,52,29,658	29,20,948	1,81,50,606
		13-Office Expenses	20,000	15,000	35,000
		16-Publications	2,492	0	2,492
		91-Medical	68,794	0	68,794

Reimbursement			
93-Electricity	26,960	0	26,960
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		1,53,47,904	29,35,948	1,82,83,852
		**********			---------	---------	---------
		TOTAL(DDO)			1,53,47,904	29,35,948	1,82,83,852

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	91-Medical Reimbursement	16,123	0	16,123
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			16,123	0	16,123
		**********			----------	----------	----------
		TOTAL(DDO)			16,123	0	16,123
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,12,39,480	37,56,164	2,49,95,644

	13-Office	6,000	5,000	11,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	10,188	0	10,188
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,12,56,913	37,61,164	2,50,18,077
2235	91-Medical	38,942	1,44,339	1,83,281
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		38,942	1,44,339	1,83,281

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TOTAL(DDO)			2,12,95,855	39,05,503	2,52,01,358
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	61,20,440	12,29,768	73,50,208
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	91-Medical Reimbursement	79,477	2,55,313	3,34,790
				93-Electricity Charges	59,390	41,100	1,00,490
		**********			----------	----------	----------
		TOTAL(MH)			62,65,565	15,36,181	78,01,746
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TOTAL(DDO)			62,65,565	15,36,181	78,01,746
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	72,33,478	13,84,335	86,17,813
		13-Office Expenses	8,000	0	8,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
		91-Medical Reimbursement	19,629	21,280	40,909

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	TOTAL(MH)		72,62,353	14,05,615	86,67,968
**********			----------	----------	----------
TOTAL(DDO)			72,62,353	14,05,615	86,67,968
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	21,70,528	3,92,648	25,63,176
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	27,928	27,928

93-Electricity	54,240	14,650	68,890
Charges			
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TOTAL(MH)	22,24,768	4,45,226	26,69,994
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TOTAL(DDO)	22,24,768	4,45,226	26,69,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	53,58,927	10,05,452	63,64,379
				02-Wages	10,827	2,651	13,478
				13-Office Expenses	10,000	10,000	20,000
				16-Publications	488	0	488
				18-Conferences, Seminars, Workshops, Tours etc.	114	0	114
				91-Medical Reimbursement	0	10,000	10,000

		93-Electricity Charges	15,070	12,500	27,570
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TOTAL(MH)			53,95,426	10,40,603	64,36,029
**********			----------	----------	----------
TOTAL(DDO)			53,95,426	10,40,603	64,36,029
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	76,62,812	15,41,232	92,04,044
		13-Office Expenses	10,000	10,000	20,000
		16-Publications	1,007	0	1,007

18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	22,328	13,750	36,078
93-Electricity Charges	67,000	0	67,000
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TOTAL(MH)	77,63,398	15,64,982	93,28,380
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TOTAL(DDO)	77,63,398	15,64,982	93,28,380

		PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	35,90,332	7,34,428	43,24,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, MANDVI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	13-Office Expenses	5,000	0	5,000
		**********					

TOTAL(MH)			35,95,332	7,34,428	43,29,760
**********			----------	----------	----------
TOTAL(DDO)			35,95,332	7,34,428	43,29,760
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	45,62,727	8,51,477	54,14,204
		13-Office Expenses	0	4,340	4,340
		91-Medical Reimbursement	0	16,125	16,125
		93-Electricity Charges	31,140	11,620	42,760

		**********	----------	----------	----------
		TOTAL(MH)	45,93,867	8,83,562	54,77,429
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TOTAL(DDO)			45,93,867	8,83,562	54,77,429
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	61,64,756	12,29,961	73,94,717
		13-Office Expenses	8,000	0	8,000
		18-Conferences, Seminars,	1,246	0	1,246

Workshops, Tours etc.			
91-Medical Reimbursement	2,03,014	0	2,03,014
93-Electricity Charges	19,000	19,650	38,650
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TOTAL(MH)	63,96,016	12,49,611	76,45,627
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,96,016	12,49,611	76,45,627
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-Salaries	1,17,016	0	1,17,016
		**********			---------	---------	---------
		TOTAL(MH)			1,17,016	0	1,17,016
		**********			---------	---------	---------
		TOTAL(DDO)			1,17,016	0	1,17,016

PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2202	01-Salaries	1,49,152	0	1,49,152
		93-Electricity Charges	7,360	0	7,360
**********		----------	----------	----------	----------
		TOTAL(MH)	1,56,512	0	1,56,512
**********		----------	----------	----------	----------
TOTAL(DDO)			1,56,512	0	1,56,512
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,95,65,924	34,79,853	2,30,45,777

	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	38,820	13,371	52,191
	93-Electricity Charges	9,000	0	9,000
**********		----------	----------	----------
TOTAL(MH)		1,96,19,744	34,93,224	2,31,12,968
2235	91-Medical Reimbursement	10,800	0	10,800
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TOTAL(MH)	10,800	0	10,800

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TOTAL(DDO)	1,96,30,544	34,93,224	2,31,23,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	1,19,97,410	24,33,752	1,44,31,162

	13-Office Expenses	4,500	3,857	8,357
	16-Publications	1,240	0	1,240
	91-Medical Reimbursement	43,686	4,800	48,486
	93-Electricity Charges	37,224	0	37,224
**********		----------	----------	----------
TOTAL(MH)		1,20,84,060	24,42,409	1,45,26,469
2235	91-Medical Reimbursement	0	1,00,884	1,00,884

		**********	----------	----------	----------
		TOTAL(MH)	0	1,00,884	1,00,884
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TOTAL(DDO)			1,20,84,060	25,43,293	1,46,27,353
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	82,42,312	14,34,875	96,77,187
		13-Office Expenses	4,800	0	4,800
		**********	----------	----------	----------
		TOTAL(MH)	82,47,112	14,34,875	96,81,987

**********			----------	----------	----------
TOTAL(DDO)			82,47,112	14,34,875	96,81,987
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	57,76,427	11,67,859	69,44,286
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	0	11,780	11,780
**********			----------	----------	----------
TOTAL(MH)			57,83,427	11,79,639	69,63,066

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			57,83,427	11,79,639	69,63,066
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	1,19,484	1,19,484
		**********			0	1,19,484	1,19,484
		TOTAL(MH)					

2202	01-Salaries	13,21,65,717	2,60,54,862	15,82,20,579
	02-Wages	21,742	5,480	27,222
	13-Office Expenses	65,100	26,000	91,100
	16-Publications	7,498	999	8,497
	18-Conferences, Seminars, Workshops, Tours etc.	1,258	248	1,506
	91-Medical Reimbursement	2,58,398	3,11,611	5,70,009
	93-Electricity Charges	89,520	1,09,195	1,98,715

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TOTAL(MH)		13,26,09,233	2,65,08,395	15,91,17,628
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,93,759	23,519	3,17,278
**********		----------	----------	----------
TOTAL(MH)		4,93,759	23,519	5,17,278
********		----------	----------	----------
TOTAL(DDO)		13,31,02,992	2,66,51,398	15,97,54,390

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,09,42,825	40,25,848		2,49,68,673
		13-Office Expenses	4,500	3,858		8,358
		16-Publications	2,487	0		2,487
		91-Medical Reimbursement	0	1,81,293		1,81,293

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	93-Electricity Charges	4,330	4,840	9,170
			**********				
			TOTAL(MH)		2,09,54,142	42,15,839	2,51,69,981
			2235	91-Medical Reimbursement	0	31,514	31,514
			**********				
			TOTAL(MH)		0	31,514	31,514
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TOTAL(DDO)			2,09,54,142	42,47,353	2,52,01,495
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	98,09,039	19,93,993	1,18,03,032
		13-Office Expenses	10,000	7,000	17,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	36,037	0	36,037
		93-Electricity Charges	3,260	200	3,460
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TOTAL(MH)			98,59,582	20,01,193	1,18,60,775

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	18,870	7,06,887	7,25,757
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	2,18,870	7,06,887	9,25,757
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TOTAL(DDO)			1,00,78,452	27,08,080	1,27,86,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	1,21,06,919	9,66,196	1,30,73,115

02-Wages	22,980	4,596	27,576	
16-Publications	999	0	999	
18-Conferences, Seminars,	246	0	246	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
			**********				
			TOTAL(MH)		1,21,31,144	9,70,792	1,31,01,936

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA (COLLEGES)	2235	91-Medical Reimbursement	1,30,508	10,220	1,40,728
		**********			----------	----------	----------
		TOTAL(MH)			1,30,508	10,220	1,40,728
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,61,652	9,81,012	1,32,42,664
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	1,17,89,928	23,66,916	1,41,56,844

	13-Office	10,000	12,000	22,000
	Expenses			
	16-Publications	1,007	0	1,007
	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	1,49,136	29,440	1,78,576
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,19,50,322	24,08,356	1,43,58,678
2235	91-Medical	1,02,616	24,988	1,27,604
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	1,02,616	24,988	1,27,604
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TOTAL(DDO)			1,20,52,938	24,33,344	1,44,86,282
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	2,12,06,601	43,12,532	2,55,19,133
		13-Office Expenses	0	10,000	10,000
		16-Publications	1,235	0	1,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY (G) SCHOOL, JAITU	2202	91-Medical Reimbursement	9,500	0	9,500
				93-Electricity Charges	1,22,547	0	1,22,547
**********					----------	----------	----------
TOTAL(MH)					2,13,39,883	43,22,532	2,56,62,415
			2235	91-Medical	3,83,084	96,262	4,79,346

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	3,83,084	96,262	4,79,346
**********			----------	----------	----------
TOTAL(DDO)			2,17,22,967	44,18,794	2,61,41,761
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	1,53,36,292	30,79,548	1,84,15,840
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	4,34,936	7,82,904	12,17,840
93-Electricity Charges	7,644	4,356	12,000
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TOTAL(MH)	1,57,84,722	38,70,908	1,96,55,630
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TOTAL(DDO)	1,57,84,722	38,70,908	1,96,55,630

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	46,13,338	9,74,592	55,87,930
		13-Office Expenses	6,000	4,000	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH		2202	93-Electricity Charges	29,000	0	29,000
			**********			----------	----------	----------
			TOTAL(MH)			46,49,583	9,78,592	56,28,175
		********************************				----------	----------	----------
		TOTAL(DDO)				46,49,583	9,78,592	56,28,175
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA		2202	01-Salaries	73,63,844	14,60,956	88,24,800
			**********			----------	----------	----------
			TOTAL(MH)			73,63,844	14,60,956	88,24,800

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TOTAL(DDO)			73,63,844	14,60,956	88,24,800
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	88,73,031	16,62,400	1,05,35,431
		13-Office Expenses	10,000	7,000	17,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	19,789	0	19,789
**********			----------	----------	----------
TOTAL(MH)			89,04,066	16,69,400	1,05,73,466

	2235	91-Medical Reimbursement	41,118	0	41,118
	**********		----------	----------	----------
	TOTAL(MH)		41,118	0	41,118
**********			----------	----------	----------
TOTAL(DDO)			89,45,184	16,69,400	1,06,14,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	30,16,396	5,78,342	35,94,738
	**********		----------	----------	----------
	TOTAL(MH)		30,16,396	5,78,342	35,94,738

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,08,44,98,965	21,32,60,433	1,29,77,59,398
				02-Wages	3,06,963	64,752	3,71,715
				13-Office Expenses	4,84,008	1,71,954	6,55,962

(COLLEGES)

	16-Publications	58,871	13,494	72,365
	18-Conferences, Seminars, Workshops, Tours etc.	13,423	1,488	14,911
	91-Medical Reimbursement	31,76,104	14,12,364	45,88,468
	93-Electricity Charges	10,95,408	5,20,243	16,15,651
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TOTAL(MH)		1,08,96,33,742	21,54,44,728	1,30,50,78,470
2220	01-Salaries	16,48,100	3,38,078	19,86,178

09-Repair and Maintenance of Staff Cars	5,300	0	5,300
10-POL of Office Vehicles	28,616	0	28,616
13-Office Expenses	13,295	18,539	31,834
17-Hospitality and Entertainment	11,080	3,160	14,240
91-Medical Reimbursement	0	11,925	11,925
92-Telephone	8,476	2,155	10,631

	93-Electricity	3,840	1,900	5,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,18,707	3,75,757	20,94,464
2230	01-Salaries	42,19,946	8,47,266	50,67,212
	28-Professional Services	74,005	14,801	88,806
	31-Grants-in-Aid (Salary)	2,25,000	1,50,000	3,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	50-Other Charges	1,46,729	0	1,46,729
(COLLEGES)				93-Electricity Charges	4,08,340	19,350	4,27,690
		**********					
		TOTAL(MH)			50,74,020	10,31,417	61,05,437
			2235	50-Other Charges	10,10,000	10,000	10,20,000

	91-Medical Reimbursement	24,47,998	6,51,207	30,99,205
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TOTAL(MH)		34,57,998	6,61,207	41,19,205
2404	01-Salaries	5,54,368	89,068	6,43,436
	11-Domestic Travel Expenses	1,800	1,200	3,000
	13-Office Expenses	2,000	0	2,000
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TOTAL(MH)		5,58,168	90,268	6,48,436

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TOTAL(DDO)			1,10,34,59,031	21,81,81,719	1,32,16,40,750
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	82,98,496	16,69,208	99,67,704
		16-Publications	1,260	0	1,260
		93-Electricity	10,120	15,120	25,240

Charges

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	TOTAL(MH)		83,09,876	16,84,328	99,94,204
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TOTAL(DDO)			83,09,876	16,84,328	99,94,204

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), JOGA	2202	01-Salaries	35,400	0	35,400		
	**********		----------	----------	----------		
	TOTAL(MH)		35,400	0	35,400		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), JOGA	2235	91-Medical Reimbursement	0	25,439	25,439

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		0	25,439	25,439
**********			----------	----------	----------
TOTAL(DDO)			35,400	25,439	60,839
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,74,13,375	34,73,525	2,08,86,900
		13-Office Expenses	4,800	0	4,800
		18-Conferences, Seminars,	1,247	0	1,247

	Workshops, Tours etc.			
	91-Medical Reimbursement	51,847	0	51,847
	93-Electricity Charges	0	11,900	11,900
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TOTAL(MH)		1,74,71,269	34,85,425	2,09,56,694
2235	91-Medical Reimbursement	14,740	0	14,740
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TOTAL(MH)		14,740	0	14,740

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TOTAL(DDO)			1,74,86,009	34,85,425	2,09,71,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	1,29,47,806	23,11,080	1,52,58,886
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	999	999
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	91-Medical Reimbursement	20,792	14,706	35,498
				93-Electricity Charges	53,730	0	53,730
			**********		----------	----------	----------
			TOTAL(MH)		1,30,28,328	23,27,033	1,53,55,361

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TOTAL(DDO)			1,30,28,328	23,27,033	1,53,55,361
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2235	91-Medical Reimbursement	89,009	0	89,009
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	TOTAL(MH)		89,009	0	89,009
**********			----------	----------	----------
TOTAL(DDO)			89,009	0	89,009

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	3,06,08,233	54,96,787	3,61,05,020
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,246	0	1,246
		50-Other Charges	75,812	0	75,812
		91-Medical Reimbursement	35,640	17,461	53,101
		93-Electricity Charges	2,53,300	0	2,53,300
**********					
TOTAL(MH)			3,09,84,231	55,14,248	3,64,98,479

2235	91-Medical	0	1,50,482	1,50,482	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	1,50,482	1,50,482	
**********		----------	----------	----------	
TOTAL(DDO)		3,09,84,231	56,64,730	3,66,48,961	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	1,78,39,035	35,69,076	2,14,08,111
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	1,93,600	0	1,93,600
			**********		----------	----------	----------
			TOTAL(MH)		1,80,37,435	35,73,176	2,16,10,611

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TOTAL(DDO)			1,80,37,435	35,73,176	2,16,10,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	82,05,040	16,48,372	98,53,412
		91-Medical Reimbursement	30,326	0	30,326
**********			----------	----------	----------
TOTAL(MH)			82,35,366	16,48,372	98,83,738
	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical	2,90,511	20,000	3,10,511

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	TOTAL(MH)		6,90,511	20,000	7,10,511
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TOTAL(DDO)			89,25,877	16,68,372	1,05,94,249
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	1,46,90,624	29,27,136	1,76,17,760
		13-Office Expenses	7,900	6,100	14,000
		16-Publications	991	0	991
		18-Conferences,	255	0	255

				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	9,010	9,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	93-Electricity Charges	27,500	860	28,360

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		TOTAL(MH)	1,47,27,270	29,43,106	1,76,70,376
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TOTAL(DDO)			1,47,27,270	29,43,106	1,76,70,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	68,04,624	13,63,216	81,67,840
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	52,840	0	52,840

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TOTAL(MH)			68,57,464	13,69,216	82,26,680
2235	91-Medical Reimbursement		0	13,271	13,271
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TOTAL(MH)			0	13,271	13,271
**********			----------	----------	----------
TOTAL(DDO)			68,57,464	13,82,487	82,39,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI	2202	01-Salaries	71,58,456	14,41,984	86,00,440

KALAN

13-Office Expenses	4,800	4,100	8,900
93-Electricity Charges	3,860	1,620	5,480
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TOTAL(MH)	71,67,116	14,47,704	86,14,820
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TOTAL(DDO)	71,67,116	14,47,704	86,14,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	2,26,28,608	44,97,814	2,71,26,422
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	2,71,642	32,938	3,04,580
				93-Electricity Charges	70,330	58,470	1,28,800

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TOTAL(MH)			2,29,80,580	45,89,222	2,75,69,802
2235	91-Medical		8,82,432	2,14,016	10,96,448
	Reimbursement				
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TOTAL(MH)			8,82,432	2,14,016	10,96,448
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TOTAL(DDO)			2,38,63,012	48,03,238	2,86,66,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,01,59,629	19,10,637	1,20,70,266

13-Office	3,630	1,870	5,500
Expenses			
16-Publications	1,244	0	1,244
91-Medical	37,456	0	37,456
Reimbursement			
93-Electricity	6,690	0	6,690
Charges			
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TOTAL(MH)	1,02,08,649	19,12,507	1,21,21,156
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TOTAL(DDO)	1,02,08,649	19,12,507	1,21,21,156

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	70,57,588	15,21,312	85,78,900
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA	2202	91-Medical Reimbursement	0	2,01,801	2,01,801

S PUNJAB BHAI KA

(COLLEGES)

		93-Electricity Charges	40,027	0	40,027
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TOTAL(MH)			71,03,355	17,26,970	88,30,325
**********			----------	----------	----------
TOTAL(DDO)			71,03,355	17,26,970	88,30,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	1,33,17,567	26,65,120	1,59,82,687

		13-Office	0	7,600	7,600
		Expenses			
		16-Publications	1,244	0	1,244
		91-Medical	79,844	0	79,844
		Reimbursement			
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TOTAL(MH)			1,33,98,655	26,72,720	1,60,71,375
**********			----------	----------	----------
TOTAL(DDO)			1,33,98,655	26,72,720	1,60,71,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,06,57,536	20,04,504	1,26,62,040

02-Wages	13,500	2,700	16,200
13-Office Expenses	7,900	6,100	14,000
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
91-Medical Reimbursement	11,783	59,099	70,882
93-Electricity Charges	32,220	560	32,780
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TOTAL(MH)	1,07,24,185	20,72,963	1,27,97,148

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,07,24,185	20,72,963	1,27,97,148
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	1,49,23,085	28,92,948	1,78,16,033

	13-Office Expenses	4,800	0	4,800
	16-Publications	0	1,200	1,200
	91-Medical Reimbursement	1,09,258	0	1,09,258
**********		----------	----------	----------
TOTAL(MH)		1,50,37,143	28,94,148	1,79,31,291
2235	91-Medical Reimbursement	0	13,990	13,990
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TOTAL(MH)		0	13,990	13,990

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TOTAL(DDO)			1,50,37,143	29,08,138	1,79,45,281
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	3,82,05,486	74,22,856	4,56,28,342
		02-Wages	16,570	3,314	19,884
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	56,748	0	56,748
		93-Electricity	8,000	14,600	22,600

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	TOTAL(MH)	3,82,88,049	74,40,770	4,57,28,819	
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TOTAL(DDO)		3,82,88,049	74,40,770	4,57,28,819	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	85,35,588	16,30,696	1,01,66,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				93-Electricity Charges	17,345	0	17,345
**********							

TOTAL(MH)			85,58,781	16,34,796	1,01,93,577
2235	91-Medical		0	12,236	12,236
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	12,236	12,236
**********			----------	----------	----------
TOTAL(DDO)			85,58,781	16,47,032	1,02,05,813
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), ROPAR	2235	01-Salaries	1,49,921	0	1,49,921
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		TOTAL(MH)	1,49,921	0	1,49,921
**********			----------	----------	----------
TOTAL(DDO)			1,49,921	0	1,49,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,58,66,609	31,25,676	1,89,92,285
		13-Office Expenses	6,000	0	6,000
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		TOTAL(MH)	1,58,72,609	31,25,676	1,89,98,285

2235	91-Medical	4,850	0	4,850
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,850	0	4,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,77,459	31,25,676	1,90,03,135

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	77,73,610	15,42,300	93,15,910
				13-Office Expenses	0	4,100	4,100
				93-Electricity Charges	5,080	0	5,080
		**********		----------	----------	----------	
				TOTAL(MH)	77,78,690	15,46,400	93,25,090
		**********		----------	----------	----------	
TOTAL(DDO)					77,78,690	15,46,400	93,25,090

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	92,43,152	18,58,284	1,11,01,436
		13-Office Expenses	7,900	0	7,900
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		91-Medical Reimbursement	25,586	2,50,054	2,75,640
		93-Electricity	24,542	0	24,542

Charges

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TOTAL(MH)			93,02,426	21,08,338	1,14,10,764
2235	91-Medical		1,95,680	0	1,95,680

Reimbursement

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TOTAL(MH)			1,95,680	0	1,95,680
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TOTAL(DDO)			94,98,106	21,08,338	1,16,06,444
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,28,522	38,34,842	2,31,63,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	13-Office Expenses	4,600	4,100	8,700
				16-Publications	999	0	999
				18-Conferences, Seminars,	248	0	248

	Workshops, Tours etc.			
	93-Electricity Charges	5,100	0	5,100
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TOTAL(MH)		1,93,39,469	38,38,942	2,31,78,411
2235	91-Medical Reimbursement	13,307	0	13,307
**********		----------	----------	----------
TOTAL(MH)		13,307	0	13,307
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TOTAL(DDO)			1,93,52,776	38,38,942	2,31,91,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	2,27,53,492	47,51,222	2,75,04,714
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	43,893	0	43,893
		93-Electricity	27,000	0	27,000

Charges

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TOTAL(MH)	2,28,30,630	47,51,222	2,75,81,852
**********	----------	----------	----------
TOTAL(DDO)	2,28,30,630	47,51,222	2,75,81,852

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,645	0	71,645		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	SECONDARY SCHOOL , DANDRALA, NABHA	Reimbursement					
		**********		----------	----------	----------	
		TOTAL(MH)		71,645	0	71,645	
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	TOTAL(DDO)			71,645	0	71,645	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,38,56,752	26,96,992	1,65,53,744
				13-Office	5,000	0	5,000

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	91-Medical Reimbursement	21,280	24,398	45,678
	93-Electricity Charges	5,300	16,920	22,220
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TOTAL(MH)		1,38,89,577	27,38,310	1,66,27,887
2235	91-Medical	27,419	0	27,419

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	TOTAL(MH)		27,419	0	27,419
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TOTAL(DDO)			1,39,16,996	27,38,310	1,66,55,306
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	86,21,795	17,03,400	1,03,25,195
		13-Office Expenses	5,000	0	5,000
		18-Conferences,	1,245	0	1,245

				Seminars,				
				Workshops,				
				Tours etc.				
				93-Electricity	18,000	0	18,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		86,46,040	17,03,400	1,03,49,440

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2235	91-Medical Reimbursement	52,170	0	52,170
		**********			----------	----------	----------
		TOTAL(MH)			52,170	0	52,170
		**********			----------	----------	----------
		TOTAL(DDO)			86,98,210	17,03,400	1,04,01,610
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	1,74,91,847	33,83,567	2,08,75,414
				13-Office Expenses	5,000	0	5,000

	18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
	93-Electricity Charges	5,500	12,500	18,000
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TOTAL(MH)		1,75,03,592	33,96,067	2,08,99,659
2235	50-Other Charges	40,000	0	40,000
	91-Medical Reimbursement	1,03,776	0	1,03,776

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		TOTAL(MH)	1,43,776	0	1,43,776
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TOTAL(DDO)			1,76,47,368	33,96,067	2,10,43,435
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	96,36,392	19,34,676	1,15,71,068
		13-Office Expenses	5,000	0	5,000
		18-Conferences,	1,245	0	1,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	91-Medical Reimbursement	0	33,630	33,630
				93-Electricity Charges	22,780	0	22,780
			**********				

TOTAL(MH)			96,65,417	19,68,306	1,16,33,723
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		45,408	0	45,408
	Reimbursement				
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TOTAL(MH)			1,45,408	0	1,45,408
**********			----------	----------	----------
TOTAL(DDO)			98,10,825	19,68,306	1,17,79,131
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,37,382	15,28,349	89,65,731

SECONDARY SCHOOL ALAMWALA

13-Office Expenses	6,000	0	6,000
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	36,000	14,500	50,500
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TOTAL(MH)	74,80,629	15,42,849	90,23,478

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TOTAL(DDO)					74,80,629	15,42,849	90,23,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries			1,35,02,080	27,93,712	1,62,95,792
		13-Office Expenses			4,600	0	4,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	1,001	0	1,001

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	93-Electricity Charges	90,086	9,040	99,126
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TOTAL(MH)		1,35,98,017	28,02,752	1,64,00,769
2235	91-Medical Reimbursement	28,089	25,156	53,245

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	TOTAL(MH)		28,089	25,156	53,245
**********			----------	----------	----------
TOTAL(DDO)			1,36,26,106	28,27,908	1,64,54,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	0	37,000	37,000
	**********		----------	----------	----------
	TOTAL(MH)		0	37,000	37,000
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TOTAL(DDO)			0	37,000	37,000

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	62,05,510	12,08,458	74,13,968
		13-Office Expenses	5,000	0	5,000
		16-Publications	980	0	980
		18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
		91-Medical Reimbursement	11,000	0	11,000
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TOTAL(MH) 62,22,730 12,08,458 74,31,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,22,730	12,08,458	74,31,188
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,36,03,576	27,30,136	1,63,33,712

13-Office Expenses	4,600	4,100	8,700
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity Charges	0	44,360	44,360
**********	----------	----------	----------
TOTAL(MH)	1,36,09,427	27,78,596	1,63,88,023

**********			----------	----------	----------
TOTAL(DDO)			1,36,09,427	27,78,596	1,63,88,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	1,80,97,215	36,21,955	2,17,19,170
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	0	46,014	46,014
		93-Electricity Charges	50,990	10,830	61,820

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TOTAL(MH)		1,81,49,456	36,78,799	2,18,28,255
2235	91-Medical Reimbursement	0	58,999	58,999
**********		----------	----------	----------
TOTAL(MH)		0	58,999	58,999
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TOTAL(DDO)		1,81,49,456	37,37,798	2,18,87,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,04,80,985	19,60,597	1,24,41,582
				91-Medical Reimbursement	0	87,454	87,454
				93-Electricity Charges	22,100	0	22,100
		**********			----------	----------	----------
			TOTAL(MH)		1,05,03,085	20,48,051	1,25,51,136

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TOTAL(DDO)			1,05,03,085	20,48,051	1,25,51,136
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	2,75,832	2,71,756	5,47,588
**********			----------	----------	----------
TOTAL(MH)			2,75,832	2,71,756	5,47,588
**********			----------	----------	----------
TOTAL(DDO)			2,75,832	2,71,756	5,47,588
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,19,571	28,10,630	1,62,30,201

SECONDARY SCHOOL MANSURPUR

13-Office Expenses	4,600	4,100	8,700
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	18,194	0	18,194
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TOTAL(MH)	1,34,43,613	28,14,730	1,62,58,343

2235	91-Medical	8,414	0	8,414
	Reimbursement			
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TOTAL(MH)		8,414	0	8,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,52,027	28,14,730	1,62,66,757

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	1,14,67,696	22,02,788	1,36,70,484
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	53,075	0	53,075
		**********		----------	----------	----------	
				TOTAL(MH)	1,15,25,771	22,02,788	1,37,28,559
**********				----------	----------	----------	
TOTAL(DDO)					1,15,25,771	22,02,788	1,37,28,559

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	51,84,308	10,12,784	61,97,092
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	19,350	0	19,350
	**********		----------	----------	----------
		TOTAL(MH)	52,08,658	10,12,784	62,21,442
**********			----------	----------	----------
TOTAL(DDO)			52,08,658	10,12,784	62,21,442

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	48,66,724	10,00,827	58,67,551
	**********		----------	----------	----------
	TOTAL(MH)		48,66,724	10,00,827	58,67,551
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TOTAL(DDO)			48,66,724	10,00,827	58,67,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	1,12,35,799	21,02,492	1,33,38,291
		91-Medical Reimbursement	19,240	0	19,240

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,55,039	21,02,492	1,33,57,531
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2235	91-Medical Reimbursement	28,800	0	28,800
			**********		----------	----------	----------
			TOTAL(MH)		28,800	0	28,800

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TOTAL(DDO)			1,12,83,839	21,02,492	1,33,86,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	2,02,26,556	39,76,840	2,42,03,396
		91-Medical Reimbursement	2,39,128	0	2,39,128
		93-Electricity Charges	37,492	0	37,492
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TOTAL(MH)			2,05,03,176	39,76,840	2,44,80,016

	2235	91-Medical Reimbursement	1,83,493	3,67,897	5,51,390
	**********		----------	----------	----------
	TOTAL(MH)		1,83,493	3,67,897	5,51,390
**********			----------	----------	----------
TOTAL(DDO)			2,06,86,669	43,44,737	2,50,31,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,52,45,232	27,59,554	1,80,04,786
		18-Conferences, Seminars, Workshops,	1,240	0	1,240

	Tours etc.				
	91-Medical	0	43,414	43,414
	Reimbursement				
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TOTAL(MH)		1,52,46,472	28,02,968	1,80,49,440

2235	91-Medical	74,560	1,30,104	2,04,664
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		74,560	1,30,104	2,04,664
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,21,032	29,33,072	1,82,54,104
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2202	01-Salaries	1,44,35,575	27,71,388	1,72,06,963
				16-Publications	1,235	0	1,235
				93-Electricity Charges	30,120	0	30,120

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	TOTAL(MH)		1,44,66,930	27,71,388	1,72,38,318
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TOTAL(DDO)			1,44,66,930	27,71,388	1,72,38,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	14,95,040	0	14,95,040
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	TOTAL(MH)		14,95,040	0	14,95,040
	2235	91-Medical Reimbursement	2,92,328	6,311	2,98,639

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	TOTAL(MH)		2,92,328	6,311	2,98,639
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TOTAL(DDO)			17,87,368	6,311	17,93,679
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary	11,67,254	0	11,67,254
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,67,254	0	11,67,254
	2202	01-Salaries	30,93,28,723	6,26,99,252	37,20,27,975
		02-Wages	60,517	12,206	72,723

13-Office	1,02,460	35,000	1,37,460
Expenses			
16-Publications	9,488	992	10,480
18-Conferences,	3,006	254	3,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	7,58,750	2,86,189	10,44,939

S PUNJAB

(COLLEGES)

	93-Electricity Charges	5,65,240	1,41,060	7,06,300
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TOTAL(MH)		31,08,28,184	6,31,74,953	37,40,03,137
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	4,41,051	12,68,249	17,09,300
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TOTAL(MH)		4,51,051	12,68,249	17,19,300

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TOTAL(DDO)			31,24,46,489	6,44,43,202	37,68,89,691
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	1,28,82,387	26,35,696	1,55,18,083
		02-Wages	20,785	5,200	25,985
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	6,175	0	6,175
		93-Electricity Charges	34,634	0	34,634

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	TOTAL(MH)		1,29,49,511	26,40,896	1,55,90,407
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TOTAL(DDO)			1,29,49,511	26,40,896	1,55,90,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	96,66,628	21,12,858	1,17,79,486
		93-Electricity Charges	3,040	0	3,040
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		96,69,668	21,12,858	1,17,82,526
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2235	91-Medical Reimbursement	0	20,414	20,414
(COLLEGES)							
			**********				
			TOTAL(MH)		0	20,414	20,414
		**********					

TOTAL(DDO)			96,69,668	21,33,272	1,18,02,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,67,44,674	32,03,886	1,99,48,560
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	13,630	0	13,630
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TOTAL(MH)			1,67,63,104	32,07,986	1,99,71,090
	2235	91-Medical Reimbursement	10,500	0	10,500

		**********	----------	----------	----------
		TOTAL(MH)	10,500	0	10,500
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TOTAL(DDO)			1,67,73,604	32,07,986	1,99,81,590
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	98,23,454	19,75,208	1,17,98,662
		13-Office Expenses	7,900	0	7,900
		16-Publications	992	0	992
		18-Conferences, Seminars,	254	0	254

Workshops,		
Tours etc.		
93-Electricity	6,490	2,480	8,970
Charges		
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TOTAL(MH)	98,39,090	19,77,688	1,18,16,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			98,39,090	19,77,688	1,18,16,778
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	1,66,19,688	32,44,544	1,98,64,232
				13-Office Expenses	5,960	0	5,960
				16-Publications	1,242	0	1,242
				91-Medical Reimbursement	36,499	76,457	1,12,956
				93-Electricity Charges	84,630	0	84,630

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TOTAL(MH)		1,67,48,019	33,21,001	2,00,69,020
2235	02-Wages	9,193	0	9,193
	91-Medical Reimbursement	2,68,158	1,02,426	3,70,584
**********		----------	----------	----------
TOTAL(MH)		2,77,351	1,02,426	3,79,777
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TOTAL(DDO)		1,70,25,370	34,23,427	2,04,48,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS),	2202 01-Salaries	6,11,42,396	1,21,96,564	7,33,38,960

CHAMKAURSAHIB

13-Office Expenses	39,500	12,200	51,700
16-Publications	4,957	0	4,957
18-Conferences, Seminars, Workshops, Tours etc.	1,273	0	1,273
91-Medical Reimbursement	58,226	11,412	69,638
93-Electricity Charges	1,28,990	8,830	1,37,820
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			TOTAL(MH)		6,13,75,342	1,22,29,006	7,36,04,348	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2235	91-Medical Reimbursement	35,067	65,744	1,00,811
			**********				
			TOTAL(MH)		35,067	65,744	1,00,811

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TOTAL(DDO)			6,14,10,409	1,22,94,750	7,37,05,159
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	52,411	0	52,411
	**********		----------	----------	----------
	TOTAL(MH)		52,411	10,000	62,411
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TOTAL(DDO)			52,411	10,000	62,411

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	1,09,38,268	21,97,384	1,31,35,652
		13-Office Expenses	4,600	0	4,600
		93-Electricity Charges	19,360	0	19,360
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	TOTAL(MH)		1,09,62,228	21,97,384	1,31,59,612
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TOTAL(DDO)			1,09,62,228	21,97,384	1,31,59,612

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	40,44,776	8,09,472	48,54,248
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
	**********		----------	----------	----------
		TOTAL(MH)	40,50,516	8,09,472	48,59,988
	**********		----------	----------	----------
		TOTAL(DDO)	40,50,516	8,09,472	48,59,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALLOWAL	2235	91-Medical Reimbursement	5,372	0	5,372
		**********			5,372	0	5,372
		TOTAL(MH)			5,372	0	5,372
	**********				5,372	0	5,372
TOTAL(DDO)					5,372	0	5,372

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,34,11,860	26,68,332	1,60,80,192
		13-Office Expenses	0	4,600	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	20,950	0	20,950
		93-Electricity Charges	36,187	0	36,187

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TOTAL(MH)			1,34,70,247	26,72,932	1,61,43,179
2235	91-Medical Reimbursement		11,500	91,503	1,03,003
**********			----------	----------	----------
TOTAL(MH)			11,500	91,503	1,03,003
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TOTAL(DDO)			1,34,81,747	27,64,435	1,62,46,182
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	1,23,30,751	26,25,093	1,49,55,844

13-Office	4,800	4,100	8,900
Expenses			
16-Publications	1,247	0	1,247
93-Electricity	12,990	0	12,990
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,23,49,788	26,29,193	1,49,78,981

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR (COLLEGES)	2235	91-Medical Reimbursement	0	70,391	70,391
		**********			0	70,391	70,391
		TOTAL(MH)			0	70,391	70,391
		**********					
		TOTAL(DDO)			1,23,49,788	26,99,584	1,50,49,372
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	1,84,75,081	36,81,073	2,21,56,154
				02-Wages	22,180	4,436	26,616
				13-Office	8,000	10,000	18,000

Expenses			
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253
93-Electricity	0	13,170	13,170
Charges			
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TOTAL(MH)	1,85,06,509	37,08,679	2,22,15,188
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TOTAL(DDO)	1,85,06,509	37,08,679	2,22,15,188

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	2,02,77,713	41,42,952	2,44,20,665
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	19,355	0	19,355
		93-Electricity Charges	0	67,050	67,050

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			2,03,04,313	42,15,002	2,45,19,315
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2235	91-Medical Reimbursement	71,381	1,10,035	1,81,416
			**********				

		TOTAL(MH)	71,381	1,10,035	1,81,416
**********			----------	----------	----------
TOTAL(DDO)			2,03,75,694	43,25,037	2,47,00,731
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	1,49,29,451	30,38,604	1,79,68,055
		13-Office Expenses	22,000	0	22,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	68,310	0	68,310
		93-Electricity	25,290	0	25,290

Charges

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TOTAL(MH)		1,50,46,297	30,38,604	1,80,84,901
2235	91-Medical	23,596	0	23,596

Reimbursement

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TOTAL(MH)		23,596	0	23,596
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TOTAL(DDO)		1,50,69,893	30,38,604	1,81,08,497
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	49,64,67,923	9,00,82,808	58,65,50,731

SECONDARY SCHOOL, ATHOULA

02-Wages	0	29,979	29,979
13-Office Expenses	2,41,000	1,32,000	3,73,000
16-Publications	37,368	0	37,368
18-Conferences, Seminars, Workshops, Tours etc.	3,735	0	3,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	91-Medical Reimbursement	5,63,610	5,77,488	11,41,098
				93-Electricity Charges	3,92,479	2,22,614	6,15,093
		**********					
		TOTAL(MH)			49,77,06,115	9,10,44,889	58,87,51,004
	**********						
TOTAL(DDO)					49,77,06,115	9,10,44,889	58,87,51,004

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	93,45,752	19,00,272	1,12,46,024
		13-Office Expenses	0	7,900	7,900
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity Charges	8,710	12,470	21,180
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TOTAL(MH)			93,55,708	19,20,642	1,12,76,350

	2235	91-Medical	17,000	0	17,000
		Reimbursement			
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	TOTAL(MH)		17,000	0	17,000
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TOTAL(DDO)			93,72,708	19,20,642	1,12,93,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	1,26,94,924	24,27,580	1,51,22,504
		02-Wages	33,140	6,628	39,768
		13-Office	5,000	0	5,000

				Expenses				
				18-Conferences, Seminars, Workshops,	1,245	0	1,245	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	93-Electricity Charges	0	3,040	3,040

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TOTAL(MH)			1,27,34,309	24,37,248	1,51,71,557
2235	91-Medical Reimbursement		53,333	0	53,333
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TOTAL(MH)			53,333	0	53,333
**********			----------	----------	----------
TOTAL(DDO)			1,27,87,642	24,37,248	1,52,24,890
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	71,87,004	14,42,992	86,29,996

13-Office Expenses	4,600	0	4,600
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
91-Medical Reimbursement	0	5,502	5,502
93-Electricity Charges	10,920	5,300	16,220
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TOTAL(MH)	72,03,774	14,53,794	86,57,568

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TOTAL(DDO)			72,03,774	14,53,794	86,57,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	1,92,03,852	39,23,324	2,31,27,176
		02-Wages	57,650	0	57,650
		13-Office Expenses	12,444	0	12,444
		16-Publications	1,250	0	1,250
		91-Medical Reimbursement	30,707	0	30,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,93,05,903	39,23,324	2,32,29,227
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2235	91-Medical Reimbursement	57,835	0	57,835
			**********		----------	----------	----------
			TOTAL(MH)		57,835	0	57,835

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TOTAL(DDO)			1,93,63,738	39,23,324	2,32,87,062
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	1,59,59,541	36,58,987	1,96,18,528
		13-Office Expenses	9,000	0	9,000
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical	38,916	0	38,916

	Reimbursement			
	93-Electricity	1,04,704	0	1,04,704
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,61,13,408	36,58,987	1,97,72,395
2235	91-Medical	25,585	5,000	30,585
	Reimbursement			
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TOTAL(MH)		25,585	5,000	30,585
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TOTAL(DDO)		1,61,38,993	36,63,987	1,98,02,980

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,34,27,437	25,81,059	1,60,08,496
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	0	1,10,203	1,10,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,28,682	26,91,262	1,61,19,944

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2235	91-Medical Reimbursement	22,041	0	22,041
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			22,041	0	22,041
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,50,723	26,91,262	1,61,41,985
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	2,07,20,943	40,59,643	2,47,80,586

	02-Wages	22,180	4,436	26,616
	13-Office	9,000	10,000	19,000
	Expenses			
	16-Publications	995	0	995
	18-Conferences,	253	0	253
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	14,400	0	14,400
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,07,67,771	40,74,079	2,48,41,850
2235	91-Medical	35,979	0	35,979

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	35,979	0	35,979
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TOTAL(DDO)			2,08,03,750	40,74,079	2,48,77,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	3,34,55,628	65,75,145	4,00,30,773
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical	1,06,814	76,308	1,83,122

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	93-Electricity Charges	5,500	0	5,500
			**********				
			TOTAL(MH)		3,35,74,187	66,51,453	4,02,25,640

	2235	91-Medical Reimbursement	1,08,380	56,089	1,64,469
	**********		----------	----------	----------
	TOTAL(MH)		1,08,380	56,089	1,64,469
**********			----------	----------	----------
TOTAL(DDO)			3,36,82,567	67,07,542	4,03,90,109
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	78,00,416	16,15,291	94,15,707
		16-Publications	1,235	0	1,235
		93-Electricity Charges	0	65,884	65,884

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TOTAL(MH)			78,01,651	16,81,175	94,82,826
2235	91-Medical Reimbursement		36,091	0	36,091
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TOTAL(MH)			36,091	0	36,091
**********			----------	----------	----------
TOTAL(DDO)			78,37,742	16,81,175	95,18,917
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR	2202	01-Salaries	82,92,424	16,68,592	99,61,016

13-Office Expenses	7,900	0	7,900
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
91-Medical Reimbursement	15,500	0	15,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	93-Electricity Charges	25,040	0	25,040
		**********					
		TOTAL(MH)			83,42,110	16,68,592	1,00,10,702
			2235	91-Medical Reimbursement	2,28,806	18,850	2,47,656
		**********					
		TOTAL(MH)			2,28,806	18,850	2,47,656

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TOTAL(DDO)			85,70,916	16,87,442	1,02,58,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	1,53,19,159	28,85,793	1,82,04,952
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	47,060	0	47,060
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			1,53,76,219	28,85,793	1,82,62,012
2235		91-Medical	1,84,991	64,866	2,49,857
		Reimbursement			
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TOTAL(MH)			1,84,991	64,866	2,49,857
**********			----------	----------	----------
TOTAL(DDO)			1,55,61,210	29,50,659	1,85,11,869
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	1,53,48,760	27,13,046	1,80,61,806
		13-Office	7,000	6,500	13,500

Expenses		
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	91-Medical Reimbursement	9,910	47,779	57,689

(COLLEGES)

	93-Electricity Charges	12,800	8,310	21,110
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TOTAL(MH)		1,53,79,715	27,75,635	1,81,55,350
2235	91-Medical Reimbursement	0	48,560	48,560
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TOTAL(MH)		0	48,560	48,560
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TOTAL(DDO)		1,53,79,715	28,24,195	1,82,03,910

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	79,16,305	15,96,470	95,12,775
		02-Wages	22,752	4,591	27,343
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		93-Electricity Charges	17,698	0	17,698
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TOTAL(MH)			79,63,997	16,01,061	95,65,058
	2235	91-Medical	10,500	0	10,500

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	10,500	0	10,500
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TOTAL(DDO)			79,74,497	16,01,061	95,75,558
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	2,33,36,029	44,38,435	2,77,74,464
		13-Office Expenses	14,500	8,000	22,500
		16-Publications	2,486	0	2,486
		91-Medical	40,000	0	40,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,93,015	44,46,435	2,78,39,450
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2235	28-Professional Services	40,000	0	40,000

		91-Medical Reimbursement	91,969	0	91,969
	**********		----------	----------	----------
	TOTAL(MH)		1,31,969	0	1,31,969
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TOTAL(DDO)			2,35,24,984	44,46,435	2,79,71,419
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	1,46,19,925	29,80,092	1,76,00,017
		13-Office Expenses	14,666	11,110	25,776
		16-Publications	1,000	0	1,000

18-Conferences, Seminars, Workshops, Tours etc.	244	0	244
91-Medical Reimbursement	1,65,640	97,815	2,63,455
93-Electricity Charges	9,502	0	9,502
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TOTAL(MH)	1,48,10,977	30,89,017	1,78,99,994
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TOTAL(DDO)	1,48,10,977	30,89,017	1,78,99,994

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	8,563	0	8,563
SECONDARY SCHOOL, BAN BHAURA		Reimbursement			
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	TOTAL(MH)		8,563	0	8,563
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	TOTAL(DDO)		8,563	0	8,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	2,06,28,602	38,76,676	2,45,05,278
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,260	0	1,260
				91-Medical Reimbursement	0	11,141	11,141
				93-Electricity Charges	28,000	0	28,000
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TOTAL(MH)			2,06,63,862	38,87,817	2,45,51,679
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TOTAL(DDO)			2,06,63,862	38,87,817	2,45,51,679
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	1,72,18,069	33,89,822	2,06,07,891
		13-Office Expenses	0	7,000	7,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops,	246	0	246

	Tours etc.				
	91-Medical		0	61,797	61,797
	Reimbursement				
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TOTAL(MH)		1,72,19,314	34,58,619	2,06,77,933	
2235	91-Medical		0	82,074	82,074
	Reimbursement				
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TOTAL(MH)			0	82,074	82,074
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TOTAL(DDO)		1,72,19,314	35,40,693	2,07,60,007	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	1,26,14,155	25,33,371	1,51,47,526	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	13-Office Expenses	5,530	4,414	9,944
				16-Publications	1,250	0	1,250

	91-Medical Reimbursement	55,168	17,097	72,265
	93-Electricity Charges	22,634	0	22,634
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TOTAL(MH)		1,26,98,737	25,54,882	1,52,53,619
2235	91-Medical Reimbursement	43,335	37,222	80,557
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TOTAL(MH)		43,335	37,222	80,557
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TOTAL(DDO)			1,27,42,072	25,92,104	1,53,34,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	70,74,834	13,10,856	83,85,690
		13-Office Expenses	3,850	0	3,850
		91-Medical Reimbursement	0	17,483	17,483
		93-Electricity Charges	19,350	0	19,350
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TOTAL(MH)			70,98,034	13,28,339	84,26,373

	2235	91-Medical	2,59,532	38,319	2,97,851
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,59,532	38,319	2,97,851
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TOTAL(DDO)			73,57,566	13,66,658	87,24,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	1,98,08,565	38,75,779	2,36,84,344
		13-Office	30,000	10,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	16-Publications	1,235	0	1,235
(COLLEGES)				91-Medical Reimbursement	2,19,925	0	2,19,925
				93-Electricity Charges	10,360	67,730	78,090

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TOTAL(MH)			2,00,70,085	39,53,509	2,40,23,594
2235	91-Medical Reimbursement		13,630	2,00,325	2,13,955
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TOTAL(MH)			13,630	2,00,325	2,13,955
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TOTAL(DDO)			2,00,83,715	41,53,834	2,42,37,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	64,08,020	13,81,517	77,89,537

	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
	93-Electricity	11,610	0	11,610
	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,26,872	13,81,517	78,08,389
2235	91-Medical	34,187	0	34,187
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		34,187	0	34,187

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TOTAL(DDO)					64,61,059	13,81,517	78,42,576
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries			74,49,642	14,73,068	89,22,710
		91-Medical Reimbursement			29,369	1,34,712	1,64,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	15,540	15,540

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL S PUNJAB (COLLEGES)		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	74,79,011	16,23,320	91,02,331
		**********	----------	----------	----------
TOTAL(DDO)			74,79,011	16,23,320	91,02,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	1,55,81,273	31,34,359	1,87,15,632
		13-Office Expenses	7,900	0	7,900

	16-Publications	991	0	991
	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	91-Medical Reimbursement	0	14,378	14,378
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TOTAL(MH)		1,55,90,419	31,48,737	1,87,39,156
**********		----------	----------	----------
TOTAL(DDO)		1,55,90,419	31,48,737	1,87,39,156
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	1,16,25,760	22,68,708	1,38,94,468

SECONDARY SCHOOL, BASSI PATHANA

13-Office Expenses	9,000	6,500	15,500
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	30,352	19,540	49,892
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TOTAL(MH)	1,16,66,357	22,94,748	1,39,61,105

2235	91-Medical	0	36,513	36,513	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	36,513	36,513
		******************************					
		TOTAL(DDO)			1,16,66,357	23,31,261	1,39,97,618

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	89,35,356	19,48,136	1,08,83,492
				13-Office Expenses	4,800	4,100	8,900
				16-Publications	1,247	0	1,247
				91-Medical Reimbursement	1,04,165	0	1,04,165
				93-Electricity Charges	1,990	0	1,990
			**********		----------	----------	----------
			TOTAL(MH)		90,47,558	19,52,236	1,09,99,794

	2235	91-Medical	11,117	32,740	43,857
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,117	32,740	43,857
	**********		----------	----------	----------
TOTAL(DDO)			90,58,675	19,84,976	1,10,43,651
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	32,11,388	46,727	32,58,115
	**********		----------	----------	----------
	TOTAL(MH)		32,11,388	46,727	32,58,115

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TOTAL(DDO)			32,11,388	46,727	32,58,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	2,72,42,278	54,78,207	3,27,20,485
		13-Office Expenses	19,500	12,437	31,937
		16-Publications	2,973	0	2,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	18-Conferences, Seminars, Workshops, Tours etc.	764	0	764
				91-Medical Reimbursement	0	1,55,968	1,55,968
				93-Electricity Charges	50,340	1,040	51,380
			**********		----------	----------	----------
			TOTAL(MH)		2,73,15,855	56,47,652	3,29,63,507

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	38,936	0	38,936
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,38,936	0	2,38,936
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TOTAL(DDO)		2,75,54,791	56,47,652	3,32,02,443
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202 01-Salaries	0	1,80,000	1,80,000
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TOTAL(MH)			0	1,80,000	1,80,000
2235		91-Medical	9,125	0	9,125
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			9,125	0	9,125
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TOTAL(DDO)			9,125	1,80,000	1,89,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	56,08,104	10,39,444	66,47,548
		02-Wages	25,220	5,044	30,264

93-Electricity	1,410	0	1,410
Charges			
**********	----------	----------	----------
TOTAL(MH)	56,34,734	10,44,488	66,79,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			56,34,734	10,44,488	66,79,222

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	91,29,902	18,33,034	1,09,62,936
				13-Office Expenses	0	4,500	4,500
				16-Publications	0	1,007	1,007
				18-Conferences, Seminars, Workshops, Tours etc.	0	251	251
				91-Medical Reimbursement	23,181	0	23,181
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TOTAL(MH)			91,53,083	18,38,792	1,09,91,875
2235	91-Medical		1,07,757	0	1,07,757
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			1,07,757	0	1,07,757
**********			----------	----------	----------
TOTAL(DDO)			92,60,840	18,38,792	1,10,99,632
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	1,23,68,401	24,88,638	1,48,57,039
		13-Office	7,900	6,100	14,000

Expenses			
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
91-Medical Reimbursement	7,907	11,314	19,221
93-Electricity Charges	6,120	24,610	30,730
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TOTAL(MH)	1,23,91,574	25,30,662	1,49,22,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	91-Medical Reimbursement	92,645	0	92,645
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		92,645	0	92,645
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,84,219	25,30,662	1,50,14,881

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	4,84,43,796	95,44,818	5,79,88,614
		13-Office Expenses	15,610	0	15,610
		16-Publications	1,180	500	1,680
		18-Conferences, Seminars, Workshops, Tours etc.	380	130	510
		91-Medical Reimbursement	2,35,835	82,501	3,18,336
		93-Electricity	19,300	20,530	39,830

Charges

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		TOTAL(MH)	4,87,16,101	96,48,479	5,83,64,580
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TOTAL(DDO)			4,87,16,101	96,48,479	5,83,64,580
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	96,65,730	19,49,264	1,16,14,994
		02-Wages	46,810	9,362	56,172
		13-Office Expenses	8,295	0	8,295
		16-Publications	1,250	0	1,250

91-Medical Reimbursement	62,147	0	62,147
93-Electricity Charges	15,640	0	15,640
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TOTAL(MH)	97,99,872	19,58,626	1,17,58,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			97,99,872	19,58,626	1,17,58,498
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	89,32,680	18,35,843	1,07,68,523
				13-Office Expenses	4,500	0	4,500
				16-Publications	1,240	0	1,240
			**********				
			TOTAL(MH)		89,38,420	18,35,843	1,07,74,263
		**********					

TOTAL(DDO)			89,38,420	18,35,843	1,07,74,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANTPURA	2235	91-Medical Reimbursement	51,350	0	51,350
	**********		----------	----------	----------
	TOTAL(MH)		51,350	0	51,350
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TOTAL(DDO)			51,350	0	51,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,46,60,018	28,47,431	1,75,07,449
		13-Office	10,000	10,000	20,000

Expenses			
16-Publications	1,007	0	1,007
18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
91-Medical Reimbursement	28,278	0	28,278
93-Electricity Charges	7,980	13,210	21,190
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TOTAL(MH)	1,47,07,534	28,70,641	1,75,78,175

2235	91-Medical	84,841	8,17,196	9,02,037
	Reimbursement			
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TOTAL(MH)		84,841	8,17,196	9,02,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,92,375	36,87,837	1,84,80,212

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	1,43,91,190	28,89,102	1,72,80,292
				02-Wages	25,975	5,195	31,170
				13-Office Expenses	8,295	6,621	14,916
				16-Publications	1,250	0	1,250
				91-Medical Reimbursement	1,22,597	47,742	1,70,339
				93-Electricity Charges	38,480	11,990	50,470
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TOTAL(MH)					1,45,87,787	29,60,650	1,75,48,437

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TOTAL(DDO)			1,45,87,787	29,60,650	1,75,48,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	1,82,11,107	37,20,386	2,19,31,493
		13-Office Expenses	7,900	0	7,900
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255

	91-Medical	66,379	42,484	1,08,863
	Reimbursement			
	93-Electricity Charges	10,049	9,130	19,179
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TOTAL(MH)		1,82,96,681	37,72,000	2,20,68,681
2235	91-Medical	1,79,085	0	1,79,085
	Reimbursement			
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TOTAL(MH)		1,79,085	0	1,79,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,75,766	37,72,000	2,22,47,766
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	29,14,22,446	7,36,27,070	36,50,49,516
				02-Wages	3,34,149	1,40,944	4,75,093
				13-Office Expenses	1,36,027	1,08,345	2,44,372

16-Publications	22,901	2,988	25,889
18-Conferences, Seminars, Workshops, Tours etc.	5,545	756	6,301
31-Grants-in-Aid (Salary)	6,23,848	14,25,624	20,49,472
91-Medical Reimbursement	14,88,174	1,16,364	16,04,538
93-Electricity Charges	3,65,851	88,840	4,54,691
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TOTAL(MH)	29,43,98,941	7,55,10,931	36,99,09,872

2235	91-Medical		2,30,424	0	2,30,424
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			2,30,424	0	2,30,424
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TOTAL(DDO)			29,46,29,365	7,55,10,931	37,01,40,296
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	86,70,464	16,45,748	1,03,16,212
		13-Office Expenses	4,600	4,100	8,700

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
91-Medical Reimbursement	0	8,390	8,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	11,260	1,190	12,450

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAM

S PUNJAB

(COLLEGES)

Charges

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TOTAL(MH)		86,87,574	16,59,428	1,03,47,002
2235	91-Medical	0	31,900	31,900

Reimbursement

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TOTAL(MH)		0	31,900	31,900
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TOTAL(DDO)		86,87,574	16,91,328	1,03,78,902

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	88,64,089	18,78,150	1,07,42,239
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	16,180	0	16,180
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TOTAL(MH)			88,86,116	18,82,250	1,07,68,366

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TOTAL(DDO)			88,86,116	18,82,250	1,07,68,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	56,41,358	12,17,364	68,58,722
		02-Wages	56,879	11,477	68,356
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	0	32,016	32,016
		93-Electricity Charges	8,270	0	8,270
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TOTAL(MH) 57,07,749 12,60,857 69,68,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,07,749	12,60,857	69,68,606
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	86,44,268	17,40,448	1,03,84,716

(COLLEGES)

	13-Office Expenses	4,800	0	4,800
	93-Electricity Charges	7,740	0	7,740
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TOTAL(MH)		86,56,808	17,40,448	1,03,97,256
2235	91-Medical Reimbursement	73,466	0	73,466
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TOTAL(MH)		73,466	0	73,466

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TOTAL(DDO)			87,30,274	17,40,448	1,04,70,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	1,38,42,811	26,65,500	1,65,08,311
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		91-Medical Reimbursement	23,736	0	23,736
		93-Electricity	2,310	0	2,310

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		TOTAL(MH)	1,38,70,103	26,65,500	1,65,35,603
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TOTAL(DDO)			1,38,70,103	26,65,500	1,65,35,603
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	1,14,64,584	23,33,326	1,37,97,910
		13-Office	0	6,000	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	16-Publications	0	996	996
				18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
				91-Medical Reimbursement	55,033	0	55,033

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TOTAL(MH)			1,15,19,617	23,40,574	1,38,60,191
2235	91-Medical Reimbursement		25,590	0	25,590
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TOTAL(MH)			25,590	0	25,590
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TOTAL(DDO)			1,15,45,207	23,40,574	1,38,85,781
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	2,03,70,870	40,46,248	2,44,17,118

		13-Office	12,444	0	12,444
		Expenses			
		16-Publications	1,250	0	1,250
		91-Medical	0	15,640	15,640
		Reimbursement			
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TOTAL(MH)			2,03,84,564	40,61,888	2,44,46,452
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TOTAL(DDO)			2,03,84,564	40,61,888	2,44,46,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	2,23,17,350	45,37,385	2,68,54,735

02-Wages	36,620	7,324	43,944
91-Medical	40,820	0	40,820
Reimbursement			
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TOTAL(MH)	2,23,94,790	45,44,709	2,69,39,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2235	91-Medical Reimbursement	27,295	0	27,295

(COLLEGES)

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		TOTAL(MH)	27,295	0	27,295
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	TOTAL(DDO)		2,24,22,085	45,44,709	2,69,66,794
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	91,20,239	18,77,697	1,09,97,936
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	11,664	1,17,891	1,29,555

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TOTAL(MH)			91,36,703	19,99,688	1,11,36,391
2235	91-Medical Reimbursement		57,917	52,930	1,10,847
**********			----------	----------	----------
TOTAL(MH)			57,917	52,930	1,10,847
**********			----------	----------	----------
TOTAL(DDO)			91,94,620	20,52,618	1,12,47,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	2,38,32,355	47,11,835	2,85,44,190

	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	0	13,193	13,193
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TOTAL(MH)		2,38,38,600	47,25,028	2,85,63,628
2235	91-Medical Reimbursement	15,366	0	15,366
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TOTAL(MH)		15,366	0	15,366

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,38,53,966	47,25,028	2,85,78,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	54,08,887	9,92,267	64,01,154
				13-Office	4,600	4,100	8,700

Expenses			
16-Publications	1,001	0	1,001
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity	8,090	0	8,090
Charges			
**********	----------	----------	----------
TOTAL(MH)	54,22,828	9,96,367	64,19,195
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TOTAL(DDO)	54,22,828	9,96,367	64,19,195

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	62,66,350	11,33,236	73,99,586
		13-Office Expenses	0	5,000	5,000
		16-Publications	0	980	980
		18-Conferences, Seminars, Workshops, Tours etc.	0	240	240
		91-Medical Reimbursement	0	21,953	21,953
		93-Electricity Charges	0	35,710	35,710

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TOTAL(MH)		62,66,350	11,97,119	74,63,469	
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TOTAL(DDO)		62,66,350	11,97,119	74,63,469	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	67,78,728	18,03,492	85,82,220		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		67,94,973	18,03,492	85,98,465
			2235	91-Medical Reimbursement	0	12,284	12,284

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TOTAL(MH)			0	12,284	12,284
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TOTAL(DDO)			67,94,973	18,15,776	86,10,749
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	60,35,248	12,54,120	72,89,368
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical	12,500	0	12,500

		Reimbursement			
		93-Electricity	0	9,810	9,810
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,48,999	12,63,930	73,12,929
**********			----------	----------	----------
TOTAL(DDO)			60,48,999	12,63,930	73,12,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	57,86,261	11,50,492	69,36,753
		13-Office Expenses	4,500	3,857	8,357

16-Publications	1,240	0	1,240
91-Medical	32,189	0	32,189
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		58,24,190	11,54,349	69,78,539
		**********					
		TOTAL(DDO)			58,24,190	11,54,349	69,78,539

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	70,15,679	13,40,853	83,56,532
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	68,968	0	68,968
				93-Electricity Charges	11,424	11,824	23,248
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TOTAL(MH)			71,02,316	13,52,677	84,54,993
2235		91-Medical Reimbursement	0	27,688	27,688
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TOTAL(MH)			0	27,688	27,688
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TOTAL(DDO)			71,02,316	13,80,365	84,82,681
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	1,22,69,648	23,98,576	1,46,68,224
		13-Office	4,600	0	4,600

Expenses			
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
91-Medical Reimbursement	12,808	0	12,808
93-Electricity Charges	32,440	40,610	73,050
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TOTAL(MH)	1,23,20,746	24,39,186	1,47,59,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL (COLLEGES)	2235	91-Medical Reimbursement	32,638	0	32,638
		**********			----------	----------	----------
		TOTAL(MH)			32,638	0	32,638
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,53,384	24,39,186	1,47,92,570

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	97,27,438	19,95,120	1,17,22,558
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,999	0	1,999
		18-Conferences, Seminars, Workshops, Tours etc.	497	0	497
		91-Medical Reimbursement	16,062	0	16,062
		93-Electricity	14,320	0	14,320

Charges

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TOTAL(MH)			97,64,916	19,95,120	1,17,60,036
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TOTAL(DDO)			97,64,916	19,95,120	1,17,60,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	1,09,04,420	20,96,660	1,30,01,080
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences,	248	0	248

Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	9,904	9,904
Reimbursement			
93-Electricity Charges	17,320	0	17,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	1,09,27,588	21,06,564	1,30,34,152
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		TOTAL(DDO)			1,09,27,588	21,06,564	1,30,34,152
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	83,40,332	16,79,124	1,00,19,456
S							
(COLLEGES)							
				13-Office Expenses	4,500	3,858	8,358
				16-Publications	1,240	0	1,240
			**********		----------	----------	----------
			TOTAL(MH)		83,46,072	16,82,982	1,00,29,054

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TOTAL(DDO)			83,46,072	16,82,982	1,00,29,054
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	54,77,152	11,06,944	65,84,096
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	8,530	0	8,530
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TOTAL(MH)			54,91,422	11,06,944	65,98,366

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TOTAL(DDO)			54,91,422	11,06,944	65,98,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	64,69,524	12,82,114	77,51,638
		13-Office Expenses	2,765	2,207	4,972
		93-Electricity Charges	3,030	0	3,030
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TOTAL(MH)			64,75,319	12,84,321	77,59,640

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			64,75,319	12,84,321	77,59,640
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	49,80,340	10,61,941	60,42,281

13-Office	10,000	8,000	18,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	35,858	0	35,858
Reimbursement			
93-Electricity	4,690	0	4,690
Charges			
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TOTAL(MH)	50,32,134	10,69,941	61,02,075
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TOTAL(DDO)	50,32,134	10,69,941	61,02,075

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,23,61,727	23,55,588	1,47,17,315
		13-Office Expenses	4,500	3,858	8,358
		16-Publications	1,240	0	1,240
		50-Other Charges	38,758	0	38,758
		91-Medical Reimbursement	0	46,851	46,851
		93-Electricity Charges	16,570	0	16,570
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TOTAL(MH)		1,24,22,795	24,06,297	1,48,29,092
2235	91-Medical Reimbursement	27,037	0	27,037
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TOTAL(MH)		27,037	0	27,037
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TOTAL(DDO)		1,24,49,832	24,06,297	1,48,56,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	1,03,15,166	21,65,322	1,24,80,488
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				91-Medical	10,770	0	10,770

		Reimbursement			
		93-Electricity	5,150	0	5,150
		Charges			
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TOTAL(MH)			1,03,36,936	21,69,422	1,25,06,358
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TOTAL(DDO)			1,03,36,936	21,69,422	1,25,06,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2235	91-Medical Reimbursement	27,588	0	27,588
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		TOTAL(MH)	27,588	0	27,588
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TOTAL(DDO)			27,588	0	27,588
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2235	91-Medical Reimbursement	8,550	0	8,550
		**********	----------	----------	----------
		TOTAL(MH)	8,550	0	8,550
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TOTAL(DDO)			8,550	0	8,550

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,04,71,344	21,28,876	1,26,00,220		
		13-Office Expenses	7,900	0	7,900		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	16-Publications	991	0	991

	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
	93-Electricity Charges	0	750	750
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	TOTAL(MH)	1,04,80,490	21,29,626	1,26,10,116
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	TOTAL(DDO)	1,04,80,490	21,29,626	1,26,10,116
PRINCIPAL,GOVERNMENT SENIOR	01-Salaries	93,38,288	18,54,316	1,11,92,604

SECONDARY SCHOOL, CHHAHAR

	13-Office Expenses	3,700	4,300	8,000
	91-Medical Reimbursement	79,953	0	79,953
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TOTAL(MH)		94,21,941	18,58,616	1,12,80,557
2235	91-Medical Reimbursement	70,149	0	70,149
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TOTAL(MH)		70,149	0	70,149

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TOTAL(DDO)			94,92,090	18,58,616	1,13,50,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	11,550	0	11,550
	**********		----------	----------	----------
	TOTAL(MH)		11,550	0	11,550
**********			----------	----------	----------
TOTAL(DDO)			11,550	0	11,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2235	91-Medical Reimbursement	38,990	0	38,990

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			38,990	0	38,990
		**********			----------	----------	----------
		TOTAL(DDO)			38,990	0	38,990
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	62,64,557	12,42,588	75,07,145

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
	91-Medical	0	2,94,412	2,94,412
	Reimbursement			
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	TOTAL(MH)	62,65,797	15,37,000	78,02,797
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TOTAL(DDO)		62,65,797	15,37,000	78,02,797

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	67,28,336	13,52,116	80,80,452
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	16,122	45,880	62,002
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TOTAL(MH)			67,48,958	13,97,996	81,46,954
	2235	91-Medical Reimbursement	59,985	0	59,985
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	TOTAL(MH)	59,985	0	59,985	
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TOTAL(DDO)		68,08,943	13,97,996	82,06,939	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	7,69,01,777	1,58,86,083	9,27,87,860
		13-Office	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	16-Publications	1,245	0	1,245
(COLLEGES)				91-Medical Reimbursement	1,28,414	1,64,277	2,92,691
				93-Electricity Charges	5,500	12,500	18,000
			**********		----------	----------	----------
			TOTAL(MH)		7,70,41,936	1,60,62,860	9,31,04,796

	2235	91-Medical	1,40,224	2,41,411	3,81,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,224	2,41,411	3,81,635
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TOTAL(DDO)			7,71,82,160	1,63,04,271	9,34,86,431
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	1,26,31,737	25,90,172	1,52,21,909
		13-Office Expenses	10,000	8,000	18,000
		18-Conferences,	1,246	0	1,246

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	25,460	0	25,460
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TOTAL(MH)		1,26,80,443	25,98,172	1,52,78,615
2235	91-Medical Reimbursement	37,323	0	37,323
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TOTAL(MH)	37,323	0	37,323

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TOTAL(DDO)	1,27,17,766	25,98,172	1,53,15,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,30,11,900	25,90,866	1,56,02,766

	13-Office Expenses	4,800	4,100	8,900
	18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
	93-Electricity Charges	1,06,230	15,180	1,21,410
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TOTAL(MH)		1,31,24,177	26,10,146	1,57,34,323
2235	91-Medical Reimbursement	1,55,654	0	1,55,654

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	TOTAL(MH)		1,55,654	0	1,55,654
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TOTAL(DDO)			1,32,79,831	26,10,146	1,58,89,977
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	93,88,976	18,40,476	1,12,29,452
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars,	250	0	250

	Workshops,			
	Tours etc.			
**********		----------	----------	----------
TOTAL(MH)		93,94,826	18,40,476	1,12,35,302
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	15,985	13,255	29,240
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,15,985	13,255	2,29,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			96,10,811	18,53,731	1,14,64,542
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	1,60,89,805	32,37,221	1,93,27,026
				13-Office Expenses	5,000	0	5,000

	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	28,725	0	28,725
	93-Electricity Charges	3,390	6,170	9,560
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TOTAL(MH)		1,61,28,165	32,43,391	1,93,71,556
2235	91-Medical Reimbursement	2,22,592	0	2,22,592
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TOTAL(MH)		2,22,592	0	2,22,592

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TOTAL(DDO)			1,63,50,757	32,43,391	1,95,94,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,64,47,588	31,79,551	1,96,27,139
		13-Office Expenses	13,900	6,100	20,000
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		91-Medical Reimbursement	15,604	0	15,604

	93-Electricity	20,944	3,430	24,374
	Charges			
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TOTAL(MH)		1,64,99,282	31,89,081	1,96,88,363
2235	91-Medical	66,818	0	66,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********		----------	----------	----------
				TOTAL(MH)		66,818	0	66,818
				**********		----------	----------	----------
				TOTAL(DDO)		1,65,66,100	31,89,081	1,97,55,181
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN (COLLEGES)	2202	01-Salaries		1,01,78,132	20,00,000	1,21,78,132
				13-Office Expenses		0	3,350	3,350
				**********		----------	----------	----------
				TOTAL(MH)		1,01,78,132	20,03,350	1,21,81,482

2235	91-Medical		74,558	0	74,558
	Reimbursement				
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TOTAL(MH)			74,558	0	74,558
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TOTAL(DDO)			1,02,52,690	20,03,350	1,22,56,040
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	62,33,604	12,48,520	74,82,124
		13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	39,739	0	39,739
**********			----------	----------	----------
TOTAL(MH)			62,81,343	12,48,520	75,29,863
**********			----------	----------	----------
TOTAL(DDO)			62,81,343	12,48,520	75,29,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	1,80,26,440	35,75,404	2,16,01,844
		13-Office Expenses	4,600	4,100	8,700

16-Publications	1,000	0	1,000
18-Conferences,	250	0	250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	91-Medical Reimbursement	38,466	0	38,466

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	TOTAL(MH)		1,80,70,756	35,79,504	2,16,50,260
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TOTAL(DDO)			1,80,70,756	35,79,504	2,16,50,260
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	99,11,344	20,26,465	1,19,37,809
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars,	251	0	251

	Workshops, Tours etc.			
	91-Medical Reimbursement	10,700	0	10,700
	93-Electricity Charges	40,990	15,450	56,440
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TOTAL(MH)		99,74,292	20,46,915	1,20,21,207
2235	91-Medical Reimbursement	91,222	0	91,222
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TOTAL(MH)		91,222	0	91,222

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TOTAL(DDO)			1,00,65,514	20,46,915	1,21,12,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	1,49,37,257	28,97,812	1,78,35,069
		13-Office Expenses	10,222	7,370	17,592
		16-Publications	1,250	0	1,250
		91-Medical	17,452	17,571	35,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	93-Electricity Charges	28,390	0	28,390
		**********			---	---	---
				TOTAL(MH)	1,49,94,571	29,22,753	1,79,17,324
		**********			---	---	---
				TOTAL(DDO)	1,49,94,571	29,22,753	1,79,17,324

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	2,12,67,297	42,58,143	2,55,25,440
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	1,91,910	15,489	2,07,399
	**********		----------	----------	----------
	TOTAL(MH)		2,14,60,454	42,73,632	2,57,34,086
	2235	91-Medical Reimbursement	17,375	0	17,375
	**********		----------	----------	----------
	TOTAL(MH)		17,375	0	17,375

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TOTAL(DDO)			2,14,77,829	42,73,632	2,57,51,461
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	81,20,597	15,98,676	97,19,273
		13-Office Expenses	7,900	6,100	14,000
		16-Publications	991	0	991
		18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
		93-Electricity	3,450	3,300	6,750

Charges

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TOTAL(MH)		81,33,193	16,08,076	97,41,269	
2235	91-Medical	1,20,100	0	1,20,100	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Reimbursement

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TOTAL(MH)		1,20,100	0	1,20,100	

		**********			----------	----------	----------
		TOTAL(DDO)			82,53,293	16,08,076	98,61,369
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	95,89,650	19,37,568	1,15,27,218
(COLLEGES)				13-Office Expenses	4,800	4,100	8,900
				16-Publications	0	1,247	1,247
				91-Medical Reimbursement	0	41,350	41,350

		93-Electricity Charges	9,000	11,013	20,013
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TOTAL(MH)			96,03,450	19,95,278	1,15,98,728
**********			----------	----------	----------
TOTAL(DDO)			96,03,450	19,95,278	1,15,98,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	51,20,168	9,73,091	60,93,259
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247

		93-Electricity	6,970	0	6,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,33,185	9,77,191	61,10,376
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TOTAL(DDO)			51,33,185	9,77,191	61,10,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	1,18,88,566	23,78,880	1,42,67,446
		13-Office Expenses	7,900	0	7,900
		16-Publications	991	0	991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
				91-Medical Reimbursement	46,892	0	46,892
				93-Electricity Charges	0	15,960	15,960

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TOTAL(MH)			1,19,44,604	23,94,840	1,43,39,444
2235	91-Medical Reimbursement		1,46,897	0	1,46,897
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TOTAL(MH)			1,46,897	0	1,46,897
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TOTAL(DDO)			1,20,91,501	23,94,840	1,44,86,341
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	67,19,561	12,40,144	79,59,705

13-Office	7,000	0	7,000
Expenses			
16-Publications	1,245	0	1,245
91-Medical	11,651	0	11,651
Reimbursement			
93-Electricity	5,020	0	5,020
Charges			
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TOTAL(MH)	67,44,477	12,40,144	79,84,621
**********	----------	----------	----------
TOTAL(DDO)	67,44,477	12,40,144	79,84,621

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	93,87,355	21,17,560	1,15,04,915
		13-Office Expenses	8,295	0	8,295
		16-Publications	0	250	250
		18-Conferences, Seminars, Workshops,	0	1,000	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	91-Medical Reimbursement	0	41,034	41,034
				93-Electricity Charges	0	7,360	7,360
			**********		---	---	---
			TOTAL(MH)		93,95,650	21,67,204	1,15,62,854
			2235	91-Medical Reimbursement	47,527	0	47,527

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		TOTAL(MH)	47,527	0	47,527
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TOTAL(DDO)			94,43,177	21,67,204	1,16,10,381
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	45,84,630	8,55,658	54,40,288
		91-Medical Reimbursement	0	16,149	16,149
		93-Electricity Charges	5,230	0	5,230
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TOTAL(MH)			45,89,860	8,71,807	54,61,667
**********			----------	----------	----------
TOTAL(DDO)			45,89,860	8,71,807	54,61,667
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	1,20,29,984	23,15,366	1,43,45,350
		02-Wages	46,840	9,368	56,208
		13-Office Expenses	14,666	11,110	25,776
		16-Publications	1,250	0	1,250
		91-Medical Reimbursement	1,61,877	47,380	2,09,257

93-Electricity	350	0	350

Charges

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TOTAL(MH)	1,22,54,967	23,83,224	1,46,38,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,22,54,967	23,83,224	1,46,38,191

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,34,99,218	26,99,364	1,61,98,582
				02-Wages	25,975	5,195	31,170
				93-Electricity Charges	38,530	46,520	85,050
			**********		----------	----------	----------
				TOTAL(MH)	1,35,63,723	27,51,079	1,63,14,802
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,63,723	27,51,079	1,63,14,802
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,73,329	26,66,981	1,57,40,310

SECONDARY SCHOOL, DIRBAN

	13-Office	8,000	0	8,000
	Expenses			
	91-Medical	21,953	2,13,200	2,35,153
	Reimbursement			
	93-Electricity	24,190	32,720	56,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,31,27,472	29,12,901	1,60,40,373
2235	91-Medical	78,034	0	78,034
	Reimbursement			

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		TOTAL(MH)	78,034	0	78,034
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TOTAL(DDO)			1,32,05,506	29,12,901	1,61,18,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2235	91-Medical Reimbursement	22,983	0	22,983
		**********	----------	----------	----------
		TOTAL(MH)	22,983	0	22,983
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,983	0	22,983
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	61,47,640	11,19,476	72,67,116
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	33,843	0	33,843

	93-Electricity Charges	12,520	12,710	25,230
**********		----------	----------	----------
TOTAL(MH)		62,01,003	11,32,186	73,33,189
2235	91-Medical Reimbursement	1,87,716	0	1,87,716
**********		----------	----------	----------
TOTAL(MH)		1,87,716	0	1,87,716
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TOTAL(DDO)		63,88,719	11,32,186	75,20,905

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,76,42,574	34,34,430	2,10,77,004
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	36,663	86,124	1,22,787
		93-Electricity Charges	82,000	0	82,000
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TOTAL(MH)			1,77,67,284	35,24,654	2,12,91,938

2235	91-Medical	37,013	0	37,013
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		37,013	0	37,013
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TOTAL(DDO)		1,78,04,297	35,24,654	2,13,28,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	75,45,139	15,90,664	91,35,803
				02-Wages	51,950	10,390	62,340
				13-Office Expenses	2,765	2,207	4,972
				16-Publications	1,250	0	1,250
				91-Medical Reimbursement	11,784	21,020	32,804
				93-Electricity Charges	2,261	450	2,711
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TOTAL(MH)					76,15,149	16,24,731	92,39,880

2235	91-Medical		39,831	15,433	55,264
	Reimbursement				
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TOTAL(MH)			39,831	15,433	55,264
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TOTAL(DDO)			76,54,980	16,40,164	92,95,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	90,35,168	19,47,095	1,09,82,263
		13-Office Expenses	6,000	0	6,000

	18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
	93-Electricity Charges	24,500	0	24,500
**********		----------	----------	----------
TOTAL(MH)		90,66,910	19,47,095	1,10,14,005
2235	91-Medical Reimbursement	19,632	0	19,632
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TOTAL(MH)		19,632	0	19,632

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,86,542	19,47,095	1,10,33,637
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	58,85,457	11,80,889	70,66,346
(COLLEGES)							

13-Office Expenses	7,900	0	7,900
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
91-Medical Reimbursement	51,237	0	51,237
93-Electricity Charges	2,030	0	2,030
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TOTAL(MH)	59,47,870	11,80,889	71,28,759

2235	91-Medical	28,460	0	28,460
	Reimbursement			
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TOTAL(MH)		28,460	0	28,460
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TOTAL(DDO)		59,76,330	11,80,889	71,57,219
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	1,14,91,656	22,84,919	1,37,76,575
		13-Office	0	4,100	4,100

		Expenses			
		91-Medical	21,817	9,993	31,810
		Reimbursement			
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TOTAL(MH)			1,15,13,473	22,99,012	1,38,12,485
**********			----------	----------	----------
TOTAL(DDO)			1,15,13,473	22,99,012	1,38,12,485
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,55,880	10,76,444	64,32,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, FATEHPUR KHURD					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	13-Office Expenses	0	8,700	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				93-Electricity Charges	7,500	0	7,500

		**********	----------	----------	----------
		TOTAL(MH)	53,64,630	10,85,144	64,49,774
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TOTAL(DDO)			53,64,630	10,85,144	64,49,774
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	62,79,643	12,07,607	74,87,250
		13-Office Expenses	4,600	0	4,600
		16-Publications	999	0	999
		18-Conferences, Seminars,	248	0	248

		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	40,135	0	40,135
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TOTAL(MH)			63,25,625	12,07,607	75,33,232
**********			----------	----------	----------
TOTAL(DDO)			63,25,625	12,07,607	75,33,232
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	2,53,14,276	51,17,800	3,04,32,076
		13-Office	8,295	6,620	14,915

Expenses			
16-Publications	1,250	0	1,250
91-Medical	27,292	0	27,292
Reimbursement			
93-Electricity	1,00,134	0	1,00,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,54,51,247	51,24,420	3,05,75,667

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2235	91-Medical Reimbursement	92,633	1,53,029	2,45,662
		**********			----------	----------	----------
		TOTAL(MH)			92,633	1,53,029	2,45,662
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,43,880	52,77,449	3,08,21,329
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	58,53,008	12,08,940	70,61,948

02-Wages	23,200	4,640	27,840
13-Office	2,400	0	2,400
Expenses			
16-Publications	1,245	0	1,245
93-Electricity	5,500	0	5,500
Charges			

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	TOTAL(MH)		58,85,353	12,13,580	70,98,933
**********			----------	----------	----------
TOTAL(DDO)			58,85,353	12,13,580	70,98,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	1,24,05,032	24,83,780	1,48,88,812

	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	1,36,414	0	1,36,414
	93-Electricity Charges	17,880	2,380	20,260
**********		----------	----------	----------
TOTAL(MH)		1,25,65,571	24,86,160	1,50,51,731
2235	91-Medical Reimbursement	19,385	97,243	1,16,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			19,385	97,243	1,16,628
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,84,956	25,83,403	1,51,68,359
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	1,72,09,132	34,53,160	2,06,62,292

(COLLEGES)

13-Office Expenses	4,800	4,100	8,900
91-Medical Reimbursement	19,985	0	19,985
93-Electricity Charges	47,190	30,560	77,750
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TOTAL(MH)	1,72,81,107	34,87,820	2,07,68,927
**********	----------	----------	----------
TOTAL(DDO)	1,72,81,107	34,87,820	2,07,68,927

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	1,85,66,086	33,34,044	2,19,00,130
		13-Office Expenses	7,000	5,500	12,500
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	26,458	2,14,716	2,41,174
		93-Electricity Charges	25,241	0	25,241
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TOTAL(MH)			1,86,26,030	35,54,260	2,21,80,290

2235	91-Medical Reimbursement	1,41,607	0	1,41,607	
**********		----------	----------	----------	
TOTAL(MH)		1,41,607	0	1,41,607	
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TOTAL(DDO)		1,87,67,637	35,54,260	2,23,21,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	96,53,427	19,54,896	1,16,08,323
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				93-Electricity Charges	84,330	15,950	1,00,280

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		TOTAL(MH)	97,43,607	19,74,946	1,17,18,553
**********			----------	----------	----------
TOTAL(DDO)			97,43,607	19,74,946	1,17,18,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	1,26,57,190	24,18,171	1,50,75,361
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	18,440	0	18,440
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		TOTAL(MH)	1,26,80,130	24,18,171	1,50,98,301
**********			----------	----------	----------
TOTAL(DDO)			1,26,80,130	24,18,171	1,50,98,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAULI	2235	91-Medical Reimbursement	24,382	0	24,382
		**********	----------	----------	----------
		TOTAL(MH)	24,382	0	24,382
**********			----------	----------	----------
TOTAL(DDO)			24,382	0	24,382

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	1,34,25,724	26,99,048	1,61,24,772		
		13-Office Expenses	8,000	10,000	18,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, GHANAUR KALAN	2202	16-Publications	996	0	996

	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	91-Medical Reimbursement	37,665	40,917	78,582
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TOTAL(MH)		1,34,72,637	27,49,965	1,62,22,602
2235	91-Medical Reimbursement	1,29,974	0	1,29,974
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TOTAL(MH)		1,29,974	0	1,29,974

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TOTAL(DDO)			1,36,02,611	27,49,965	1,63,52,576
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	1,34,72,193	27,74,354	1,62,46,547
		02-Wages	15,260	3,052	18,312
		13-Office Expenses	3,500	0	3,500
		16-Publications	996	0	996
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252

	91-Medical	41,290	0	41,290
	Reimbursement			
	93-Electricity	33,440	16,070	49,510
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,35,66,931	27,93,476	1,63,60,407
2235	10-POL of	12,472	0	12,472
	Office Vehicles			
	91-Medical	1,54,129	0	1,54,129
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,66,601	0	1,66,601
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,33,532	27,93,476	1,65,27,008
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	93,15,408	19,82,988	1,12,98,396

	02-Wages	25,975	5,195	31,170
	13-Office Expenses	0	9,943	9,943
	91-Medical Reimbursement	37,335	0	37,335
	93-Electricity Charges	21,040	10,830	31,870
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TOTAL(MH)		93,99,758	20,08,956	1,14,08,714
2235	91-Medical Reimbursement	15,316	0	15,316
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		TOTAL(MH)	15,316	0	15,316
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TOTAL(DDO)			94,15,074	20,08,956	1,14,24,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	55,64,849	10,77,324	66,42,173
		91-Medical Reimbursement	34,308	11,973	46,281
		93-Electricity Charges	2,860	0	2,860
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TOTAL(MH)			56,02,017	10,89,297	66,91,314

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TOTAL(DDO)					56,02,017	10,89,297	66,91,314
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN			2202	01-Salaries	1,38,53,644	27,01,478	1,65,55,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	13-Office Expenses	8,295	6,621	14,916

S PUNJAB

(COLLEGES)

	16-Publications	1,250	0	1,250
	91-Medical Reimbursement	83,423	0	83,423
	93-Electricity Charges	17,550	0	17,550
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TOTAL(MH)		1,39,64,162	27,08,099	1,66,72,261
2235	91-Medical Reimbursement	15,893	25,628	41,521
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		TOTAL(MH)	15,893	25,628	41,521
**********			----------	----------	----------
TOTAL(DDO)			1,39,80,055	27,33,727	1,67,13,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	65,85,388	13,21,128	79,06,516
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		93-Electricity Charges	6,290	0	6,290
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		TOTAL(MH)	65,97,418	13,24,985	79,22,403
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TOTAL(DDO)			65,97,418	13,24,985	79,22,403
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	1,94,11,551	39,18,652	2,33,30,203
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	41,368	89,396	1,30,764
		93-Electricity	0	78,000	78,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,94,64,154	40,86,048	2,35,50,202
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2235	91-Medical Reimbursement	30,522	36,350	66,872

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		TOTAL(MH)	30,522	36,350	66,872
**********			----------	----------	----------
TOTAL(DDO)			1,94,94,676	41,22,398	2,36,17,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,05,02,601	20,14,547	1,25,17,148
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	1,350	0	1,350

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	TOTAL(MH)		1,05,09,998	20,18,647	1,25,28,645
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TOTAL(DDO)			1,05,09,998	20,18,647	1,25,28,645
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	61,30,642	12,31,492	73,62,134
		13-Office Expenses	9,600	4,100	13,700
		16-Publications	1,247	0	1,247
	**********		----------	----------	----------
	TOTAL(MH)		61,41,489	12,35,592	73,77,081

2235	91-Medical		0	10,744	10,744
	Reimbursement				
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TOTAL(MH)			0	10,744	10,744
**********			----------	----------	----------
TOTAL(DDO)			61,41,489	12,46,336	73,87,825
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,87,837	24,87,244	1,47,75,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, GUJJRAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	0	995	995
				18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
				91-Medical Reimbursement	21,877	0	21,877

	93-Electricity	0	3,520	3,520
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,23,18,714	24,92,011	1,48,10,725
2235	91-Medical	64,269	7,265	71,534
	Reimbursement			
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TOTAL(MH)		64,269	7,265	71,534
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TOTAL(DDO)		1,23,82,983	24,99,276	1,48,82,259

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	57,92,392	11,60,676	69,53,068
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		50-Other Charges	46,976	0	46,976
		91-Medical Reimbursement	23,418	0	23,418
		93-Electricity Charges	6,290	0	6,290
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TOTAL(MH)		58,75,123	11,64,776	70,39,899
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical	27,345	13,647	40,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,345	13,647	2,40,992

		**********			----------	----------	----------
		TOTAL(DDO)			61,02,468	11,78,423	72,80,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	71,59,768	14,37,196	85,96,964
				13-Office Expenses	7,900	6,100	14,000
				16-Publications	991	0	991
				18-Conferences, Seminars, Workshops,	255	0	255

		Tours etc.			
		93-Electricity	18,350	15,650	34,000
		Charges			
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TOTAL(MH)			71,87,264	14,58,946	86,46,210
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TOTAL(DDO)			71,87,264	14,58,946	86,46,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	75,64,965	12,93,496	88,58,461
		91-Medical	11,655	0	11,655
		Reimbursement			

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		TOTAL(MH)	75,76,620	12,93,496	88,70,116
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TOTAL(DDO)			75,76,620	12,93,496	88,70,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	1,43,38,556	27,95,272	1,71,33,828
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	42,137	0	42,137

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	93-Electricity Charges	10,000	2,380	12,380
			**********		----------	----------	----------
			TOTAL(MH)		1,43,96,740	28,01,752	1,71,98,492
			2235	91-Medical	19,730	10,300	30,030

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	19,730	10,300	30,030
**********			----------	----------	----------
TOTAL(DDO)			1,44,16,470	28,12,052	1,72,28,522
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,00,77,239	19,01,031	1,19,78,270
		02-Wages	28,855	5,771	34,626
		13-Office Expenses	4,800	2,400	7,200
		18-Conferences,	0	1,247	1,247

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	3,970	11,254	15,224
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TOTAL(MH)			1,01,14,864	19,21,703	1,20,36,567
**********			----------	----------	----------
TOTAL(DDO)			1,01,14,864	19,21,703	1,20,36,567
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	1,37,86,404	26,28,900	1,64,15,304

13-Office	4,800	4,100	8,900
Expenses			
16-Publications	1,247	0	1,247
91-Medical	0	1,20,584	1,20,584
Reimbursement			
93-Electricity	0	31,310	31,310
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,37,92,451	27,84,894	1,65,77,345
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,92,451	27,84,894	1,65,77,345
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HAMIDI	2235	91-Medical Reimbursement	14,516	0	14,516
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		14,516	0	14,516
		**********			----------	----------	----------

TOTAL(DDO)			14,516	0	14,516
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	84,40,630	16,32,264	1,00,72,894
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	28,200	35,220	63,420

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TOTAL(MH)			84,74,677	16,71,584	1,01,46,261
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TOTAL(DDO)			84,74,677	16,71,584	1,01,46,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	89,36,740	18,06,212	1,07,42,952
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	36,049	0	36,049
		93-Electricity	48,960	0	48,960

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TOTAL(MH)	90,27,279	18,06,212	1,08,33,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2235	91-Medical Reimbursement	14,350	73,798	88,148

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		TOTAL(MH)	14,350	73,798	88,148
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TOTAL(DDO)			90,41,629	18,80,010	1,09,21,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	1,11,28,980	22,09,956	1,33,38,936
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	39,450	0	39,450
		93-Electricity	410	8,300	8,710

Charges

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	TOTAL(MH)		1,11,77,135	22,18,256	1,33,95,391
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TOTAL(DDO)			1,11,77,135	22,18,256	1,33,95,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,12,39,147	22,64,848	1,35,03,995
		16-Publications	1,235	0	1,235
		93-Electricity	46,100	0	46,100
		Charges			
	**********		----------	----------	----------

TOTAL(MH)			1,12,86,482	22,64,848	1,35,51,330
2235	91-Medical		0	40,830	40,830
	Reimbursement				
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TOTAL(MH)			0	40,830	40,830
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TOTAL(DDO)			1,12,86,482	23,05,678	1,35,92,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,08,21,815	21,77,986	1,29,99,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	02-Wages	0	18,312	18,312
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	0	19,200	19,200
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	TOTAL(MH)		1,08,29,815	22,15,498	1,30,45,313
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TOTAL(DDO)			1,08,29,815	22,15,498	1,30,45,313
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	53,86,910	10,85,708	64,72,618
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	0	37,370	37,370
	TOTAL(MH)		53,91,710	11,27,178	65,18,888

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TOTAL(DDO)			53,91,710	11,27,178	65,18,888
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	1,71,66,782	34,40,894	2,06,07,676
		13-Office Expenses	4,600	590	5,190
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248

	93-Electricity	62,100	0	62,100
	Charges			
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TOTAL(MH)		1,72,34,729	34,41,484	2,06,76,213
2235	91-Medical	45,436	9,712	55,148
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		45,436	9,712	55,148
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,80,165	34,51,196	2,07,31,361
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,13,598	0	22,13,598
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HOSHIARPUR		Charges			
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		22,13,598	0	22,13,598
		**********			----------	----------	----------
		TOTAL(DDO)			22,13,598	0	22,13,598

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,43,64,782	28,29,000	1,71,93,782
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	80,000	3,71,114	4,51,114
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	TOTAL(MH)		1,44,52,024	32,00,114	1,76,52,138
	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	30,322	55,733	86,055
		Reimbursement			
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TOTAL(MH)			30,322	2,55,733	2,86,055
**********			----------	----------	----------
TOTAL(DDO)			1,44,82,346	34,55,847	1,79,38,193
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	52,18,726	10,28,003	62,46,729
		13-Office Expenses	0	8,700	8,700

				16-Publications	0	1,000	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,18,726	10,37,703	62,56,429
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2235	91-Medical Reimbursement	18,740	0	18,740

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		TOTAL(MH)	18,740	0	18,740
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TOTAL(DDO)			52,37,466	10,37,703	62,75,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,08,70,294	21,61,549	1,30,31,843
		91-Medical Reimbursement	0	8,250	8,250
		93-Electricity Charges	31,400	0	31,400

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TOTAL(MH)			1,09,01,694	21,69,799	1,30,71,493
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TOTAL(DDO)			1,09,01,694	21,69,799	1,30,71,493
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	86,66,994	17,04,897	1,03,71,891
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	57,520	0	57,520

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TOTAL(MH)			87,30,254	17,04,897	1,04,35,151
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TOTAL(DDO)			87,30,254	17,04,897	1,04,35,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	62,47,481	12,44,519	74,92,000
		13-Office Expenses	4,600	0	4,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				91-Medical Reimbursement	2,657	18,498	21,155
				93-Electricity Charges	32,330	0	32,330

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		TOTAL(MH)	62,88,318	12,63,017	75,51,335
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TOTAL(DDO)			62,88,318	12,63,017	75,51,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	1,04,98,663	21,01,928	1,26,00,591
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

		91-Medical Reimbursement	0	12,500	12,500
		93-Electricity Charges	43,530	2,841	46,371
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TOTAL(MH)			1,05,43,444	21,17,269	1,26,60,713
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TOTAL(DDO)			1,05,43,444	21,17,269	1,26,60,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,51,73,042	30,63,140	1,82,36,182

13-Office	4,800	4,100	8,900
Expenses			
91-Medical	2,09,095	24,415	2,33,510
Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,53,86,937	30,91,655	1,84,78,592
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,188	0	50,188

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDIALI Reimbursement

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	50,188	0	50,188
		**********	----------	----------	----------
TOTAL(DDO)			1,54,37,125	30,91,655	1,85,28,780
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	1,17,22,796	23,68,784	1,40,91,580
		16-Publications	1,235	0	1,235
		91-Medical	11,895	0	11,895

Reimbursement

	93-Electricity	14,900	0	14,900
	Charges			
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TOTAL(MH)		1,17,50,826	23,68,784	1,41,19,610
2235	91-Medical	38,038	0	38,038
	Reimbursement			
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TOTAL(MH)		38,038	0	38,038
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TOTAL(DDO)		1,17,88,864	23,68,784	1,41,57,648

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	81,95,774	13,44,860	95,40,634
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
		93-Electricity Charges	22,090	0	22,090
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TOTAL(MH)			82,23,604	13,44,860	95,68,464
	2235	91-Medical Reimbursement	22,212	0	22,212

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			22,212	0	22,212
		**********			----------	----------	----------
		TOTAL(DDO)			82,45,816	13,44,860	95,90,676
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	62,35,372	12,21,352	74,56,724

(COLLEGES)

13-Office Expenses	4,600	4,100	8,700
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	5,030	6,190	11,220
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TOTAL(MH)	62,46,249	12,31,642	74,77,891

	2235	91-Medical Reimbursement	75,540	3,78,674	4,54,214
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	TOTAL(MH)		75,540	3,78,674	4,54,214
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TOTAL(DDO)			63,21,789	16,10,316	79,32,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	1,11,35,548	21,93,424	1,33,28,972
		02-Wages	25,918	5,252	31,170
		13-Office Expenses	2,765	0	2,765

16-Publications	0	1,250	1,250
93-Electricity	2,621	6,229	8,850
Charges			
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TOTAL(MH)	1,11,66,852	22,06,155	1,33,73,007
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TOTAL(DDO)	1,11,66,852	22,06,155	1,33,73,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	1,29,81,823	25,29,310	1,55,11,133
(COLLEGES)				13-Office Expenses	6,600	0	6,600
			**********	TOTAL(MH)	1,29,88,423	25,29,310	1,55,17,733
			2235	91-Medical Reimbursement	1,17,414	0	1,17,414
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TOTAL(MH)			1,17,414	0	1,17,414
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TOTAL(DDO)			1,31,05,837	25,29,310	1,56,35,147
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	92,33,858	19,52,247	1,11,86,105
		13-Office Expenses	10,000	4,000	14,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251

		91-Medical Reimbursement	44,006	0	44,006
		93-Electricity Charges	6,500	9,820	16,320
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TOTAL(MH)			92,95,622	19,66,067	1,12,61,689
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TOTAL(DDO)			92,95,622	19,66,067	1,12,61,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	84,61,866	16,48,856	1,01,10,722

91-Medical	14,120	0	14,120	
Reimbursement				
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TOTAL(MH)	84,75,986	16,48,856	1,01,24,842	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	50,840	12,952	63,792
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TOTAL(MH)			2,50,840	12,952	2,63,792
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TOTAL(DDO)			87,26,826	16,61,808	1,03,88,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	41,06,288	8,32,172	49,38,460
		13-Office Expenses	4,800	4,100	8,900

	93-Electricity	14,550	3,070	17,620
	Charges			
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TOTAL(MH)		41,25,638	8,39,342	49,64,980
2235	91-Medical	89,034	0	89,034
	Reimbursement			
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	TOTAL(MH)	89,034	0	89,034
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TOTAL(DDO)		42,14,672	8,39,342	50,54,014

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	1,47,62,742	28,15,372	1,75,78,114
		13-Office Expenses	9,945	0	9,945
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	47,088	26,233	73,321
		93-Electricity	23,000	5,000	28,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,44,033	28,46,605	1,76,90,638
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2235	91-Medical Reimbursement	16,446	0	16,446
			**********		----------	----------	----------
			TOTAL(MH)		16,446	0	16,446

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TOTAL(DDO)			1,48,60,479	28,46,605	1,77,07,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	93,02,248	18,25,352	1,11,27,600
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical Reimbursement	17,432	0	17,432

	93-Electricity	14,960	6,310	21,270
	Charges			
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TOTAL(MH)		93,35,887	18,31,662	1,11,67,549
2235	91-Medical	8,970	0	8,970
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	8,970	0	8,970
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TOTAL(DDO)		93,44,857	18,31,662	1,11,76,519

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	31,410	14,690	46,100
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	TOTAL(MH)		2,31,410	14,690	2,46,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			2,31,410	14,690	2,46,100
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADHU KALAN	2235	91-Medical Reimbursement	12,600	0	12,600
		**********			----------	----------	----------
		TOTAL(MH)			12,600	0	12,600
		**********			----------	----------	----------
		TOTAL(DDO)			12,600	0	12,600
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	85,62,492	16,79,244	1,02,41,736

13-Office Expenses	7,900	0	7,900
16-Publications	991	0	991
18-Conferences, Seminars, Workshops, Tours etc.	255	0	255
91-Medical Reimbursement	9,875	0	9,875
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TOTAL(MH)	85,81,513	16,79,244	1,02,60,757
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TOTAL(DDO)			85,81,513	16,79,244	1,02,60,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	1,38,79,295	29,35,078	1,68,14,373
		02-Wages	44,526	8,905	53,431
		91-Medical Reimbursement	0	32,579	32,579
		93-Electricity Charges	23,454	0	23,454
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TOTAL(MH)			1,39,47,275	29,76,562	1,69,23,837
	2235	50-Other	2,00,000	0	2,00,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,47,275	29,76,562	1,71,23,837

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	78,82,446	16,28,968	95,11,414
				02-Wages	20,607	0	20,607
				13-Office Expenses	5,530	0	5,530
				91-Medical Reimbursement	32,794	0	32,794
				93-Electricity Charges	6,480	0	6,480
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TOTAL(MH)					79,47,857	16,28,968	95,76,825

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TOTAL(DDO)			79,47,857	16,28,968	95,76,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,23,23,841	22,55,832	1,45,79,673
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	46,298	0	46,298
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TOTAL(MH)			1,23,77,384	22,55,832	1,46,33,216

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TOTAL(DDO)			1,23,77,384	22,55,832	1,46,33,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	50,72,443	10,46,257	61,18,700
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	0	4,500	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	93-Electricity Charges	3,860	0	3,860
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		TOTAL(MH)			50,82,043	10,54,614	61,36,657
		**********					
		TOTAL(DDO)			50,82,043	10,54,614	61,36,657
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,04,76,364	42,26,265	2,47,02,629

SECONDARY SCHOOL, KALANAUR

		02-Wages	62,941	7,420	70,361
		91-Medical Reimbursement	1,25,220	53,273	1,78,493
		93-Electricity Charges	49,815	988	50,803
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	TOTAL(MH)		2,07,14,340	42,87,946	2,50,02,286
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TOTAL(DDO)			2,07,14,340	42,87,946	2,50,02,286
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,64,79,535	49,51,359	3,14,30,894

SECONDARY SCHOOL, KALYAN

	13-Office Expenses	2,600	0	2,600
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	1,50,154	30,824	1,80,978
	93-Electricity Charges	5,500	0	5,500
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TOTAL(MH)		2,66,39,034	49,82,183	3,16,21,217
2235	91-Medical Reimbursement	4,51,285	3,97,663	8,48,948

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TOTAL(MH)	4,51,285	3,97,663	8,48,948
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TOTAL(DDO)	2,70,90,319	53,79,846	3,24,70,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	1,73,29,813	35,25,233	2,08,55,046

S PUNJAB

(COLLEGES)

13-Office Expenses	4,600	0	4,600
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	0	73,580	73,580
**********	----------	----------	----------
TOTAL(MH)	1,73,35,660	35,98,813	2,09,34,473

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TOTAL(DDO)			1,73,35,660	35,98,813	2,09,34,473
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	59,48,718	11,75,964	71,24,682
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	11,530	0	11,530
**********			----------	----------	----------
TOTAL(MH)			59,60,248	11,80,064	71,40,312

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TOTAL(DDO)			59,60,248	11,80,064	71,40,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	56,57,464	13,08,710	69,66,174
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	29,835	0	29,835
		93-Electricity Charges	6,450	0	6,450
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,99,489	13,12,567	70,12,056
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2235	91-Medical Reimbursement	46,006	15,415	61,421
			**********				
			TOTAL(MH)		46,006	15,415	61,421

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TOTAL(DDO)			57,45,495	13,27,982	70,73,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KANGANWAL	2235	91-Medical Reimbursement	18,839	9,466	28,305
	**********		----------	----------	----------
	TOTAL(MH)		18,839	9,466	28,305
**********			----------	----------	----------
TOTAL(DDO)			18,839	9,466	28,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,21,45,860	24,23,136	1,45,68,996

16-Publications		0	980	980
18-Conferences,		0	240	240
Seminars,				
Workshops,				
Tours etc.				
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TOTAL(MH)		1,21,45,860	24,24,356	1,45,70,216
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TOTAL(DDO)		1,21,45,860	24,24,356	1,45,70,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202 01-Salaries	44,73,900	7,82,576	52,56,476

13-Office	7,900	6,100	14,000
Expenses			
91-Medical	5,576	0	5,576
Reimbursement			
93-Electricity	10,860	0	10,860
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		44,98,236	7,88,676	52,86,912
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2235	91-Medical Reimbursement	67,623	0	67,623
		**********					
		TOTAL(MH)			67,623	0	67,623
	********************************						
TOTAL(DDO)					45,65,859	7,88,676	53,54,535
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,99,35,961	38,98,916	2,38,34,877

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

13-Office Expenses	0	6,100	6,100
16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
93-Electricity Charges	11,040	17,710	28,750
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TOTAL(MH)	1,99,48,247	39,22,726	2,38,70,973

	2235	91-Medical Reimbursement	40,956	49,159	90,115
	**********		----------	----------	----------
	TOTAL(MH)		40,956	49,159	90,115
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TOTAL(DDO)			1,99,89,203	39,71,885	2,39,61,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	1,44,42,040	28,23,248	1,72,65,288
		13-Office Expenses	5,000	0	5,000

16-Publications	1,245	0	1,245
91-Medical Reimbursement	3,409	0	3,409
93-Electricity	7,540	0	7,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,59,234	28,23,248	1,72,82,482

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		TOTAL(DDO)			1,44,59,234	28,23,248	1,72,82,482
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	77,66,360	14,39,300	92,05,660
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	30,070	0	30,070
				93-Electricity Charges	25,628	0	25,628

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TOTAL(MH)			78,29,058	14,39,300	92,68,358
2235	91-Medical Reimbursement		24,945	0	24,945
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TOTAL(MH)			24,945	0	24,945
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TOTAL(DDO)			78,54,003	14,39,300	92,93,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	91-Medical Reimbursement	17,395	0	17,395

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		TOTAL(MH)	17,395	0	17,395
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TOTAL(DDO)			17,395	0	17,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	71,94,632	13,44,616	85,39,248
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	93-Electricity Charges	16,470	0	16,470
(COLLEGES)							
			**********				
			TOTAL(MH)		72,16,953	13,44,616	85,61,569

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TOTAL(DDO)			72,16,953	13,44,616	85,61,569
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,47,77,533	29,00,192	1,76,77,725
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
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TOTAL(MH)			1,47,83,384	29,04,292	1,76,87,676

2235	91-Medical Reimbursement	65,057	63,039	1,28,096
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TOTAL(MH)		65,057	63,039	1,28,096
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TOTAL(DDO)		1,48,48,441	29,67,331	1,78,15,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	62,73,429	12,61,436	75,34,865
		13-Office Expenses	4,500	3,857	8,357

16-Publications	1,240	0	1,240
91-Medical	33,418	0	33,418
Reimbursement			
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TOTAL(MH)	63,12,587	12,65,293	75,77,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2235	91-Medical Reimbursement	0	34,097	34,097

S PUNJAB

(COLLEGES)

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TOTAL(MH)		0	34,097	34,097
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TOTAL(DDO)		63,12,587	12,99,390	76,11,977
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	1,22,81,354	22,69,221	1,45,50,575
		13-Office Expenses	0	4,500	4,500
		16-Publications	1,242	0	1,242

	91-Medical Reimbursement	0	84,713	84,713
	93-Electricity Charges	0	42,150	42,150
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TOTAL(MH)		1,22,82,596	24,00,584	1,46,83,180
2235	91-Medical Reimbursement	0	4,72,670	4,72,670
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TOTAL(MH)		0	4,72,670	4,72,670
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TOTAL(DDO)			1,22,82,596	28,73,254	1,51,55,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	53,05,740	12,10,304	65,16,044
		13-Office Expenses	7,900	0	7,900
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		93-Electricity Charges	10,000	6,280	16,280

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		TOTAL(MH)			53,24,886	12,16,584	65,41,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,24,886	12,16,584	65,41,470
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI	2202	01-Salaries	1,16,71,380	23,74,044	1,40,45,424

S PUNJAB SALABATPUR CHAMKAURSAHIB

(COLLEGES)

13-Office Expenses	7,890	0	7,890
16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	0	13,420	13,420
93-Electricity Charges	8,520	10,100	18,620

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TOTAL(MH)			1,16,89,036	23,97,564	1,40,86,600
2235	91-Medical Reimbursement		7,188	73,839	81,027
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TOTAL(MH)			7,188	73,839	81,027
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TOTAL(DDO)			1,16,96,224	24,71,403	1,41,67,627
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	1,46,46,448	28,80,328	1,75,26,776

13-Office Expenses	0	8,700	8,700
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	11,692	11,692
93-Electricity Charges	36,460	0	36,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,46,84,155	29,00,720	1,75,84,875
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2235	91-Medical Reimbursement	0	11,912	11,912
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	11,912	11,912
		******************************			----------	----------	----------

TOTAL(DDO)			1,46,84,155	29,12,632	1,75,96,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	3,95,88,565	70,84,361	4,66,72,926
		13-Office Expenses	5,800	5,000	10,800
		91-Medical Reimbursement	7,95,417	77,974	8,73,391
		93-Electricity Charges	0	1,89,940	1,89,940
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TOTAL(MH)			4,03,89,782	73,57,275	4,77,47,057

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TOTAL(DDO)			4,03,89,782	73,57,275	4,77,47,057
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	89,98,327	18,25,924	1,08,24,251
		13-Office Expenses	4,370	0	4,370
		16-Publications	1,247	0	1,247
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	TOTAL(MH)		90,03,944	18,25,924	1,08,29,868
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TOTAL(DDO)			90,03,944	18,25,924	1,08,29,868

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,07,37,480	21,54,116	1,28,91,596
			13-Office Expenses	7,900	0	7,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	16-Publications	992	0	992

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
	91-Medical Reimbursement	64,420	0	64,420
	93-Electricity Charges	3,750	1,420	5,170
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TOTAL(MH)		1,08,14,796	21,55,536	1,29,70,332
2235	91-Medical	1,73,051	37,000	2,10,051

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,051	37,000	2,10,051
**********			----------	----------	----------
TOTAL(DDO)			1,09,87,847	21,92,536	1,31,80,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	29,872	0	29,872
	**********		----------	----------	----------
	TOTAL(MH)		29,872	0	29,872
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TOTAL(DDO)			29,872	0	29,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,16,39,376	22,57,685	1,38,97,061
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	0	8,22,130	8,22,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	93-Electricity Charges	0	29,990	29,990
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,16,45,226	31,13,905	1,47,59,131
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,45,226	31,13,905	1,47,59,131

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	1,35,91,553	25,96,853	1,61,88,406
		16-Publications	1,240	0	1,240
	**********		----------	----------	----------
	TOTAL(MH)		1,35,92,793	25,96,853	1,61,89,646
**********			----------	----------	----------
TOTAL(DDO)			1,35,92,793	25,96,853	1,61,89,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	70,49,530	14,24,764	84,74,294

13-Office	4,500	0	4,500
Expenses			
16-Publications	1,230	0	1,230
91-Medical	19,763	2,29,933	2,49,696
Reimbursement			
93-Electricity	8,960	0	8,960
Charges			
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TOTAL(MH)	70,83,983	16,54,697	87,38,680
**********	----------	----------	----------
TOTAL(DDO)	70,83,983	16,54,697	87,38,680

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,15,62,656	23,02,860	1,38,65,516
		13-Office Expenses	0	4,600	4,600
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops,	250	0	250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	91-Medical Reimbursement	0	10,645	10,645
				93-Electricity Charges	7,270	4,990	12,260
		**********		TOTAL(MH)	1,15,71,177	23,23,095	1,38,94,272
		******************************		TOTAL(DDO)	1,15,71,177	23,23,095	1,38,94,272

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	38,92,077	7,01,280	45,93,357
		13-Office Expenses	0	11,000	11,000
		93-Electricity Charges	1,276	0	1,276
	**********		---------	---------	---------
		TOTAL(MH)	38,93,353	7,12,280	46,05,633
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TOTAL(DDO)			38,93,353	7,12,280	46,05,633

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,14,00,884	21,79,024	1,35,79,908
		13-Office Expenses	10,000	10,000	20,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical Reimbursement	34,428	25,627	60,055
		93-Electricity Charges	10,500	26,470	36,970

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TOTAL(MH)	1,14,57,070	22,41,121	1,36,98,191
2235 91-Medical	22,335	0	22,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		22,335	0	22,335

		**********			----------	----------	----------
		TOTAL(DDO)			1,14,79,405	22,41,121	1,37,20,526
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	65,11,768	13,06,700	78,18,468
				13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,240	0	1,240
				91-Medical Reimbursement	0	44,041	44,041
		**********			----------	----------	----------
		TOTAL(MH)			65,17,508	13,54,598	78,72,106

2235	01-Salaries	1,74,032	0	1,74,032
	91-Medical Reimbursement	0	18,317	18,317
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TOTAL(MH)		1,74,032	18,317	1,92,349
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TOTAL(DDO)		66,91,540	13,72,915	80,64,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	2,30,63,858	44,26,052	2,74,89,910
		13-Office	10,000	8,000	18,000

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
91-Medical Reimbursement	33,846	1,18,881	1,52,727
93-Electricity Charges	84,795	24,620	1,09,415
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TOTAL(MH)	2,31,93,745	45,77,553	2,77,71,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	91-Medical Reimbursement	38,579	2,56,505	2,95,084
		**********			----------	----------	----------
		TOTAL(MH)			38,579	2,56,505	2,95,084
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	TOTAL(DDO)				2,32,32,324	48,34,058	2,80,66,382

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,06,27,897	20,90,440	1,27,18,337
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	7,600	7,600
		93-Electricity Charges	55,560	0	55,560
	**********		----------	----------	----------
	TOTAL(MH)		1,06,89,457	20,98,040	1,27,87,497
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TOTAL(DDO)			1,06,89,457	20,98,040	1,27,87,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,64,29,792	33,10,238	1,97,40,030
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	1,051	0	1,051
		93-Electricity Charges	44,870	0	44,870
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TOTAL(MH)			1,64,79,913	33,10,238	1,97,90,151

2235	91-Medical	36,885	0	36,885
	Reimbursement			
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TOTAL(MH)		36,885	0	36,885

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,65,16,798	33,10,238	1,98,27,036

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	1,37,94,110	21,92,236	1,59,86,346
				13-Office Expenses	6,000	5,000	11,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	21,086	0	21,086
			**********		----------	----------	----------
			TOTAL(MH)		1,38,22,441	21,97,236	1,60,19,677
			2235	91-Medical	47,180	1,13,781	1,60,961

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		47,180	1,13,781	1,60,961
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TOTAL(DDO)			1,38,69,621	23,11,017	1,61,80,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	98,32,150	19,17,856	1,17,50,006
		13-Office Expenses	8,000	10,000	18,000
		16-Publications	995	0	995
		18-Conferences,	253	0	253

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	48,798	0	48,798
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TOTAL(MH)		98,90,196	19,27,856	1,18,18,052
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	38,697	0	38,697
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		TOTAL(MH)			38,697	2,00,000	2,38,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			99,28,893	21,27,856	1,20,56,749
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	67,03,196	13,46,692	80,49,888

13-Office Expenses	4,800	0	4,800
18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
91-Medical Reimbursement	1,96,958	1,82,287	3,79,245
93-Electricity Charges	32,311	0	32,311
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TOTAL(MH)	69,38,512	15,28,979	84,67,491

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TOTAL(DDO)			69,38,512	15,28,979	84,67,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	49,72,296	10,48,268	60,20,564
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	27,780	9,520	37,300
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TOTAL(MH)			50,00,076	10,61,888	60,61,964

2235	91-Medical Reimbursement	72,584	1,22,033	1,94,617
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TOTAL(MH)		72,584	1,22,033	1,94,617
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TOTAL(DDO)		50,72,660	11,83,921	62,56,581
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	78,56,384	15,05,535	93,61,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, LEHRA DHURKOT					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	23,470	0	23,470
		**********			----------	----------	----------
		TOTAL(MH)			78,84,354	15,05,535	93,89,889
		**********			----------	----------	----------

TOTAL(DDO)			78,84,354	15,05,535	93,89,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	1,53,56,116	30,71,224	1,84,27,340
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	9,000	10,000	19,000
		91-Medical Reimbursement	0	26,826	26,826
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TOTAL(MH)			1,53,86,476	31,12,322	1,84,98,798
	2235	91-Medical	67,596	10,690	78,286

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		67,596	10,690	78,286
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TOTAL(DDO)			1,54,54,072	31,23,012	1,85,77,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	70,30,966	14,00,314	84,31,280
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240
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TOTAL(MH)	70,36,706	14,00,314	84,37,020
2235 91-Medical	37,414	12,250	49,664
Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		37,414	12,250	49,664
		**********			----------	----------	----------

		TOTAL(DDO)			70,74,120	14,12,564	84,86,684
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,58,18,590	27,47,972	1,85,66,562
				13-Office Expenses	6,000	5,000	11,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	6,070	0	6,070
		**********			----------	----------	----------
		TOTAL(MH)			1,58,31,905	27,52,972	1,85,84,877

	2235	91-Medical Reimbursement	1,05,563	0	1,05,563
	**********		----------	----------	----------
	TOTAL(MH)		1,05,563	0	1,05,563
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TOTAL(DDO)			1,59,37,468	27,52,972	1,86,90,440
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,05,31,072	19,15,656	1,24,46,728
		13-Office Expenses	7,900	0	7,900

	16-Publications	992	0	992
	18-Conferences,	254	0	254
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,36,554	47,324	1,83,878
	Reimbursement			
	93-Electricity	13,700	800	14,500
	Charges			
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TOTAL(MH)		1,06,90,472	19,63,780	1,26,54,252
2235	91-Medical	13,138	0	13,138
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			13,138	0	13,138
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,03,610	19,63,780	1,26,67,390
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	72,84,308	13,53,544	86,37,852

S PUNJAB

(COLLEGES)

13-Office Expenses	8,000	4,000	12,000
16-Publications	1,245	0	1,245
93-Electricity Charges	14,202	0	14,202
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TOTAL(MH)	73,07,755	13,57,544	86,65,299
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TOTAL(DDO)	73,07,755	13,57,544	86,65,299

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	71,22,348	13,79,660	85,02,008
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	1,06,777	0	1,06,777
		93-Electricity Charges	28,230	0	28,230
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TOTAL(MH)			72,62,155	13,83,760	86,45,915
	2235	91-Medical Reimbursement	39,596	0	39,596

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TOTAL(MH)	39,596	0	39,596	
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TOTAL(DDO)	73,01,751	13,83,760	86,85,511	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	93,33,911	19,72,444	1,13,06,355	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	13-Office Expenses	7,900	0	7,900
				16-Publications	992	0	992
				18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
				91-Medical Reimbursement	0	1,85,553	1,85,553
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TOTAL(MH)					93,43,057	21,57,997	1,15,01,054

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TOTAL(DDO)			93,43,057	21,57,997	1,15,01,054
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	1,30,06,244	24,86,390	1,54,92,634
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	7,754	0	7,754
		93-Electricity Charges	41,080	15,410	56,490

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TOTAL(MH)		1,30,65,078	25,01,800	1,55,66,878
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	49,945	0	49,945
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	TOTAL(MH)	49,945	2,00,000	2,49,945
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TOTAL(DDO)		1,31,15,023	27,01,800	1,58,16,823

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,44,92,052	29,15,392	1,74,07,444
				13-Office Expenses	4,800	4,100	8,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	91-Medical Reimbursement	13,089	55,145	68,234

		93-Electricity	5,960	0	5,960
		Charges			
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	TOTAL(MH)		1,45,15,901	29,74,637	1,74,90,538
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TOTAL(DDO)			1,45,15,901	29,74,637	1,74,90,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	1,28,47,128	25,82,541	1,54,29,669
		13-Office Expenses	12,444	0	12,444
		16-Publications	1,250	0	1,250

		91-Medical	56,896	0	56,896
		Reimbursement			
		93-Electricity Charges	8,690	2,290	10,980
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TOTAL(MH)			1,29,26,408	25,84,831	1,55,11,239
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TOTAL(DDO)			1,29,26,408	25,84,831	1,55,11,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	1,09,69,521	22,19,260	1,31,88,781
		13-Office	4,800	4,100	8,900

		Expenses			
		93-Electricity	0	1,810	1,810
		Charges			
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TOTAL(MH)			1,09,74,321	22,25,170	1,31,99,491
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TOTAL(DDO)			1,09,74,321	22,25,170	1,31,99,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	74,03,712	14,84,608	88,88,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	02-Wages	2,487	0	2,487
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242
				91-Medical Reimbursement	10,250	0	10,250
				93-Electricity	6,263	0	6,263

Charges

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		TOTAL(MH)	74,29,954	14,84,608	89,14,562
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TOTAL(DDO)			74,29,954	14,84,608	89,14,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	1,18,29,186	24,02,284	1,42,31,470
		13-Office Expenses	4,600	4,000	8,600
		16-Publications	1,000	0	1,000

18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
50-Other Charges	17,562	0	17,562
91-Medical Reimbursement	37,400	0	37,400
93-Electricity Charges	1,05,070	0	1,05,070
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TOTAL(MH)	1,19,95,068	24,06,284	1,44,01,352

2235	91-Medical	85,954	2,65,183	3,51,137
	Reimbursement			
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TOTAL(MH)		85,954	2,65,183	3,51,137
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TOTAL(DDO)		1,20,81,022	26,71,467	1,47,52,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,66,88,246	31,95,120	1,98,83,366
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
				91-Medical Reimbursement	47,627	6,720	54,347
				93-Electricity	43,370	9,350	52,720

Charges

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TOTAL(MH)		1,67,85,093	32,15,290	2,00,00,383
2235	91-Medical	60,862	1,65,354	2,26,216

Reimbursement

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TOTAL(MH)		60,862	1,65,354	2,26,216
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TOTAL(DDO)		1,68,45,955	33,80,644	2,02,26,599
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	80,66,587	15,37,328	96,03,915

SECONDARY SCHOOL, MAHUANA BODLA

13-Office Expenses	10,000	8,000	18,000
16-Publications	1,246	0	1,246
91-Medical Reimbursement	22,925	0	22,925
93-Electricity Charges	21,320	0	21,320
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TOTAL(MH)	81,22,078	15,45,328	96,67,406
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TOTAL(DDO)	81,22,078	15,45,328	96,67,406

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	67,21,156	13,46,536	80,67,692
				13-Office Expenses	7,900	6,100	14,000

16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	13,176	0	13,176
93-Electricity Charges	12,430	0	12,430
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TOTAL(MH)	67,55,908	13,52,636	81,08,544
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TOTAL(DDO)	67,55,908	13,52,636	81,08,544

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	1,43,99,662	28,57,622	1,72,57,284
		13-Office Expenses	0	12,000	12,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	97,637	0	97,637
		93-Electricity Charges	55,030	0	55,030
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TOTAL(MH)			1,45,53,575	28,69,622	1,74,23,197

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TOTAL(DDO)			1,45,53,575	28,69,622	1,74,23,197
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	81,26,940	13,43,768	94,70,708
		13-Office Expenses	6,000	5,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		81,32,940	13,48,768	94,81,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2235	91-Medical Reimbursement	31,142	1,50,595	1,81,737
		**********			31,142	1,50,595	1,81,737
		TOTAL(MH)			31,142	1,50,595	1,81,737
	**********				81,64,082	14,99,363	96,63,445
	TOTAL(DDO)				81,64,082	14,99,363	96,63,445

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	35,69,679	7,06,816	42,76,495
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	0	9,230	9,230
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TOTAL(MH)			35,74,479	7,20,146	42,94,625
	2235	91-Medical Reimbursement	10,399	0	10,399
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TOTAL(MH)			10,399	0	10,399

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TOTAL(DDO)			35,84,878	7,20,146	43,05,024
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	84,98,100	15,48,268	1,00,46,368
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	0	11,980	11,980
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TOTAL(MH)			85,02,900	15,64,348	1,00,67,248

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TOTAL(DDO)					85,02,900	15,64,348	1,00,67,248
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR	2202	01-Salaries			64,68,947	12,86,917	77,55,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	02-Wages	23,200	4,640	27,840

S PUNJAB RAJPURA

(COLLEGES)

	16-Publications	1,245	0	1,245
	93-Electricity	9,500	0	9,500
	Charges			
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TOTAL(MH)		65,02,892	12,91,557	77,94,449
2235	91-Medical	30,536	0	30,536
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		30,536	0	30,536

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TOTAL(DDO)			65,33,428	12,91,557	78,24,985
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	96,87,466	19,94,600	1,16,82,066
		13-Office Expenses	10,000	6,370	16,370
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	0	30,800	30,800

	93-Electricity	2,718	1,510	4,228
	Charges			
**********		----------	----------	----------
TOTAL(MH)		97,01,429	20,33,280	1,17,34,709
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		99,01,429	20,33,280	1,19,34,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	1,05,55,353	21,28,024	1,26,83,377
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars,	1,245	0	1,245

	Workshops, Tours etc.			
	91-Medical Reimbursement	57,194	0	57,194
	93-Electricity Charges	8,000	7,570	15,570
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TOTAL(MH)		1,06,26,792	21,35,594	1,27,62,386
2235	91-Medical Reimbursement	11,511	0	11,511
**********		----------	----------	----------
TOTAL(MH)		11,511	0	11,511

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TOTAL(DDO)			1,06,38,303	21,35,594	1,27,73,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	57,96,870	11,63,298	69,60,168
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	15,304	0	15,304
		93-Electricity Charges	28,980	0	28,980

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TOTAL(MH)	58,49,154	11,63,298	70,12,452	
2235	91-Medical Reimbursement	63,710	0	63,710
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TOTAL(MH)	63,710	0	63,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			59,12,864	11,63,298	70,76,162
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	46,20,971	9,53,236	55,74,207
				13-Office Expenses	4,800	0	4,800
				93-Electricity Charges	6,430	0	6,430
		**********			----------	----------	----------
		TOTAL(MH)			46,32,201	9,53,236	55,85,437

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TOTAL(DDO)			46,32,201	9,53,236	55,85,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	1,31,57,756	25,60,133	1,57,17,889
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	0	1,247	1,247
		93-Electricity Charges	1,28,514	6,920	1,35,434
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TOTAL(MH)			1,32,91,070	25,72,400	1,58,63,470

2235	91-Medical	0	99,003	99,003
	Reimbursement			
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TOTAL(MH)		0	99,003	99,003
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TOTAL(DDO)		1,32,91,070	26,71,403	1,59,62,473
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	95,39,895	19,21,256	1,14,61,151
		02-Wages	23,200	4,640	27,840

13-Office	5,000	0	5,000
Expenses			
18-Conferences,	1,245	0	1,245
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	91-Medical Reimbursement	10,100	0	10,100

(COLLEGES)

	93-Electricity Charges	8,000	0	8,000
**********		----------	----------	----------
TOTAL(MH)		95,87,440	19,25,896	1,15,13,336
2235	91-Medical Reimbursement	16,749	15,888	32,637
**********		----------	----------	----------
TOTAL(MH)		16,749	15,888	32,637
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TOTAL(DDO)		96,04,189	19,41,784	1,15,45,973

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	68,48,168	14,95,548	83,43,716
		13-Office Expenses	4,800	4,100	8,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	747	747
		91-Medical Reimbursement	0	40,742	40,742
		93-Electricity Charges	8,000	0	8,000

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TOTAL(MH)		68,60,968	15,41,137	84,02,105
2235	91-Medical Reimbursement	38,955	13,923	52,878
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TOTAL(MH)		38,955	13,923	52,878
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TOTAL(DDO)		68,99,923	15,55,060	84,54,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	57,18,860	11,47,244	68,66,104
		**********					
		TOTAL(MH)			57,18,860	11,47,244	68,66,104
		**********					
		TOTAL(DDO)			57,18,860	11,47,244	68,66,104

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2235	91-Medical Reimbursement	6,994	0	6,994
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	TOTAL(MH)		6,994	0	6,994
**********			----------	----------	----------
TOTAL(DDO)			6,994	0	6,994
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2235	91-Medical Reimbursement	54,510	0	54,510
	**********		----------	----------	----------
	TOTAL(MH)		54,510	0	54,510

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TOTAL(DDO)			54,510	0	54,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	94,03,650	18,03,276	1,12,06,926
		13-Office Expenses	7,900	0	7,900
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)					94,22,796	18,03,276	1,12,26,072	
2235	50-Other Charges				0	2,00,000	2,00,000	
	91-Medical Reimbursement				24,784	0	24,784	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	24,784	2,00,000	2,24,784
				**********	----------	----------	----------
				TOTAL(DDO)	94,47,580	20,03,276	1,14,50,856
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	1,96,74,766	35,30,567	2,32,05,333
S				13-Office Expenses	6,000	5,000	11,000
(COLLEGES)				16-Publications	1,245	0	1,245
				91-Medical	12,762	8,660	21,422

		Reimbursement			
		93-Electricity	6,573	20,000	26,573
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,97,01,346	35,64,227	2,32,65,573
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TOTAL(DDO)			1,97,01,346	35,64,227	2,32,65,573
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	68,04,971	14,03,756	82,08,727
		13-Office	4,600	0	4,600

Expenses

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
93-Electricity	20,390	0	20,390

Charges

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TOTAL(MH)	68,31,211	14,03,756	82,34,967
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TOTAL(DDO)	68,31,211	14,03,756	82,34,967

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,47,456	10,95,768	65,43,224	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, MEGHOWAL DOABA					
			**********		----------	----------	----------
			TOTAL(MH)		54,47,456	10,95,768	65,43,224
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2235	91-Medical Reimbursement	20,041	0	20,041

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	20,041	0	20,041
	**********		----------	----------	----------
	TOTAL(DDO)		54,67,497	10,95,768	65,63,265
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	1,39,43,417	25,20,827	1,64,64,244
		13-Office Expenses	3,000	5,000	8,000
		18-Conferences,	1,245	0	1,245

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	30,269	0	30,269
93-Electricity Charges	57,045	21,256	78,301
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TOTAL(MH)	1,40,34,976	25,47,083	1,65,82,059
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TOTAL(DDO)	1,40,34,976	25,47,083	1,65,82,059

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	50,25,253	13,20,161	63,45,414
		13-Office Expenses	3,300	0	3,300
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	4,560	0	4,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		50,34,363	13,20,161	63,54,524
		**********			----------	----------	----------
		TOTAL(DDO)			50,34,363	13,20,161	63,54,524
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	1,86,40,715	37,50,747	2,23,91,462
				13-Office	4,500	3,857	8,357

	Expenses			
	16-Publications	1,240	0	1,240
	91-Medical	23,903	68,570	92,473
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,86,70,358	38,23,174	2,24,93,532
2235	91-Medical	75,921	24,788	1,00,709
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		75,921	24,788	1,00,709
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TOTAL(DDO)			1,87,46,279	38,47,962	2,25,94,241
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	2,49,62,113	49,05,803	2,98,67,916
		13-Office Expenses	0	7,900	7,900
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	45,595	0	45,595

93-Electricity	22,770	11,230	34,000
Charges			
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TOTAL(MH)	2,50,31,724	49,24,933	2,99,56,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2235	91-Medical Reimbursement	11,434	44,300	55,734

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		TOTAL(MH)	11,434	44,300	55,734
**********			----------	----------	----------
TOTAL(DDO)			2,50,43,158	49,69,233	3,00,12,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	1,40,19,513	24,18,756	1,64,38,269
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	42,585	28,048	70,633

	93-Electricity	3,070	5,930	9,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,40,71,168	24,52,734	1,65,23,902
2235	91-Medical	39,673	0	39,673
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	39,673	0	39,673
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TOTAL(DDO)		1,41,10,841	24,52,734	1,65,63,575

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	1,68,85,544	33,97,136	2,02,82,680
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		93-Electricity Charges	7,120	0	7,120
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TOTAL(MH)			1,68,93,910	33,97,136	2,02,91,046
	2235	91-Medical Reimbursement	47,609	0	47,609

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			47,609	0	47,609
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,41,519	33,97,136	2,03,38,655
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	04-Pensionary Charges	0	15,19,190	15,19,190

S PUNJAB

(COLLEGES)

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TOTAL(MH)		0	15,19,190	15,19,190
2202	01-Salaries	1,25,66,521	22,68,964	1,48,35,485
	02-Wages	34,127	6,886	41,013
	13-Office Expenses	6,000	0	6,000
	16-Publications	1,242	0	1,242
	93-Electricity Charges	25,400	16,920	42,320
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TOTAL(MH)		1,26,33,290	22,92,770	1,49,26,060

	2235	91-Medical	36,835	5,000	41,835
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			36,835	5,000	41,835
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TOTAL(DDO)			1,26,70,125	38,16,960	1,64,87,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,12,60,894	23,46,124	1,36,07,018
		13-Office Expenses	10,000	0	10,000

16-Publications	0	1,180	1,180
18-Conferences, Seminars, Workshops, Tours etc.	0	410	410
91-Medical Reimbursement	43,051	1,24,787	1,67,838
93-Electricity	55,460	17,830	73,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,69,405	24,90,331	1,38,59,736
		********************************			----------	----------	----------
		TOTAL(DDO)			1,13,69,405	24,90,331	1,38,59,736
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	81,28,688	16,29,392	97,58,080
				13-Office Expenses	4,500	3,858	8,358

		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	0	9,450	9,450
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TOTAL(MH)			81,34,428	16,42,700	97,77,128
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TOTAL(DDO)			81,34,428	16,42,700	97,77,128
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	90,18,447	17,42,476	1,07,60,923
		13-Office Expenses	2,000	6,500	8,500

	16-Publications	999	0	999
	18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
	91-Medical Reimbursement	67,008	29,457	96,465
	93-Electricity Charges	3,200	2,480	5,680
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TOTAL(MH)		90,91,900	17,80,913	1,08,72,813
2235	50-Other	2,00,000	0	2,00,000

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		TOTAL(MH)			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			92,91,900	17,80,913	1,10,72,813
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,62,053	26,93,780	1,59,55,833

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, N M SINGH

S PUNJAB

(COLLEGES)

	02-Wages	25,975	5,195	31,170
	13-Office Expenses	2,765	2,207	4,972
	16-Publications	1,250	0	1,250
	91-Medical Reimbursement	78,487	0	78,487
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TOTAL(MH)		1,33,70,530	27,01,182	1,60,71,712
2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	0	22,752	22,752
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	2,22,752	2,22,752
**********			----------	----------	----------
TOTAL(DDO)			1,33,70,530	29,23,934	1,62,94,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	84,50,473	18,19,097	1,02,69,570
		16-Publications	992	0	992
		18-Conferences, Seminars,	254	0	254

Workshops, Tours etc.			
91-Medical Reimbursement	1,02,940	0	1,02,940
93-Electricity Charges	0	9,584	9,584
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TOTAL(MH)	85,54,659	18,28,681	1,03,83,340
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TOTAL(DDO)	85,54,659	18,28,681	1,03,83,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	1,69,40,685	33,87,706	2,03,28,391
				02-Wages	22,980	4,596	27,576
				13-Office Expenses	0	7,000	7,000
				16-Publications	999	0	999
				18-Conferences, Seminars,	246	0	246

	Workshops, Tours etc.			
	91-Medical Reimbursement	4,109	0	4,109
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TOTAL(MH)		1,69,69,019	33,99,302	2,03,68,321
2235	91-Medical Reimbursement	63,077	0	63,077
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TOTAL(MH)		63,077	0	63,077
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TOTAL(DDO)			1,70,32,096	33,99,302	2,04,31,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	1,61,80,008	32,05,804	1,93,85,812
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	37,515	0	37,515
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TOTAL(MH)			1,62,46,968	32,10,444	1,94,57,412

2235	91-Medical	25,236	0	25,236	
	Reimbursement				
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TOTAL(MH)		25,236	0	25,236	
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TOTAL(DDO)		1,62,72,204	32,10,444	1,94,82,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	42,54,824	9,92,086	52,46,910
				13-Office Expenses	5,000	4,000	9,000
				16-Publications	1,245	0	1,245
			**********		----------	----------	----------
				TOTAL(MH)	42,61,069	9,96,086	52,57,155
		**********			----------	----------	----------
		TOTAL(DDO)			42,61,069	9,96,086	52,57,155
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,70,300	19,26,068	1,12,96,368

SECONDARY SCHOOL, NANGAL BEHALAN					
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	TOTAL(MH)		93,70,300	19,26,068	1,12,96,368
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TOTAL(DDO)			93,70,300	19,26,068	1,12,96,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	1,31,55,039	26,70,932	1,58,25,971
		02-Wages	46,120	23,060	69,180
		13-Office Expenses	10,222	0	10,222
		16-Publications	1,250	0	1,250

	91-Medical Reimbursement	38,237	16,600	54,837
	93-Electricity Charges	2,780	0	2,780
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TOTAL(MH)		1,32,53,648	27,10,592	1,59,64,240
2235	91-Medical Reimbursement	11,887	0	11,887
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TOTAL(MH)		11,887	0	11,887
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TOTAL(DDO) 1,32,65,535 27,10,592 1,59,76,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	1,79,69,786	37,43,540	2,17,13,326
				13-Office Expenses	0	14,100	14,100

	16-Publications	2,107	0	2,107
	18-Conferences, Seminars, Workshops, Tours etc.	499	0	499
	91-Medical Reimbursement	24,763	0	24,763
	93-Electricity Charges	20,920	29,390	50,310
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TOTAL(MH)		1,80,18,075	37,87,030	2,18,05,105
2235	91-Medical	3,04,888	0	3,04,888

		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)			1,83,23,788	37,87,030	2,21,10,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,41,35,724	28,96,460	1,70,32,184
		13-Office Expenses	9,000	0	9,000
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	45,298	0	45,298
93-Electricity Charges	36,800	0	36,800
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TOTAL(MH)	1,42,28,067	28,96,460	1,71,24,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,42,28,067	28,96,460	1,71,24,527
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,21,23,572	24,68,500	1,45,92,072
				13-Office Expenses	4,800	4,100	8,900
				93-Electricity Charges	14,050	5,860	19,910

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TOTAL(MH)			1,21,42,422	24,78,460	1,46,20,882
2235	91-Medical		28,400	1,41,670	1,70,070
	Reimbursement				
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TOTAL(MH)			28,400	1,41,670	1,70,070
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TOTAL(DDO)			1,21,70,822	26,20,130	1,47,90,952
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	66,82,344	13,40,872	80,23,216

13-Office Expenses	0	8,700	8,700
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	7,690	0	7,690
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TOTAL(MH)	66,91,281	13,49,572	80,40,853

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TOTAL(DDO)		66,91,281	13,49,572	80,40,853	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235 Reimbursement	91-Medical	0	46,705	46,705

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	46,705	46,705

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		TOTAL(DDO)			0	46,705	46,705
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	74,99,900	15,48,772	90,48,672
				13-Office Expenses	8,000	4,000	12,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	84,023	0	84,023
				93-Electricity Charges	9,000	15,733	24,733

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TOTAL(MH)			76,02,168	15,68,505	91,70,673
2235	91-Medical Reimbursement		87,940	9,925	97,865
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TOTAL(MH)			87,940	9,925	97,865
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TOTAL(DDO)			76,90,108	15,78,430	92,68,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,30,38,688	24,97,640	1,55,36,328

		13-Office	4,800	4,100	8,900
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	10,600	0	10,600
		Charges			
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TOTAL(MH)			1,30,55,335	25,01,740	1,55,57,075
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TOTAL(DDO)			1,30,55,335	25,01,740	1,55,57,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	5,32,50,302	1,04,21,624	6,36,71,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	13-Office Expenses	23,700	12,200	35,900
				16-Publications	3,967	0	3,967
				18-Conferences, Seminars, Workshops, Tours etc.	1,017	0	1,017

	91-Medical Reimbursement	47,216	14,540	61,756
	93-Electricity Charges	47,090	13,840	60,930
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TOTAL(MH)		5,33,73,292	1,04,62,204	6,38,35,496
2235	91-Medical Reimbursement	84,396	0	84,396
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TOTAL(MH)		84,396	0	84,396
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TOTAL(DDO)			5,34,57,688	1,04,62,204	6,39,19,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	1,77,47,880	34,33,478	2,11,81,358
		18-Conferences, Seminars, Workshops, Tours etc.	1,235	0	1,235
		91-Medical Reimbursement	3,61,207	1,03,481	4,64,688
		93-Electricity Charges	10,590	0	10,590
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TOTAL(MH)	1,81,20,912	35,36,959	2,16,57,871
2235 91-Medical Reimbursement	66,781	0	66,781
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TOTAL(MH)	66,781	0	66,781
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,81,87,693	35,36,959	2,17,24,652
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,27,47,764	33,47,849	1,60,95,613
				02-Wages	15,845	3,169	19,014
				18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
				91-Medical Reimbursement	11,490	0	11,490

	93-Electricity	0	72,020	72,020
	Charges			
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TOTAL(MH)		1,27,76,344	34,23,038	1,61,99,382
2235	91-Medical	10,960	0	10,960
	Reimbursement			
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	TOTAL(MH)	10,960	0	10,960
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TOTAL(DDO)		1,27,87,304	34,23,038	1,62,10,342

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	1,05,95,654	19,67,592	1,25,63,246
		13-Office Expenses	4,800	0	4,800
		18-Conferences, Seminars, Workshops, Tours etc.	1,247	0	1,247
		93-Electricity Charges	43,710	0	43,710
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TOTAL(MH)			1,06,45,411	19,67,592	1,26,13,003

2235	91-Medical	1,08,252	0	1,08,252	
	Reimbursement				
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TOTAL(MH)		1,08,252	0	1,08,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,07,53,663	19,67,592	1,27,21,255

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	39,95,209	7,87,699	47,82,908
				13-Office Expenses	10,000	8,000	18,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	2,16,357	0	2,16,357
				93-Electricity Charges	6,340	0	6,340
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TOTAL(MH)					42,29,152	7,95,699	50,24,851

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TOTAL(DDO)			42,29,152	7,95,699	50,24,851
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	1,12,90,637	22,70,455	1,35,61,092

	16-Publications	999	0	999
	18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
	91-Medical Reimbursement	2,07,576	0	2,07,576
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TOTAL(MH)		1,14,99,458	22,70,455	1,37,69,913
2235	91-Medical Reimbursement	2,41,949	0	2,41,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,41,949	0	2,41,949
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,41,407	22,70,455	1,40,11,862
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	50,89,356	10,86,304	61,75,660

13-Office Expenses	0	8,700	8,700
16-Publications	0	1,000	1,000
18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
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TOTAL(MH)	50,89,356	10,96,254	61,85,610
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TOTAL(DDO)	50,89,356	10,96,254	61,85,610

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PARAMJIT PUR	2235	91-Medical Reimbursement	21,147	0	21,147
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	TOTAL(MH)		21,147	0	21,147
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TOTAL(DDO)			21,147	0	21,147
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	46,62,844	9,15,348	55,78,192
		02-Wages	25,975	5,195	31,170
		13-Office Expenses	2,765	2,207	4,972

16-Publications	250	0	250
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	0	11,391	11,391
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,92,834	9,34,141	56,26,975

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		TOTAL(DDO)				46,92,834	9,34,141	56,26,975
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries		96,76,640	19,41,044	1,16,17,684
(COLLEGES)				13-Office Expenses		5,000	0	5,000
				16-Publications		1,245	0	1,245
				91-Medical Reimbursement		36,483	0	36,483

	93-Electricity Charges	8,000	16,000	24,000
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TOTAL(MH)		97,27,368	19,57,044	1,16,84,412
2235	91-Medical Reimbursement	11,807	16,150	27,957
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TOTAL(MH)		11,807	16,150	27,957
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TOTAL(DDO)		97,39,175	19,73,194	1,17,12,369

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	55,71,942	9,97,648	65,69,590
		13-Office Expenses	5,000	4,000	9,000
		91-Medical Reimbursement	80,481	0	80,481
		93-Electricity Charges	12,519	11,594	24,113
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	TOTAL(MH)		56,69,942	10,13,242	66,83,184
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TOTAL(DDO)			56,69,942	10,13,242	66,83,184

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	1,14,95,516	23,11,500	1,38,07,016
				13-Office Expenses	4,600	4,100	8,700

		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	0	9,820	9,820
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	TOTAL(MH)		1,15,01,367	23,25,420	1,38,26,787
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TOTAL(DDO)			1,15,01,367	23,25,420	1,38,26,787
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,53,045	17,60,461	1,05,13,506

13-Office Expenses	4,600	4,100	8,700
16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	0	33,810	33,810
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TOTAL(MH)	87,58,893	17,98,371	1,05,57,264

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TOTAL(DDO)			87,58,893	17,98,371	1,05,57,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	57,731	0	57,731
	**********		----------	----------	----------
	TOTAL(MH)		57,731	0	57,731
**********			----------	----------	----------
TOTAL(DDO)			57,731	0	57,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	1,31,32,201	26,39,164	1,57,71,365
				02-Wages	26,510	5,302	31,812
				13-Office Expenses	4,800	0	4,800
				16-Publications	0	1,247	1,247
				93-Electricity Charges	41,110	0	41,110
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	TOTAL(MH)		1,32,04,621	26,45,713	1,58,50,334
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TOTAL(DDO)			1,32,04,621	26,45,713	1,58,50,334
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,98,89,047	44,11,578	2,43,00,625
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,242	0	1,242
		91-Medical Reimbursement	23,818	0	23,818
		93-Electricity	1,28,400	0	1,28,400

Charges

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TOTAL(MH)			2,00,48,507	44,11,578	2,44,60,085
2235	91-Medical		0	18,082	18,082

Reimbursement

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TOTAL(MH)			0	18,082	18,082
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TOTAL(DDO)			2,00,48,507	44,29,660	2,44,78,167
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,41,07,814	28,79,808	1,69,87,622

SECONDARY SCHOOL, PHALAHI

02-Wages	18,015	3,603	21,618
13-Office Expenses	4,600	0	4,600
16-Publications	1,485	0	1,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	18-Conferences, Seminars, Workshops, Tours etc.	362	0	362

		93-Electricity	32,220	17,670	49,890
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,41,64,496	29,01,081	1,70,65,577
**********			----------	----------	----------
TOTAL(DDO)			1,41,64,496	29,01,081	1,70,65,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	96,78,495	20,18,933	1,16,97,428
		91-Medical Reimbursement	0	98,153	98,153

	93-Electricity	41,330	0	41,330
	Charges			
**********		----------	----------	----------
TOTAL(MH)		97,19,825	21,17,086	1,18,36,911
2235	91-Medical	3,42,778	0	3,42,778
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,42,778	0	3,42,778
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TOTAL(DDO)		1,00,62,603	21,17,086	1,21,79,689

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	1,25,60,472	22,20,355	1,47,80,827
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	36,922	66,005	1,02,927
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TOTAL(MH)			1,26,03,134	22,86,360	1,48,89,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2235	91-Medical Reimbursement	0	59,524	59,524
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		0	59,524	59,524
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,03,134	23,45,884	1,49,49,018

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	1,69,36,044	33,71,060	2,03,07,104
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
		91-Medical Reimbursement	33,498	0	33,498
		93-Electricity Charges	34,000	0	34,000
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TOTAL(MH)			1,70,04,788	33,71,060	2,03,75,848
2235	91-Medical Reimbursement		18,000	23,172	41,172
**********			----------	----------	----------
TOTAL(MH)			18,000	23,172	41,172
**********			----------	----------	----------
TOTAL(DDO)			1,70,22,788	33,94,232	2,04,17,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	42,31,096	8,64,904	50,96,000
		13-Office	4,500	3,857	8,357

Expenses

16-Publications	1,240	0	1,240
93-Electricity	80,000	0	80,000

Charges

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TOTAL(MH)	43,16,836	8,68,761	51,85,597

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			43,16,836	8,68,761	51,85,597
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	76,07,826	15,30,804	91,38,630
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
			**********				
		TOTAL(MH)			76,09,071	15,30,804	91,39,875

	2235	91-Medical	0	9,300	9,300
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,300	9,300
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TOTAL(DDO)			76,09,071	15,40,104	91,49,175
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,50,640	13,12,066	86,62,706
SECONDARY SCHOOL, RAJEWAL					
		13-Office	4,800	4,100	8,900
		Expenses			

	93-Electricity	21,270	0	21,270
	Charges			
**********		----------	----------	----------
TOTAL(MH)		73,76,710	13,16,166	86,92,876
2235	91-Medical	13,269	0	13,269
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,269	0	13,269
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TOTAL(DDO)		73,89,979	13,16,166	87,06,145

	PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	63,11,685	14,57,694	77,69,379
	SECONDARY SCHOOL, RAMDAS						
				13-Office Expenses	5,800	0	5,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		63,17,485	14,57,694	77,75,179
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	04-Pensionary	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMDAS Charges

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			65,17,485	14,57,694	79,75,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	1,61,16,139	31,58,048	1,92,74,187
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	TOTAL(MH)		1,61,16,139	31,58,048	1,92,74,187

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TOTAL(DDO)			1,61,16,139	31,58,048	1,92,74,187
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	96,17,864	18,89,660	1,15,07,524
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
		91-Medical Reimbursement	13,500	0	13,500

		93-Electricity	18,050	0	18,050
		Charges			
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TOTAL(MH)			96,56,656	18,89,660	1,15,46,316
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TOTAL(DDO)			96,56,656	18,89,660	1,15,46,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	1,07,71,949	22,30,605	1,30,02,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	02-Wages	25,220	5,044	30,264
				13-Office Expenses	4,600	4,100	8,700
				16-Publications	1,000	0	1,000
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

	31-Grants-in-Aid (Salary)	56,56,035	14,31,261	70,87,296
	93-Electricity Charges	41,992	0	41,992
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TOTAL(MH)		1,65,01,046	36,71,010	2,01,72,056
2235	91-Medical Reimbursement	0	18,094	18,094
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TOTAL(MH)		0	18,094	18,094

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TOTAL(DDO)			1,65,01,046	36,89,104	2,01,90,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	76,82,660	15,39,256	92,21,916
		13-Office Expenses	10,000	8,000	18,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	10,020	0	10,020
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TOTAL(MH)			77,03,926	15,47,256	92,51,182

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TOTAL(DDO)					77,03,926	15,47,256	92,51,182
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR			2202	01-Salaries	1,47,93,158	29,22,399	1,77,15,557

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR	2202	13-Office Expenses	0	4,928	4,928

S PUNJAB COLLEGE, SANGRUR

(COLLEGES)

	91-Medical Reimbursement	42,684	0	42,684
	92-Telephone	3,972	0	3,972
	93-Electricity Charges	2,93,420	46,960	3,40,380
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TOTAL(MH)		1,51,33,234	29,74,287	1,81,07,521
2235	91-Medical Reimbursement	4,47,035	59,201	5,06,236
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		TOTAL(MH)	4,47,035	59,201	5,06,236
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TOTAL(DDO)			1,55,80,269	30,33,488	1,86,13,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	64,23,256	13,00,716	77,23,972
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	18,165	16,882	35,047
		93-Electricity Charges	0	48,510	48,510

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TOTAL(MH)			64,43,921	13,66,108	78,10,029
2235	91-Medical Reimbursement		36,619	0	36,619
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TOTAL(MH)			36,619	0	36,619
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TOTAL(DDO)			64,80,540	13,66,108	78,46,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,19,71,836	22,90,864	1,42,62,700

				02-Wages	34,430	6,886	41,316	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	1,242	0	1,242
				91-Medical Reimbursement	1,33,471	0	1,33,471

	93-Electricity	12,710	7,550	20,260
	Charges			
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TOTAL(MH)		1,21,59,689	23,05,300	1,44,64,989
2235	91-Medical	10,800	0	10,800
	Reimbursement			
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TOTAL(MH)		10,800	0	10,800
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TOTAL(DDO)		1,21,70,489	23,05,300	1,44,75,789

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	1,88,33,284	35,80,644	2,24,13,928
		13-Office Expenses	5,000	6,500	11,500
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical Reimbursement	31,199	0	31,199
		93-Electricity Charges	7,330	18,780	26,110

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TOTAL(MH)		1,88,78,058	36,05,924	2,24,83,982
2235	91-Medical Reimbursement	3,47,642	0	3,47,642
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TOTAL(MH)		3,47,642	0	3,47,642
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TOTAL(DDO)		1,92,25,700	36,05,924	2,28,31,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	55,43,024	11,35,648	66,78,672
				02-Wages	52,902	9,002	61,904
				91-Medical Reimbursement	25,040	22,597	47,637
				93-Electricity Charges	3,390	0	3,390
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	TOTAL(MH)		56,24,356	11,67,247	67,91,603
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TOTAL(DDO)			56,24,356	11,67,247	67,91,603
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	1,12,59,324	23,49,195	1,36,08,519
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	25,234	0	25,234
		93-Electricity	10,970	5,620	16,590

Charges

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TOTAL(MH)			1,13,01,575	23,58,915	1,36,60,490
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TOTAL(DDO)			1,13,01,575	23,58,915	1,36,60,490
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	33,75,672	6,37,428	40,13,100
		13-Office Expenses	0	8,700	8,700
		16-Publications	1,000	0	1,000
		18-Conferences,	250	0	250

Seminars,			
Workshops,			
Tours etc.			
93-Electricity Charges	7,072	0	7,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		33,83,994	6,46,128	40,30,122

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		TOTAL(DDO)				33,83,994	6,46,128	40,30,122
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries		82,40,914	16,14,260	98,55,174
				13-Office Expenses		7,500	0	7,500
				18-Conferences, Seminars, Workshops, Tours etc.		251	0	251
				91-Medical		18,512	27,912	46,424

		Reimbursement			
		93-Electricity	4,080	5,660	9,740
		Charges			
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TOTAL(MH)			82,71,257	16,47,832	99,19,089
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TOTAL(DDO)			82,71,257	16,47,832	99,19,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	15,84,16,707	3,55,62,852	19,39,79,559
		02-Wages	52,450	0	52,450
		13-Office	36,800	54,580	91,380

Expenses			
16-Publications	5,999	0	5,999
18-Conferences, Seminars, Workshops, Tours etc.	1,604	0	1,604
31-Grants-in-Aid (Salary)	1,76,39,500	32,74,808	2,09,14,308
91-Medical Reimbursement	3,81,847	2,25,120	6,06,967
93-Electricity Charges	1,20,047	11,880	1,31,927
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			17,66,54,954	3,91,29,240	21,57,84,194
		**********			----------	----------	----------
		TOTAL(DDO)			17,66,54,954	3,91,29,240	21,57,84,194
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	73,37,426	14,75,340	88,12,766

	13-Office Expenses	6,000	0	6,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242
	93-Electricity Charges	8,440	0	8,440
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TOTAL(MH)		73,53,108	14,75,340	88,28,448
2235	91-Medical Reimbursement	24,500	0	24,500

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	TOTAL(MH)		24,500	0	24,500
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TOTAL(DDO)			73,77,608	14,75,340	88,52,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,15,98,876	23,41,315	1,39,40,191
		13-Office Expenses	7,900	6,100	14,000
		16-Publications	992	0	992
		18-Conferences,	254	0	254

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	82,543	15,465	98,008
93-Electricity Charges	10,000	0	10,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,17,00,565	23,62,880	1,40,63,445
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2235	91-Medical Reimbursement	16,085	0	16,085
		**********	TOTAL(MH)		16,085	0	16,085
		******************************	TOTAL(DDO)		1,17,16,650	23,62,880	1,40,79,530
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,34,407	20,05,676	1,17,40,083

13-Office Expenses	4,600	4,100	8,700
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	60,137	60,137
93-Electricity Charges	2,980	7,230	10,210
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TOTAL(MH)			97,43,234	20,77,143	1,18,20,377
2235		91-Medical	0	18,094	18,094
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	18,094	18,094
**********			----------	----------	----------
TOTAL(DDO)			97,43,234	20,95,237	1,18,38,471
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,49,25,670	30,80,888	1,80,06,558
		13-Office	3,000	0	3,000

Expenses		
16-Publications	1,245	0	1,245
91-Medical	800	6,317	7,117
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	93-Electricity Charges	5,333	1,751	7,084

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	TOTAL(MH)		1,49,36,048	30,88,956	1,80,25,004
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TOTAL(DDO)			1,49,36,048	30,88,956	1,80,25,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	48,55,922	9,98,637	58,54,559
		13-Office Expenses	7,900	6,100	14,000
		16-Publications	992	0	992
		18-Conferences, Seminars, Workshops,	254	0	254

	Tours etc.			
	91-Medical Reimbursement	13,512	0	13,512
	93-Electricity Charges	13,011	0	13,011
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TOTAL(MH)		48,91,591	10,04,737	58,96,328
2235	91-Medical Reimbursement	19,199	0	19,199
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TOTAL(MH)		19,199	0	19,199

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TOTAL(DDO)			49,10,790	10,04,737	59,15,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	1,06,98,430	21,80,710	1,28,79,140
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops,	250	0	250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	31-Grants-in-Aid (Salary)	4,39,632	0	4,39,632
(COLLEGES)			**********		----------	----------	----------
				TOTAL(MH)	1,11,43,912	21,80,710	1,33,24,622
			2235	91-Medical Reimbursement	34,522	1,20,972	1,55,494

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		TOTAL(MH)	34,522	1,20,972	1,55,494
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TOTAL(DDO)			1,11,78,434	23,01,682	1,34,80,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	2,11,33,996	42,42,856	2,53,76,852
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	1,01,299	24,544	1,25,843
		93-Electricity Charges	16,370	530	16,900

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TOTAL(MH)			2,12,52,910	42,67,930	2,55,20,840
2235	91-Medical		1,12,339	0	1,12,339
	Reimbursement				
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	TOTAL(MH)		1,12,339	0	1,12,339
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TOTAL(DDO)			2,13,65,249	42,67,930	2,56,33,179
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,31,457	31,54,722	1,76,86,179
SECONDARY SCHOOL, SANDAUR					

13-Office	0	7,000	7,000
Expenses			
16-Publications	995	0	995
18-Conferences, Seminars, Workshops, Tours etc.	253	0	253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	30,644	11,000	41,644

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDAUR Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,45,63,349	31,72,722	1,77,36,071
2235	91-Medical	22,216	0	22,216

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TOTAL(MH)	22,216	0	22,216

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TOTAL(DDO)	1,45,85,565	31,72,722	1,77,58,287

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,14,56,930	22,89,122	1,37,46,052
		02-Wages	18,015	0	18,015
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		93-Electricity Charges	4,320	0	4,320
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TOTAL(MH)			1,14,80,516	22,89,122	1,37,69,638

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TOTAL(DDO)			1,14,80,516	22,89,122	1,37,69,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	81,46,108	17,34,936	98,81,044
		13-Office Expenses	5,000	6,500	11,500
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical	3,25,027	0	3,25,027

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	93-Electricity Charges	12,270	0	12,270
			**********				
			TOTAL(MH)		84,89,650	17,41,436	1,02,31,086

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TOTAL(DDO)			84,89,650	17,41,436	1,02,31,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	2,40,66,981	47,95,673	2,88,62,654
		02-Wages	22,384	4,640	27,024
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical Reimbursement	84,610	94,925	1,79,535

	93-Electricity	36,753	27,610	64,363
	Charges			
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TOTAL(MH)		2,42,11,975	49,22,848	2,91,34,823
2235	91-Medical	17,706	0	17,706
	Reimbursement			
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	TOTAL(MH)	17,706	0	17,706
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TOTAL(DDO)		2,42,29,681	49,22,848	2,91,52,529

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	97,65,559	19,06,644	1,16,72,203
		13-Office Expenses	20,000	0	20,000
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	65,435	22,221	87,656
		93-Electricity Charges	41,840	0	41,840
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		98,94,069	19,28,865	1,18,22,934
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)				91-Medical Reimbursement	1,00,616	0	1,00,616
			**********				
			TOTAL(MH)		2,00,616	0	2,00,616

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TOTAL(DDO)			1,00,94,685	19,28,865	1,20,23,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	1,21,97,800	23,76,676	1,45,74,476
		13-Office Expenses	10,000	15,000	25,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		91-Medical	18,955	0	18,955

	Reimbursement			
	93-Electricity	47,970	29,730	77,700
	Charges			
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TOTAL(MH)		1,22,75,983	24,21,406	1,46,97,389
2235	91-Medical	2,37,069	36,000	2,73,069
	Reimbursement			
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TOTAL(MH)		2,37,069	36,000	2,73,069
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TOTAL(DDO)		1,25,13,052	24,57,406	1,49,70,458

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	96,48,683	21,52,918	1,18,01,601
			13-Office Expenses	4,600	4,100	8,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	16-Publications	999	0	999

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
	91-Medical Reimbursement	37,089	0	37,089
	93-Electricity Charges	40,660	0	40,660
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TOTAL(MH)		97,32,279	21,57,018	1,18,89,297
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)			98,32,279	21,57,018	1,19,89,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	80,77,148	16,59,380	97,36,528
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	15,492	15,492

		93-Electricity	10,220	0	10,220
		Charges			
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	TOTAL(MH)		80,97,368	16,74,872	97,72,240
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TOTAL(DDO)			80,97,368	16,74,872	97,72,240
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	34,980	0	34,980
SECONDARY SCHOOL, SAWDI KALAN		Reimbursement			
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	TOTAL(MH)		34,980	0	34,980

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			34,980	0	34,980
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,00,66,568	21,38,660	1,22,05,228
				02-Wages	28,066	4,640	32,706

13-Office Expenses	7,000	0	7,000
16-Publications	717	0	717
18-Conferences, Seminars, Workshops, Tours etc.	528	0	528
91-Medical Reimbursement	22,451	0	22,451
93-Electricity Charges	17,860	23,520	41,380
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TOTAL(MH)	1,01,43,190	21,66,820	1,23,10,010

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TOTAL(DDO)			1,01,43,190	21,66,820	1,23,10,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	4,03,40,641	80,74,014	4,84,14,655
		13-Office Expenses	13,500	7,715	21,215
		16-Publications	2,480	0	2,480
		91-Medical Reimbursement	0	48,916	48,916
		93-Electricity Charges	65,000	0	65,000

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TOTAL(MH)	4,04,21,621	81,30,645	4,85,52,266	
2235	01-Salaries	9,31,681	0	9,31,681
**********				
TOTAL(MH)	9,31,681	0	9,31,681	
**********				
TOTAL(DDO)	4,13,53,302	81,30,645	4,94,83,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	5,30,178	0	5,30,178
(COLLEGES)							
		**********			5,30,178	0	5,30,178
		TOTAL(MH)					
		**********			5,30,178	0	5,30,178
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	64,42,938	12,79,836	77,22,774

13-Office Expenses	1,000	0	1,000
16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
91-Medical Reimbursement	13,292	0	13,292
93-Electricity Charges	6,890	2,880	9,770
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TOTAL(MH)	64,65,368	12,82,716	77,48,084

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TOTAL(DDO)			64,65,368	12,82,716	77,48,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	1,60,871	0	1,60,871
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TOTAL(MH)			1,60,871	0	1,60,871
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TOTAL(DDO)			1,60,871	0	1,60,871
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,93,876	23,73,284	1,54,67,160

SECONDARY SCHOOL, SHAMBHU KALAN

16-Publications	1,245	0	1,245
91-Medical	38,518	0	38,518

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	93-Electricity Charges	4,480	7,950	12,430

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TOTAL(MH)			1,31,38,119	23,81,234	1,55,19,353
2235	91-Medical Reimbursement		1,98,005	0	1,98,005
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TOTAL(MH)			1,98,005	0	1,98,005
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TOTAL(DDO)			1,33,36,124	23,81,234	1,57,17,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,26,86,680	25,29,241	1,52,15,921

	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	1,35,660	0	1,35,660
	93-Electricity Charges	650	0	650
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TOTAL(MH)		1,28,24,235	25,29,241	1,53,53,476
2235	91-Medical Reimbursement	36,704	0	36,704
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TOTAL(MH)		36,704	0	36,704

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TOTAL(DDO)			1,28,60,939	25,29,241	1,53,90,180
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	34,03,344	6,44,692	40,48,036
		13-Office Expenses	4,800	0	4,800
		93-Electricity Charges	41,830	0	41,830
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	TOTAL(MH)		34,49,974	6,44,692	40,94,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,49,974	6,44,692	40,94,666
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	1,33,58,836	26,59,916	1,60,18,752
				02-Wages	15,585	15,585	31,170
				13-Office Expenses	11,060	0	11,060

	91-Medical Reimbursement	35,815	57,704	93,519
	93-Electricity Charges	25,410	0	25,410
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TOTAL(MH)		1,34,46,706	27,33,205	1,61,79,911
2235	91-Medical Reimbursement	13,486	0	13,486
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TOTAL(MH)		13,486	0	13,486

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TOTAL(DDO)			1,34,60,192	27,33,205	1,61,93,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	60,98,134	11,61,820	72,59,954
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	9,455	0	9,455
		93-Electricity Charges	46,950	0	46,950
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TOTAL(MH)		61,59,339	11,65,920	73,25,259

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TOTAL(DDO)		61,59,339	11,65,920	73,25,259

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,15,32,948	22,04,264	1,37,37,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN DORA Expenses

S PUNJAB

(COLLEGES)

	16-Publications	1,242	0	1,242
	91-Medical Reimbursement	0	37,328	37,328
	93-Electricity	52,449	0	52,449

Charges

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TOTAL(MH)		1,15,92,639	22,41,592	1,38,34,231
2235	91-Medical Reimbursement	0	31,486	31,486

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		TOTAL(MH)	0	31,486	31,486
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TOTAL(DDO)			1,15,92,639	22,73,078	1,38,65,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	1,19,35,885	23,79,514	1,43,15,399
		13-Office Expenses	4,800	4,100	8,900
		91-Medical Reimbursement	0	33,970	33,970
		93-Electricity	4,279	9,360	13,639

Charges

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	TOTAL(MH)		1,19,44,964	24,26,944	1,43,71,908
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TOTAL(DDO)			1,19,44,964	24,26,944	1,43,71,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	92,04,552	20,08,686	1,12,13,238
		13-Office Expenses	3,840	0	3,840
		16-Publications	1,247	0	1,247
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TOTAL(MH) 92,09,639 20,08,686 1,12,18,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			92,09,639	20,08,686	1,12,18,325
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,22,59,356	24,50,756	1,47,10,112

	13-Office Expenses	4,500	3,858	8,358
	16-Publications	1,240	0	1,240
	91-Medical Reimbursement	9,698	21,703	31,401
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TOTAL(MH)		1,22,74,794	24,76,317	1,47,51,111
2235	91-Medical Reimbursement	0	17,255	17,255
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TOTAL(MH)		0	17,255	17,255

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TOTAL(DDO)			1,22,74,794	24,93,572	1,47,68,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2235	91-Medical Reimbursement	32,630	0	32,630
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	TOTAL(MH)		32,630	0	32,630
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TOTAL(DDO)			32,630	0	32,630

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	1,60,82,055	31,57,747	1,92,39,802
		02-Wages	25,919	5,251	31,170
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	27,846	31,431	59,277
		93-Electricity Charges	9,708	0	9,708
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,61,48,293	31,94,429	1,93,42,722
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	91-Medical Reimbursement	7,690	0	7,690
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		7,690	0	7,690
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	TOTAL(DDO)				1,61,55,983	31,94,429	1,93,50,412

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	2,61,372	89,840	3,51,212
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	TOTAL(MH)		2,61,372	89,840	3,51,212
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TOTAL(DDO)			2,61,372	89,840	3,51,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	1,47,75,682	29,28,348	1,77,04,030
		13-Office Expenses	7,900	6,100	14,000

	16-Publications	992	0	992
	18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
	91-Medical Reimbursement	32,709	79,516	1,12,225
	93-Electricity Charges	8,790	2,850	11,640
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TOTAL(MH)		1,48,26,327	30,16,814	1,78,43,141
2235	91-Medical Reimbursement	2,23,637	0	2,23,637

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TOTAL(MH)	2,23,637	0	2,23,637
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TOTAL(DDO)	1,50,49,964	30,16,814	1,80,66,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	2,47,46,435	49,20,382	2,96,66,817

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	1,58,643	88,429	2,47,072
	93-Electricity Charges	84,670	0	84,670
**********		----------	----------	----------
TOTAL(MH)		2,49,89,748	50,08,811	2,99,98,559
2235	91-Medical Reimbursement	2,77,413	74,332	3,51,745
**********		----------	----------	----------
TOTAL(MH)		2,77,413	74,332	3,51,745

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TOTAL(DDO)			2,52,67,161	50,83,143	3,03,50,304
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,26,868	0	2,26,868
	**********		----------	----------	----------
	TOTAL(MH)		2,26,868	0	2,26,868
**********			----------	----------	----------
TOTAL(DDO)			2,26,868	0	2,26,868
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,74,169	13,62,088	77,36,257

SECONDARY SCHOOL, SURAKHPUR

13-Office Expenses	6,000	0	6,000
16-Publications	1,242	0	1,242
91-Medical Reimbursement	0	35,550	35,550
93-Electricity Charges	23,933	0	23,933
**********	----------	----------	----------
TOTAL(MH)	64,05,344	13,97,638	78,02,982
**********	----------	----------	----------
TOTAL(DDO)	64,05,344	13,97,638	78,02,982

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI CHAWDRIAN	2235	91-Medical Reimbursement	20,294	0	20,294
		**********			----------	----------	----------
		TOTAL(MH)			20,294	0	20,294

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TOTAL(DDO)			20,294	0	20,294
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	40,85,614	8,29,672	49,15,286
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
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TOTAL(MH)			40,86,861	8,29,672	49,16,533

	2235	91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
**********			----------	----------	----------
TOTAL(DDO)			40,97,361	8,29,672	49,27,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	1,63,63,466	30,97,344	1,94,60,810
		13-Office Expenses	4,600	0	4,600

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	13,060	13,060
93-Electricity Charges	6,740	0	6,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,63,76,053	31,10,404	1,94,86,457
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2235	91-Medical Reimbursement	0	3,75,088	3,75,088
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	3,75,088	3,75,088
		******************************			----------	----------	----------
		TOTAL(DDO)			1,63,76,053	34,85,492	1,98,61,545

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	1,71,17,176	34,40,060	2,05,57,236
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		93-Electricity Charges	20,720	0	20,720
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TOTAL(MH)			1,71,43,744	34,40,060	2,05,83,804

2235	91-Medical Reimbursement	16,009	0	16,009
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TOTAL(MH)		16,009	0	16,009
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TOTAL(DDO)		1,71,59,753	34,40,060	2,05,99,813
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	1,91,08,000	38,55,521	2,29,63,521
		13-Office Expenses	4,600	4,100	8,700

16-Publications	999	0	999
18-Conferences, Seminars, Workshops,	248	0	248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	93-Electricity Charges	3,580	160	3,740

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TOTAL(MH)		1,91,17,427	38,59,781	2,29,77,208
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	38,400	34,753	73,153
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	TOTAL(MH)	2,38,400	34,753	2,73,153
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TOTAL(DDO)		1,93,55,827	38,94,534	2,32,50,361

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	91-Medical Reimbursement	32,429	0	32,429
	**********		----------	----------	----------
	TOTAL(MH)		32,429	0	32,429
**********			----------	----------	----------
TOTAL(DDO)			32,429	0	32,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAYONDOABA	2235	91-Medical Reimbursement	0	18,814	18,814
	**********		----------	----------	----------
	TOTAL(MH)		0	18,814	18,814

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TOTAL(DDO)			0	18,814	18,814
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,17,13,550	23,08,840	1,40,22,390
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	93-Electricity Charges	10,750	7,170	17,920
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		1,17,30,150	23,16,010	1,40,46,160
			2235	91-Medical Reimbursement	16,377	11,582	27,959

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		TOTAL(MH)	16,377	11,582	27,959
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TOTAL(DDO)			1,17,46,527	23,27,592	1,40,74,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	1,34,49,320	25,23,864	1,59,73,184
		02-Wages	18,982	3,314	22,296
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	19,049	0	19,049

	93-Electricity	10,270	0	10,270
	Charges			
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TOTAL(MH)		1,35,08,866	25,27,178	1,60,36,044
2235	91-Medical	19,123	0	19,123
	Reimbursement			
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TOTAL(MH)		19,123	0	19,123
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TOTAL(DDO)		1,35,27,989	25,27,178	1,60,55,167

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	87,27,937	16,28,752	1,03,56,689
		13-Office Expenses	12,000	0	12,000
		16-Publications	1,244	0	1,244
		18-Conferences, Seminars, Workshops,	1,245	0	1,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, THULIWAL	2202	91-Medical Reimbursement	3,29,051	0	3,29,051
				93-Electricity Charges	19,778	8,600	28,378
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				TOTAL(MH)	90,91,255	16,37,352	1,07,28,607
			2235	91-Medical Reimbursement	0	15,220	15,220
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		TOTAL(MH)	0	15,220	15,220
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TOTAL(DDO)			90,91,255	16,52,572	1,07,43,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	1,23,27,760	24,85,300	1,48,13,060
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	50,060	0	50,060
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		TOTAL(MH)	1,23,83,820	24,85,300	1,48,69,120

2235	91-Medical		23,640	0	23,640
	Reimbursement				
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TOTAL(MH)			23,640	0	23,640
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TOTAL(DDO)			1,24,07,460	24,85,300	1,48,92,760
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	1,34,88,636	25,79,312	1,60,67,948
		91-Medical	29,206	0	29,206
		Reimbursement			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,35,17,842	25,79,312	1,60,97,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2235	91-Medical Reimbursement	1,52,452	0	1,52,452

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TOTAL(MH)			1,52,452	0	1,52,452
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TOTAL(DDO)			1,36,70,294	25,79,312	1,62,49,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	77,28,835	15,00,128	92,28,963
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	1,245	0	1,245
		93-Electricity Charges	11,520	2,350	13,870

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TOTAL(MH)			77,47,600	15,07,478	92,55,078
2235	91-Medical Reimbursement		17,534	0	17,534
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TOTAL(MH)			17,534	0	17,534
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TOTAL(DDO)			77,65,134	15,07,478	92,72,612
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,06,87,800	19,26,460	1,26,14,260

13-Office	4,800	4,100	8,900
Expenses			
16-Publications	1,247	0	1,247
91-Medical	0	21,046	21,046
Reimbursement			
93-Electricity	16,790	7,480	24,270
Charges			
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TOTAL(MH)	1,07,10,637	19,59,086	1,26,69,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,07,10,637	19,59,086	1,26,69,723
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	72,13,344	13,56,032	85,69,376
				16-Publications	980	0	980
				18-Conferences, Seminars, Workshops, Tours etc.	240	0	240

		91-Medical	64,105	13,415	77,520
		Reimbursement			
		93-Electricity Charges	14,670	0	14,670
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TOTAL(MH)			72,93,339	13,69,447	86,62,786
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TOTAL(DDO)			72,93,339	13,69,447	86,62,786
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	79,73,744	15,20,482	94,94,226
		02-Wages	15,585	15,585	31,170

		13-Office	0	9,944	9,944
		Expenses			
		16-Publications	0	1,255	1,255
		93-Electricity	0	1,215	1,215
		Charges			
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TOTAL(MH)			79,89,329	15,48,481	95,37,810
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TOTAL(DDO)			79,89,329	15,48,481	95,37,810
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	75,63,819	14,04,240	89,68,059

13-Office	4,500	3,857	8,357
Expenses			
16-Publications	1,240	0	1,240
91-Medical	13,850	0	13,850
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,83,409	14,08,097	89,91,506

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2235	91-Medical Reimbursement	0	5,000	5,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			75,83,409	14,13,097	89,96,506
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	2,93,52,303	60,14,092	3,53,66,395
				13-Office	13,825	11,035	24,860

Expenses			
16-Publications	250	0	250
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	70,043	1,17,712	1,87,755
93-Electricity Charges	917	9,740	10,657
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TOTAL(MH)	2,94,38,338	61,52,579	3,55,90,917

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TOTAL(DDO)			2,94,38,338	61,52,579	3,55,90,917
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	96,23,664	19,25,104	1,15,48,768
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	2,15,661	0	2,15,661
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TOTAL(MH)			98,49,325	19,25,104	1,17,74,429
	2235	91-Medical	32,643	0	32,643

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		32,643	0	32,643
		**********			----------	----------	----------
		TOTAL(DDO)			98,81,968	19,25,104	1,18,07,072
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,43,932	24,18,852	1,48,62,784

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ZAFFERWAL

S PUNJAB

(COLLEGES)

13-Office Expenses	5,530	0	5,530
16-Publications	1,250	0	1,250
91-Medical Reimbursement	1,96,028	0	1,96,028
93-Electricity Charges	15,370	0	15,370
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TOTAL(MH)	1,26,62,110	24,18,852	1,50,80,962

	2235	91-Medical Reimbursement	5,537	22,000	27,537
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	TOTAL(MH)		5,537	22,000	27,537
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TOTAL(DDO)			1,26,67,647	24,40,852	1,51,08,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	1,74,50,436	35,06,464	2,09,56,900
		13-Office Expenses	7,900	6,100	14,000

16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254
91-Medical Reimbursement	0	19,142	19,142
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TOTAL(MH)	1,74,59,582	35,31,706	2,09,91,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,74,59,582	35,31,706	2,09,91,288
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	1,18,96,799	23,20,256	1,42,17,055
	(COLLEGES)						
				93-Electricity Charges	0	5,140	5,140
			**********		----------	----------	----------
			TOTAL(MH)		1,18,96,799	23,25,396	1,42,22,195

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TOTAL(DDO)			1,18,96,799	23,25,396	1,42,22,195
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	44,93,487	9,27,052	54,20,539
		13-Office Expenses	4,500	3,857	8,357
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	0	24,850	24,850

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	TOTAL(MH)		44,99,227	9,55,759	54,54,986
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TOTAL(DDO)			44,99,227	9,55,759	54,54,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	84,32,244	16,92,732	1,01,24,976
		13-Office Expenses	0	10,000	10,000
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars,	251	0	251

		Workshops,						
		Tours etc.						
		91-Medical			52,764	0	52,764	
		Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	93-Electricity Charges	20,870	1,620	22,490

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TOTAL(MH)			85,07,136	17,04,352	1,02,11,488
2235	91-Medical Reimbursement		38,015	5,011	43,026
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TOTAL(MH)			38,015	5,011	43,026
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TOTAL(DDO)			85,45,151	17,09,363	1,02,54,514
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	01-Salaries	0	8,000	8,000

		02-Wages	9,193	0	9,193
		50-Other Charges	2,00,000	2,20,000	4,20,000
		91-Medical Reimbursement	23,20,296	7,05,757	30,26,053
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TOTAL(MH)			25,29,489	9,33,757	34,63,246
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TOTAL(DDO)			25,29,489	9,33,757	34,63,246
PRINCIPAL,GOVERNMENT SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,14,48,584	23,00,112	1,37,48,696

13-Office	4,600	0	4,600
Expenses			
16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			
91-Medical	11,800	0	11,800
Reimbursement			
93-Electricity	0	26,580	26,580
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,14,66,231	23,26,692	1,37,92,923
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA (COLLEGES)	2235	91-Medical Reimbursement	16,970	0	16,970
			**********		----------	----------	----------
			TOTAL(MH)		16,970	0	16,970
		**********			----------	----------	----------

TOTAL(DDO)			1,14,83,201	23,26,692	1,38,09,893
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	2,29,53,060	45,70,872	2,75,23,932
		13-Office Expenses	4,600	0	4,600
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	0	12,259	12,259

		93-Electricity	14,480	34,200	48,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,29,73,391	46,17,331	2,75,90,722
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TOTAL(DDO)			2,29,73,391	46,17,331	2,75,90,722
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	2,06,82,022	37,48,424	2,44,30,446
	**********		----------	----------	----------
	TOTAL(MH)		2,06,82,022	37,48,424	2,44,30,446

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TOTAL(DDO)					2,06,82,022	37,48,424	2,44,30,446
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA			2202	01-Salaries	1,19,03,144	23,87,680	1,42,90,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR	2202	13-Office Expenses	4,600	4,100	8,700

S PUNJAB DHANOA

(COLLEGES)

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	23,018	10,565	33,583
93-Electricity Charges	50,150	0	50,150
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TOTAL(MH)	1,19,82,160	24,02,345	1,43,84,505

	2235	91-Medical	27,048	0	27,048
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,048	0	27,048
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TOTAL(DDO)			1,20,09,208	24,02,345	1,44,11,553
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,15,03,708	22,77,888	1,37,81,596
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	5,000	0	5,000

	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	0	18,639	18,639
	93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)	1,15,57,153	23,01,167	1,38,58,320
**********		----------	----------	----------
TOTAL(DDO)		1,15,57,153	23,01,167	1,38,58,320
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202 01-Salaries	57,62,185	9,69,959	67,32,144

				93-Electricity	37,610	0	37,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		57,99,795	9,69,959	67,69,754
		**********			----------	----------	----------
		TOTAL(DDO)			57,99,795	9,69,959	67,69,754

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (BOYS) GIDDERBAHA	SERNIOR 2202	01-Salaries	1,32,75,831	26,41,511	1,59,17,342
				13-Office Expenses	6,000	0	6,000
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
				91-Medical Reimbursement	37,716	0	37,716

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	TOTAL(MH)		1,33,20,794	26,41,511	1,59,62,305
**********			----------	----------	----------
TOTAL(DDO)			1,33,20,794	26,41,511	1,59,62,305
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	2,03,81,832	36,99,357	2,40,81,189
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	15,326	0	15,326

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TOTAL(MH)			2,04,03,158	36,99,357	2,41,02,515
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TOTAL(DDO)			2,04,03,158	36,99,357	2,41,02,515
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	99,74,818	18,21,326	1,17,96,144
		13-Office	4,600	0	4,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	91-Medical Reimbursement	11,593	0	11,593
		**********			----------	----------	----------
				TOTAL(MH)	99,91,011	18,21,326	1,18,12,337
		**********			----------	----------	----------
				TOTAL(DDO)	99,91,011	18,21,326	1,18,12,337

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	2,41,66,214	46,28,631	2,87,94,845
		13-Office Expenses	6,000	0	6,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		91-Medical Reimbursement	98,041	57,496	1,55,537
		93-Electricity Charges	62,210	44,370	1,06,580

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	TOTAL(MH)		2,43,33,712	47,30,497	2,90,64,209
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TOTAL(DDO)			2,43,33,712	47,30,497	2,90,64,209
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	2,59,31,853	46,61,573	3,05,93,426
		13-Office Expenses	3,000	0	3,000
		16-Publications	0	999	999
		18-Conferences,	0	248	248

Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,33,114	1,67,046	3,00,160
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	93-Electricity Charges	82,710	0	82,710

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		TOTAL(MH)	2,61,50,677	48,29,866	3,09,80,543
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TOTAL(DDO)			2,61,50,677	48,29,866	3,09,80,543
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,15,12,300	20,78,112	1,35,90,412
		13-Office Expenses	6,000	0	6,000
		16-Publications	999	0	999
		18-Conferences, Seminars,	248	0	248

		Workshops, Tours etc.			
		91-Medical Reimbursement	0	29,840	29,840
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TOTAL(MH)			1,15,19,547	21,07,952	1,36,27,499
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TOTAL(DDO)			1,15,19,547	21,07,952	1,36,27,499
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	1,35,98,593	24,26,592	1,60,25,185
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	248	0	248	
91-Medical Reimbursement	44,233	0	44,233	
**********	----------	----------	----------	
TOTAL(MH)	1,36,44,073	24,26,592	1,60,70,665	
**********	----------	----------	----------	
TOTAL(DDO)	1,36,44,073	24,26,592	1,60,70,665	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	1,39,05,895	24,88,508	1,63,94,403

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	13-Office Expenses	6,000	0	6,000
S (COLLEGES)				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	248	0	248

		91-Medical Reimbursement	48,797	12,448	61,245
		93-Electricity Charges	0	64,150	64,150
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TOTAL(MH)			1,39,61,939	25,65,106	1,65,27,045
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TOTAL(DDO)			1,39,61,939	25,65,106	1,65,27,045
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,04,67,978	19,91,562	1,24,59,540

13-Office	6,000	0	6,000
Expenses			
16-Publications	0	999	999
18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
91-Medical Reimbursement	43,951	37,750	81,701
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TOTAL(MH)	1,05,17,929	20,30,559	1,25,48,488
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TOTAL(DDO)	1,05,17,929	20,30,559	1,25,48,488

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	84,74,246	16,15,801	1,00,90,047	
		13-Office Expenses	6,000	0	6,000	
		16-Publications	999	0	999	
		18-Conferences, Seminars,	248	0	248	

				Workshops,				
				Tours etc.				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	91-Medical Reimbursement	37,108	0	37,108
		**********					
		TOTAL(MH)			85,18,601	16,15,801	1,01,34,402
		******************************					
		TOTAL(DDO)			85,18,601	16,15,801	1,01,34,402
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	66,33,692	11,83,740	78,17,432

13-Office Expenses	6,000	0	6,000
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
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TOTAL(MH)	66,40,939	11,83,740	78,24,679
**********	----------	----------	----------
TOTAL(DDO)	66,40,939	11,83,740	78,24,679

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	84,09,499	16,08,120	1,00,17,619
		13-Office Expenses	6,000	0	6,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
		91-Medical Reimbursement	53,367	2,81,228	3,34,595
		93-Electricity Charges	7,800	0	7,800

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TOTAL(MH)	84,77,913	18,89,348	1,03,67,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			84,77,913	18,89,348	1,03,67,261
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	98,31,788	17,98,791	1,16,30,579

S PUNJAB

(COLLEGES)

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	51,589	0	51,589
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	TOTAL(MH)		98,89,377	17,98,791	1,16,88,168
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TOTAL(DDO)			98,89,377	17,98,791	1,16,88,168
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	79,47,966	14,96,752	94,44,718

SECONDARY SCHOOL GURUSAR					
		13-Office	6,000	0	6,000
		Expenses			
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TOTAL(MH)			79,53,966	14,96,752	94,50,718
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TOTAL(DDO)			79,53,966	14,96,752	94,50,718
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	82,30,370	16,65,932	98,96,302
SECONDARY SCHOOL HAKKUWALA					
		13-Office	6,000	0	6,000
		Expenses			

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
93-Electricity Charges	21,760	0	21,760
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TOTAL(MH)	82,59,377	16,65,932	99,25,309
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TOTAL(DDO)	82,59,377	16,65,932	99,25,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR S	2202	01-Salaries	1,19,74,399	24,35,392	1,44,09,791
				13-Office Expenses	6,000	0	6,000
				16-Publications	999	0	999
				18-Conferences, Seminars,	248	0	248

		Workshops, Tours etc.			
		91-Medical Reimbursement	42,452	0	42,452
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TOTAL(MH)			1,20,24,098	24,35,392	1,44,59,490
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TOTAL(DDO)			1,20,24,098	24,35,392	1,44,59,490
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	72,70,273	12,76,980	85,47,253
		13-Office	6,000	0	6,000

Expenses			
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	15,090	0	15,090
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TOTAL(MH)	72,92,610	12,76,980	85,69,590
**********	----------	----------	----------
TOTAL(DDO)	72,92,610	12,76,980	85,69,590

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	99,72,106	18,90,420	1,18,62,526
		13-Office Expenses	6,000	0	6,000
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops,	248	0	248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	91-Medical Reimbursement	75,767	0	75,767
				93-Electricity Charges	5,940	0	5,940
		**********		TOTAL(MH)	1,00,61,060	18,90,420	1,19,51,480
		********************************					
				TOTAL(DDO)	1,00,61,060	18,90,420	1,19,51,480

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,26,45,219	25,61,887	1,52,07,106
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	19,601	0	19,601
	**********		----------	----------	----------
	TOTAL(MH)		1,26,70,820	25,61,887	1,52,32,707
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TOTAL(DDO)			1,26,70,820	25,61,887	1,52,32,707
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	84,97,908	17,06,200	1,02,04,108

SECONDARY SCHOOL LILLIAN WALI

13-Office Expenses	10,600	0	10,600
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	54,031	0	54,031
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TOTAL(MH)	85,63,786	17,06,200	1,02,69,986

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TOTAL(DDO)					85,63,786	17,06,200	1,02,69,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	91,58,951	17,04,340	1,08,63,291
				13-Office	6,000	0	6,000

		Expenses			
		91-Medical	82,490	13,085	95,575
		Reimbursement			
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TOTAL(MH)			92,47,441	17,17,425	1,09,64,866
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TOTAL(DDO)			92,47,441	17,17,425	1,09,64,866
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,12,04,308	21,03,008	1,33,07,316
		13-Office Expenses	8,160	0	8,160

16-Publications	1,080	0	1,080
18-Conferences, Seminars, Workshops, Tours etc.	380	0	380
91-Medical Reimbursement	17,375	0	17,375
93-Electricity Charges	7,200	0	7,200
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TOTAL(MH)	1,12,38,503	21,03,008	1,33,41,511

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TOTAL(DDO)			1,12,38,503	21,03,008	1,33,41,511
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	4,84,30,894	98,35,236	5,82,66,130
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		91-Medical Reimbursement	2,16,304	82,348	2,98,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,86,53,245	99,21,684	5,85,74,929
		******************************					
		TOTAL(DDO)			4,86,53,245	99,21,684	5,85,74,929
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	63,23,488	13,56,872	76,80,360
				13-Office Expenses	4,500	3,857	8,357

		91-Medical Reimbursement	1,16,256	34,374	1,50,630
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TOTAL(MH)			64,44,244	13,95,103	78,39,347
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TOTAL(DDO)			64,44,244	13,95,103	78,39,347
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	56,25,619	11,23,078	67,48,697
		13-Office Expenses	4,500	0	4,500

		16-Publications	1,240	0	1,240
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	TOTAL(MH)		56,31,359	11,23,078	67,54,437
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TOTAL(DDO)			56,31,359	11,23,078	67,54,437
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	88,16,224	15,68,488	1,03,84,712
		13-Office Expenses	10,000	8,000	18,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	10,236	0	10,236

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TOTAL(MH)	88,37,706	15,76,488	1,04,14,194
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TOTAL(DDO)	88,37,706	15,76,488	1,04,14,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	1,29,51,544	25,46,396	1,54,97,940

S PUNJAB

(COLLEGES)

		13-Office	4,680	4,100	8,780
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,29,56,224	25,50,496	1,55,06,720
**********			----------	----------	----------
TOTAL(DDO)			1,29,56,224	25,50,496	1,55,06,720
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	73,53,640	13,20,960	86,74,600
		16-Publications	1,246	0	1,246

		93-Electricity	12,121	0	12,121
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,67,007	13,20,960	86,87,967
******************************			----------	----------	----------
TOTAL(DDO)			73,67,007	13,20,960	86,87,967
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	31-Grants-in-Aid (Salary)	1,43,854	4,44,560	5,88,414
	**********		----------	----------	----------
	TOTAL(MH)		1,43,854	4,44,560	5,88,414

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TOTAL(DDO)			1,43,854	4,44,560	5,88,414
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	57,70,276	12,01,770	69,72,046
		13-Office Expenses	4,800	4,100	8,900
		93-Electricity Charges	32,417	0	32,417
	**********		----------	----------	----------
	TOTAL(MH)		58,07,493	12,05,870	70,13,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,07,493	12,05,870	70,13,363
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	1,74,42,251	34,47,304	2,08,89,555
				13-Office Expenses	4,500	0	4,500

		16-Publications	1,240	0	1,240
		91-Medical Reimbursement	16,596	0	16,596
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TOTAL(MH)			1,74,64,587	34,47,304	2,09,11,891
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TOTAL(DDO)			1,74,64,587	34,47,304	2,09,11,891
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	3,40,53,366	69,04,011	4,09,57,377
		02-Wages	46,160	0	46,160
		13-Office Expenses	4,800	0	4,800

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TOTAL(MH)			3,41,04,326	69,04,011	4,10,08,337
2235	91-Medical Reimbursement		24,279	35,815	60,094
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TOTAL(MH)			24,279	35,815	60,094
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TOTAL(DDO)			3,41,28,605	69,39,826	4,10,68,431
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR	2202	01-Salaries	3,01,87,447	61,99,176	3,63,86,623

NAGAWA

13-Office	22,000	19,500	41,500
Expenses			
16-Publications	2,997	0	2,997
18-Conferences,	738	0	738
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	91-Medical Reimbursement	44,897	37,066	81,963
				93-Electricity Charges	47,708	3,090	50,798
			**********		---	---	---
			TOTAL(MH)		3,03,05,787	62,58,832	3,65,64,619
		**********			---	---	---
		TOTAL(DDO)			3,03,05,787	62,58,832	3,65,64,619
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR	2202	01-Salaries	4,38,36,258	76,79,045	5,15,15,303

13-Office Expenses	10,000	0	10,000
18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
91-Medical Reimbursement	3,69,837	2,13,105	5,82,942
93-Electricity Charges	35,629	75,660	1,11,289
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TOTAL(MH)	4,42,52,970	79,67,810	5,22,20,780

	2235	91-Medical Reimbursement	1,13,464	12,242	1,25,706
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TOTAL(MH)			1,13,464	12,242	1,25,706
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TOTAL(DDO)			4,43,66,434	79,80,052	5,23,46,486
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	1,79,10,947	33,61,461	2,12,72,408
		13-Office Expenses	5,000	0	5,000

16-Publications	1,245	0	1,245
91-Medical Reimbursement	0	10,566	10,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	93-Electricity Charges	8,000	16,000	24,000
			**********				

TOTAL(MH)			1,79,25,192	33,88,027	2,13,13,219
2235		91-Medical Reimbursement	51,174	0	51,174
**********			----------	----------	----------
TOTAL(MH)			51,174	0	51,174
**********			----------	----------	----------
TOTAL(DDO)			1,79,76,366	33,88,027	2,13,64,393
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	1,88,22,178	35,43,392	2,23,65,570
		02-Wages	23,200	4,640	27,840

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	72,497	1,000	73,497
	Reimbursement			
	93-Electricity	5,500	6,640	12,140
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,89,29,620	35,55,672	2,24,85,292
2235	91-Medical	73,743	0	73,743
	Reimbursement			
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		TOTAL(MH)	73,743	0	73,743
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TOTAL(DDO)			1,90,03,363	35,55,672	2,25,59,035
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	3,13,71,366	60,95,270	3,74,66,636
		13-Office Expenses	0	12,000	12,000
		91-Medical Reimbursement	1,21,507	5,526	1,27,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	93-Electricity Charges	1,25,800	87,880	2,13,680
			**********		3,16,18,673	62,00,676	3,78,19,349
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,27,378	1,69,085	2,96,463
			**********				

		TOTAL(MH)	1,27,378	1,69,085	2,96,463
**********			----------	----------	----------
TOTAL(DDO)			3,17,46,051	63,69,761	3,81,15,812
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	4,74,65,780	93,97,548	5,68,63,328
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		TOTAL(MH)	4,74,65,780	93,97,548	5,68,63,328
	2235	91-Medical Reimbursement	63,321	32,916	96,237
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		TOTAL(MH)	63,321	32,916	96,237
**********			----------	----------	----------
TOTAL(DDO)			4,75,29,101	94,30,464	5,69,59,565
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	4,03,62,213	72,38,706	4,76,00,919
		91-Medical Reimbursement	0	2,31,650	2,31,650
	**********		----------	----------	----------
		TOTAL(MH)	4,03,62,213	74,70,356	4,78,32,569
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TOTAL(DDO)					4,03,62,213	74,70,356	4,78,32,569
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries			1,40,64,021	28,02,562	1,68,66,583
		13-Office Expenses			8,000	7,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	91-Medical Reimbursement	18,287	550	18,837

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,40,90,308	28,10,112	1,69,00,420
		**********	----------	----------	----------
		TOTAL(DDO)	1,40,90,308	28,10,112	1,69,00,420
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	1,51,31,332	29,08,495	1,80,39,827
		13-Office Expenses	8,000	0	8,000
		93-Electricity	0	6,000	6,000

Charges

		**********	----------	----------	----------
		TOTAL(MH)	1,51,39,332	29,14,495	1,80,53,827
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TOTAL(DDO)			1,51,39,332	29,14,495	1,80,53,827
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	1,39,85,534	27,55,547	1,67,41,081
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	0	1,260	1,260
		91-Medical	0	15,020	15,020

		Reimbursement			
		93-Electricity	1,200	8,320	9,520
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,39,92,734	27,85,147	1,67,77,881
**********			----------	----------	----------
TOTAL(DDO)			1,39,92,734	27,85,147	1,67,77,881
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	2,74,30,720	54,66,848	3,28,97,568
		91-Medical	0	29,611	29,611
		Reimbursement			

				93-Electricity	0	25,430	25,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,30,720	55,21,889	3,29,52,609
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,30,720	55,21,889	3,29,52,609

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	2,38,56,128	45,22,813	2,83,78,941
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	36,000	1,30,000	1,66,000
				93-Electricity Charges	0	76,200	76,200
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TOTAL(MH)					2,39,00,128	47,29,013	2,86,29,141

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TOTAL(DDO)			2,39,00,128	47,29,013	2,86,29,141
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	80,91,943	16,17,198	97,09,141
		13-Office Expenses	16,000	11,000	27,000
		91-Medical Reimbursement	0	29,265	29,265
		93-Electricity Charges	9,280	0	9,280

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TOTAL(MH)			81,17,223	16,57,463	97,74,686
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TOTAL(DDO)			81,17,223	16,57,463	97,74,686
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	1,43,25,512	25,62,819	1,68,88,331
		13-Office Expenses	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	16-Publications	0	1,260	1,260
(COLLEGES)				93-Electricity	4,460	2,110	6,570
		**********					
				TOTAL(MH)	1,43,37,972	25,66,189	1,69,04,161
		**********					
				TOTAL(DDO)	1,43,37,972	25,66,189	1,69,04,161

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,63,79,770	28,85,245	1,92,65,015
		13-Office Expenses	6,000	5,000	11,000
		91-Medical Reimbursement	17,488	11,000	28,488
		93-Electricity Charges	3,940	350	4,290
	**********		----------	----------	----------
	TOTAL(MH)		1,64,07,198	29,01,595	1,93,08,793
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TOTAL(DDO)			1,64,07,198	29,01,595	1,93,08,793
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	98,02,586	19,08,207	1,17,10,793
		13-Office Expenses	8,000	7,000	15,000
		93-Electricity Charges	16,701	5,720	22,421
**********			----------	----------	----------
TOTAL(MH)			98,27,287	19,20,927	1,17,48,214
	2235	91-Medical Reimbursement	14,186	1,27,894	1,42,080

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TOTAL(MH)	14,186	1,27,894	1,42,080
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TOTAL(DDO)	98,41,473	20,48,821	1,18,90,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	81,64,492	16,18,068	97,82,560

S PUNJAB

(COLLEGES)

13-Office Expenses	6,000	0	6,000
16-Publications	1,260	0	1,260
93-Electricity Charges	4,290	23,710	28,000
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TOTAL(MH)	81,76,042	16,41,778	98,17,820
**********	----------	----------	----------
TOTAL(DDO)	81,76,042	16,41,778	98,17,820

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	93,54,028	16,21,244	1,09,75,272
		13-Office Expenses	6,000	7,000	13,000
		91-Medical Reimbursement	31,122	0	31,122
		93-Electricity Charges	15,440	0	15,440
	**********		----------	----------	----------
	TOTAL(MH)		94,06,590	16,28,244	1,10,34,834
**********			----------	----------	----------
TOTAL(DDO)			94,06,590	16,28,244	1,10,34,834

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	1,12,84,476	20,88,216	1,33,72,692
		13-Office Expenses	6,000	0	6,000
		16-Publications	1,260	0	1,260
		93-Electricity Charges	3,990	14,530	18,520
	**********		----------	----------	----------
	TOTAL(MH)		1,12,95,726	21,02,746	1,33,98,472
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TOTAL(DDO)			1,12,95,726	21,02,746	1,33,98,472

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	1,43,62,348	27,56,400	1,71,18,748
				13-Office Expenses	12,000	0	12,000
				16-Publications	0	1,260	1,260

		93-Electricity Charges	9,410	350	9,760
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TOTAL(MH)			1,43,83,758	27,58,010	1,71,41,768
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TOTAL(DDO)			1,43,83,758	27,58,010	1,71,41,768
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	1,40,64,548	28,24,828	1,68,89,376
		13-Office Expenses	6,000	0	6,000
		91-Medical	0	2,05,943	2,05,943

		Reimbursement			
		93-Electricity	16,000	13,000	29,000
		Charges			
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TOTAL(MH)			1,40,86,548	30,43,771	1,71,30,319
**********			----------	----------	----------
TOTAL(DDO)			1,40,86,548	30,43,771	1,71,30,319
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,05,32,861	21,26,502	1,26,59,363
		13-Office	6,000	0	6,000
		Expenses			

16-Publications	1,260	0	1,260
91-Medical Reimbursement	17,466	22,869	40,335
93-Electricity Charges	28,000	0	28,000
********** TOTAL(MH)	1,05,85,587	21,49,371	1,27,34,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,05,85,587	21,49,371	1,27,34,958
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	1,90,97,059	37,41,613	2,28,38,672
(COLLEGES)				02-Wages	23,175	4,635	27,810
				13-Office Expenses	8,000	7,000	15,000
				91-Medical Reimbursement	2,51,684	1,23,663	3,75,347

		93-Electricity	4,372	0	4,372
		Charges			
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	TOTAL(MH)		1,93,84,290	38,76,911	2,32,61,201
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TOTAL(DDO)			1,93,84,290	38,76,911	2,32,61,201
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,09,54,751	21,73,484	1,31,28,235
		02-Wages	17,085	3,417	20,502
		13-Office	0	9,000	9,000
		Expenses			

		16-Publications	0	1,260	1,260
		93-Electricity	14,273	0	14,273
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,86,109	21,87,161	1,31,73,270
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TOTAL(DDO)			1,09,86,109	21,87,161	1,31,73,270
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,30,18,984	26,66,372	1,56,85,356
		13-Office Expenses	6,000	5,000	11,000

16-Publications	0	1,200	1,200
91-Medical	16,000	0	16,000
Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,30,40,984	26,72,572	1,57,13,556
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,40,984	26,72,572	1,57,13,556

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	92,98,236	17,96,292	1,10,94,528
				13-Office Expenses	8,000	7,000	15,000
				93-Electricity Charges	1,280	0	1,280
			**********		----------	----------	----------
				TOTAL(MH)	93,07,516	18,03,292	1,11,10,808
**********					----------	----------	----------
TOTAL(DDO)					93,07,516	18,03,292	1,11,10,808

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	96,29,394	15,84,778	1,12,14,172
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	9,080	16,330	25,410
	**********		----------	----------	----------
		TOTAL(MH)	96,44,474	16,01,108	1,12,45,582
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TOTAL(DDO)			96,44,474	16,01,108	1,12,45,582

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	2,00,06,282	40,23,391	2,40,29,673
		13-Office Expenses	6,000	5,000	11,000
		16-Publications	1,260	0	1,260
		93-Electricity Charges	36,000	0	36,000
	**********		----------	----------	----------
		TOTAL(MH)	2,00,49,542	40,28,391	2,40,77,933
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,00,49,542	40,28,391	2,40,77,933
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	1,86,61,924	33,45,146	2,20,07,070
				13-Office Expenses	7,940	0	7,940
				93-Electricity Charges	30,260	7,740	38,000

		**********	----------	----------	----------
		TOTAL(MH)	1,87,00,124	33,52,886	2,20,53,010
******************************			----------	----------	----------
TOTAL(DDO)			1,87,00,124	33,52,886	2,20,53,010
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	1,51,48,103	30,23,372	1,81,71,475
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	1,260	1,260
		93-Electricity Charges	20,720	0	20,720

		**********	----------	----------	----------
		TOTAL(MH)	1,51,78,823	30,24,632	1,82,03,455
**********			----------	----------	----------
TOTAL(DDO)			1,51,78,823	30,24,632	1,82,03,455
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	1,91,86,667	32,73,536	2,24,60,203
		16-Publications	0	1,260	1,260
		91-Medical Reimbursement	0	12,182	12,182
		93-Electricity Charges	690	0	690

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TOTAL(MH)	1,91,87,357	32,86,978	2,24,74,335
**********	----------	----------	----------
TOTAL(DDO)	1,91,87,357	32,86,978	2,24,74,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	91-Medical Reimbursement	1,40,677	0	1,40,677

S PUNJAB

(COLLEGES)

		**********	1,40,677	0	1,40,677
		TOTAL(MH)	1,40,677	0	1,40,677
	**********		1,40,677	0	1,40,677
	TOTAL(DDO)		1,40,677	0	1,40,677
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	1,03,211	0	1,03,211
		**********	1,03,211	0	1,03,211
		TOTAL(MH)	1,03,211	0	1,03,211

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TOTAL(DDO)			1,03,211	0	1,03,211
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	64,36,156	13,36,332	77,72,488
		13-Office Expenses	10,000	7,000	17,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	24,600	0	24,600
		93-Electricity Charges	5,000	0	5,000
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		TOTAL(MH)	64,77,002	13,43,332	78,20,334
**********			----------	----------	----------
TOTAL(DDO)			64,77,002	13,43,332	78,20,334
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	0	2,01,225	2,01,225
MAM DOT		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	2,01,225	2,01,225
**********			----------	----------	----------
TOTAL(DDO)			0	2,01,225	2,01,225

	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,99,92,652	38,79,100	2,38,71,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	13-Office Expenses	4,500	0	4,500
				16-Publications	1,240	0	1,240
				91-Medical	0	1,32,237	1,32,237

		**********	----------	----------	----------
		TOTAL(MH)	1,99,98,392	40,11,337	2,40,09,729
**********			----------	----------	----------
TOTAL(DDO)			1,99,98,392	40,11,337	2,40,09,729
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	96,77,850	18,72,432	1,15,50,282
		13-Office Expenses	2,765	2,207	4,972
		16-Publications	1,250	0	1,250
		91-Medical	43,419	22,371	65,790

	Reimbursement			
	93-Electricity	57,640	0	57,640
	Charges			
**********		----------	----------	----------
TOTAL(MH)		97,82,924	18,97,010	1,16,79,934
**********		----------	----------	----------
TOTAL(DDO)		97,82,924	18,97,010	1,16,79,934
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	1,75,92,205	36,78,069	2,12,70,274
MAUR MANDI				
	13-Office	4,500	0	4,500
	Expenses			

	16-Publications	1,240	0	1,240
	91-Medical	66,852	0	66,852
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,76,64,797	36,78,069	2,13,42,866
2235	91-Medical	27,224	0	27,224
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		27,224	0	27,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,76,92,021	36,78,069	2,13,70,090
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
				91-Medical Reimbursement	0	2,20,364	2,20,364
		**********			1,76,92,021	36,78,069	2,13,70,090
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
				91-Medical Reimbursement	0	2,20,364	2,20,364
		**********			1,76,92,021	36,78,069	2,13,70,090
		TOTAL(DDO)					

	TOTAL(MH)		0	6,20,364	6,20,364
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TOTAL(DDO)			0	6,20,364	6,20,364
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	78,44,515	14,82,200	93,26,715
		13-Office Expenses	10,000	8,000	18,000
		91-Medical Reimbursement	1,19,308	0	1,19,308
		93-Electricity Charges	4,920	0	4,920

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	TOTAL(MH)		79,78,743	14,90,200	94,68,943
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TOTAL(DDO)			79,78,743	14,90,200	94,68,943
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	69,412	0	69,412
	**********		----------	----------	----------
	TOTAL(MH)		69,412	0	69,412
	2235	91-Medical	55,254	0	55,254

Reimbursement

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TOTAL(MH)	55,254	0	55,254
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TOTAL(DDO)	1,24,666	0	1,24,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	60,01,196	13,04,967	73,06,163

S PUNJAB

(COLLEGES)

		13-Office Expenses	5,500	0	5,500
		16-Publications	1,244	0	1,244
**********			----------	----------	----------
TOTAL(MH)			60,07,940	13,04,967	73,12,907
******************************			----------	----------	----------
TOTAL(DDO)			60,07,940	13,04,967	73,12,907
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	94,52,802	16,67,400	1,11,20,202

13-Office Expenses	8,000	6,500	14,500
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
93-Electricity Charges	5,583	0	5,583
**********	----------	----------	----------
TOTAL(MH)	94,67,630	16,73,900	1,11,41,530
**********	----------	----------	----------
TOTAL(DDO)	94,67,630	16,73,900	1,11,41,530

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	29,50,280	5,93,400	35,43,680
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,230	0	1,230
		93-Electricity Charges	15,613	0	15,613
	**********		----------	----------	----------
	TOTAL(MH)		29,71,623	5,93,400	35,65,023
**********			----------	----------	----------
TOTAL(DDO)			29,71,623	5,93,400	35,65,023

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	67,26,578	14,12,208	81,38,786
				13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,240	0	1,240

		93-Electricity Charges	45,000	0	45,000
**********			----------	----------	----------
TOTAL(MH)			67,77,318	14,16,065	81,93,383
**********			----------	----------	----------
TOTAL(DDO)			67,77,318	14,16,065	81,93,383
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	39,28,392	7,90,000	47,18,392
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,240	0	1,240

	91-Medical Reimbursement	0	26,966	26,966
**********		----------	----------	----------
TOTAL(MH)		39,34,132	8,16,966	47,51,098
**********		----------	----------	----------
TOTAL(DDO)		39,34,132	8,16,966	47,51,098
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202 01-Salaries	1,03,43,262	20,77,940	1,24,21,202
	13-Office Expenses	4,800	4,100	8,900
	16-Publications	0	1,247	1,247

	93-Electricity	42,000	0	42,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,03,90,062	20,83,287	1,24,73,349
2235	91-Medical	8,800	0	8,800
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		8,800	0	8,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,98,862	20,83,287	1,24,82,149
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	84,36,820	16,94,924	1,01,31,744
S (COLLEGES)				13-Office Expenses	5,500	0	5,500
				16-Publications	1,244	0	1,244
				91-Medical	0	20,110	20,110

	Reimbursement			
	93-Electricity	2,170	7,760	9,930
	Charges			
**********		----------	----------	----------
TOTAL(MH)		84,45,734	17,22,794	1,01,68,528
**********		----------	----------	----------
TOTAL(DDO)		84,45,734	17,22,794	1,01,68,528
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, BHUTTAL KALAN	01-Salaries	67,07,977	13,54,044	80,62,021
	02-Wages	22,384	9,128	31,512
	13-Office	0	6,300	6,300

	Expenses			
	91-Medical	34,001	27,928	61,929
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		67,64,362	13,97,400	81,61,762
**********		----------	----------	----------
TOTAL(DDO)		67,64,362	13,97,400	81,61,762
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, CHAK SAIDO KE	01-Salaries	94,95,800	19,07,456	1,14,03,256
	13-Office Expenses	10,000	0	10,000

93-Electricity	1,930	0	1,930

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		95,07,730	19,07,456	1,14,15,186
		**********					
		TOTAL(DDO)			95,07,730	19,07,456	1,14,15,186

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,08,34,098	30,57,729	1,38,91,827
				13-Office Expenses	8,295	0	8,295
				91-Medical Reimbursement	3,04,227	0	3,04,227
		**********		----------	----------	----------	
		TOTAL(MH)			1,11,46,620	30,57,729	1,42,04,349
	**********			----------	----------	----------	
TOTAL(DDO)					1,11,46,620	30,57,729	1,42,04,349

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, DHURI	01-Salaries	1,50,17,492	26,39,804	1,76,57,296
	13-Office Expenses	9,000	0	9,000
	16-Publications	996	0	996
	18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
	91-Medical Reimbursement	60,846	0	60,846
	93-Electricity	32,950	0	32,950

Charges

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TOTAL(MH)		1,51,21,536	26,39,804	1,77,61,340
2235	91-Medical	2,99,350	0	2,99,350

Reimbursement

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TOTAL(MH)		2,99,350	0	2,99,350
******************************		----------	----------	----------
TOTAL(DDO)		1,54,20,886	26,39,804	1,80,60,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235 (COLLEGES)	91-Medical Reimbursement	90,815	13,550	1,04,365
		**********			----------	----------	----------
			TOTAL(MH)		90,815	13,550	1,04,365
		**********			----------	----------	----------
		TOTAL(DDO)			90,815	13,550	1,04,365

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA 2202	01-Salaries	91,07,003	18,08,940	1,09,15,943
**********		----------	----------	----------
TOTAL(MH)		91,07,003	18,08,940	1,09,15,943
**********		----------	----------	----------
TOTAL(DDO)		91,07,003	18,08,940	1,09,15,943
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI 2202	01-Salaries	1,29,43,626	24,37,588	1,53,81,214
	13-Office Expenses	6,000	0	6,000

16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
91-Medical Reimbursement	0	5,000	5,000
93-Electricity Charges	77,170	0	77,170
**********	----------	----------	----------
TOTAL(MH)	1,30,28,043	24,42,588	1,54,70,631
**********	----------	----------	----------
TOTAL(DDO)	1,30,28,043	24,42,588	1,54,70,631

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202		01-Salaries		60,13,244	14,49,309	74,62,553
		**********		----------	----------	----------	----------
		TOTAL(MH)			60,13,244	14,49,309	74,62,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,13,244	14,49,309	74,62,553

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-Salaries	1,45,87,544	29,38,224	1,75,25,768
				13-Office Expenses	7,000	0	7,000
				16-Publications	995	0	995
				91-Medical Reimbursement	0	20,940	20,940
				93-Electricity Charges	59,720	0	59,720
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TOTAL(MH)		1,46,55,259	29,59,164	1,76,14,423
2235	91-Medical Reimbursement	2,11,600	49,071	2,60,671
**********		----------	----------	----------
TOTAL(MH)		2,11,600	49,071	2,60,671
**********		----------	----------	----------
TOTAL(DDO)		1,48,66,859	30,08,235	1,78,75,094
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202 01-Salaries	1,13,50,016	22,70,148	1,36,20,164
	02-Wages	20,032	3,314	23,346

	13-Office Expenses	8,000	0	8,000
	16-Publications	1,992	0	1,992
	18-Conferences, Seminars, Workshops, Tours etc.	504	0	504
	91-Medical Reimbursement	24,831	0	24,831
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TOTAL(MH)		1,14,05,375	22,73,462	1,36,78,837
2235	91-Medical Reimbursement	39,461	0	39,461

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			39,461	0	39,461
		**********					
		TOTAL(DDO)			1,14,44,836	22,73,462	1,37,18,298
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	2,04,59,578	41,84,692	2,46,44,270

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUNDIAN KALAN

S PUNJAB

(COLLEGES)

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TOTAL(MH)		2,04,59,578	41,84,692	2,46,44,270
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TOTAL(DDO)		2,04,59,578	41,84,692	2,46,44,270
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202 01-Salaries	68,04,065	13,65,027	81,69,092
	13-Office Expenses	12,000	0	12,000

	16-Publications	1,246	0	1,246
	93-Electricity	10,000	0	10,000
	Charges			
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TOTAL(MH)		68,27,311	13,65,027	81,92,338
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TOTAL(DDO)		68,27,311	13,65,027	81,92,338
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, RUKNA BEGU	01-Salaries	60,76,603	12,18,976	72,95,579
	13-Office Expenses	0	8,000	8,000

	16-Publications	1,246	0	1,246
	93-Electricity	0	12,000	12,000
	Charges			
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TOTAL(MH)		60,77,849	12,38,976	73,16,825
2235	91-Medical	0	13,570	13,570
	Reimbursement			
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TOTAL(MH)		0	13,570	13,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			60,77,849	12,52,546	73,30,395
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-Salaries	34,87,716	7,02,508	41,90,224
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	0	22,180	22,180
		**********					

(COLLEGES)

	TOTAL(MH)	34,88,962	7,24,688	42,13,650
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TOTAL(DDO)		34,88,962	7,24,688	42,13,650
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-Salaries	1,32,52,702	22,65,835	1,55,18,537
	02-Wages	36,620	7,324	43,944
	13-Office Expenses	1,201	0	1,201
	16-Publications	995	0	995
	18-Conferences, Seminars, Workshops,	252	0	252

	Tours etc.			
	91-Medical	3,77,355	95,700	4,73,055
	Reimbursement			
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TOTAL(MH)		1,36,69,125	23,68,859	1,60,37,984
2235	91-Medical	1,80,336	0	1,80,336
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,80,336	0	1,80,336
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TOTAL(DDO)		1,38,49,461	23,68,859	1,62,18,320

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-Salaries	1,40,39,485	25,62,298	1,66,01,783	
			13-Office Expenses	8,800	0	8,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	16-Publications	1,246	0	1,246

(COLLEGES)

	91-Medical Reimbursement	54,778	24,512	79,290
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TOTAL(MH)		1,41,04,309	25,86,810	1,66,91,119
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TOTAL(DDO)		1,41,04,309	25,86,810	1,66,91,119
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH 2202	01-Salaries	75,78,820	14,07,012	89,85,832
	13-Office Expenses	10,000	0	10,000

	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	16,021	2,944	18,965
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TOTAL(MH)		76,18,087	14,09,956	90,28,043
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TOTAL(DDO)		76,18,087	14,09,956	90,28,043
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN 2235	01-Salaries	6,43,351	0	6,43,351

	50-Other	7,10,000	0	7,10,000
	Charges			
	91-Medical	5,13,017	10,01,658	15,14,675
	Reimbursement			
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TOTAL(MH)		18,66,368	10,01,658	28,68,026
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TOTAL(DDO)		18,66,368	10,01,658	28,68,026
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,BAJIDPUR	01-Salaries	1,70,41,488	33,67,130	2,04,08,618

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	13-Office Expenses	10,000	0	10,000
(COLLEGES)				16-Publications	1,246	0	1,246
				93-Electricity Charges	17,000	0	17,000
			**********				
			TOTAL(MH)		1,70,69,734	33,67,130	2,04,36,864

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TOTAL(DDO)		1,70,69,734	33,67,130	2,04,36,864
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202 01-Salaries	93,12,167	20,47,481	1,13,59,648
	02-Wages	8,746	6,211	14,957
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	0	29,487	29,487
	93-Electricity	0	2,600	2,600

	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	93,32,159	20,93,779	1,14,25,938
**********		----------	----------	----------
TOTAL(DDO)		93,32,159	20,93,779	1,14,25,938
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,DANGAR KHERA	01-Salaries	2,06,28,136	37,93,032	2,44,21,168
	13-Office Expenses	0	10,000	10,000
	91-Medical Reimbursement	2,62,146	0	2,62,146

93-Electricity	8,490	4,190	12,680
Charges			
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TOTAL(MH)	2,08,98,772	38,07,222	2,47,05,994
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TOTAL(DDO)	2,08,98,772	38,07,222	2,47,05,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	1,09,93,702	21,60,932	1,31,54,634
				13-Office Expenses	10,000	8,000	18,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	25,728	32,100	57,828
				93-Electricity Charges	8,950	8,320	17,270
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TOTAL(MH)		1,10,39,626	22,09,352	1,32,48,978
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TOTAL(DDO)		1,10,39,626	22,09,352	1,32,48,978
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202 01-Salaries	2,47,78,466	44,40,782	2,92,19,248
	13-Office Expenses	0	20,000	20,000
	91-Medical Reimbursement	44,040	1,64,748	2,08,788
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TOTAL(MH)		2,48,22,506	46,25,530	2,94,48,036

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TOTAL(DDO)		2,48,22,506	46,25,530	2,94,48,036
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	1,66,33,500	33,12,304	1,99,45,804
	13-Office Expenses	14,000	0	14,000
	91-Medical Reimbursement	21,750	98,450	1,20,200
	93-Electricity Charges	47,000	0	47,000

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TOTAL(MH)	1,67,16,250	34,10,754	2,01,27,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,67,16,250	34,10,754	2,01,27,004
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-Salaries	73,16,842	15,15,363	88,32,205

(COLLEGES)

	13-Office	11,900	0	11,900
	Expenses			
	16-Publications	1,246	0	1,246
	93-Electricity	18,780	0	18,780
	Charges			
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TOTAL(MH)		73,48,768	15,15,363	88,64,131
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TOTAL(DDO)		73,48,768	15,15,363	88,64,131
PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	2,51,89,382	46,75,578	2,98,64,960

SCHOOL,JALLALABAD(BOYS)

13-Office	10,000	8,000	18,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	0	29,913	29,913
Reimbursement			
93-Electricity	1,74,650	47,540	2,22,190
Charges			
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TOTAL(MH)	2,53,75,278	47,61,031	3,01,36,309
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TOTAL(DDO)	2,53,75,278	47,61,031	3,01,36,309

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	4,08,02,869	73,37,548	4,81,40,417
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	99,880	0	99,880
	93-Electricity Charges	1,80,290	0	1,80,290
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,10,94,285	73,45,548	4,84,39,833
		**********					
		TOTAL(DDO)			4,10,94,285	73,45,548	4,84,39,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-Salaries	1,11,53,636	22,43,284	1,33,96,920
				13-Office	10,000	8,000	18,000

	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	29,965	0	29,965
	Reimbursement			
	93-Electricity	14,907	0	14,907
	Charges			
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	TOTAL(MH)	1,12,09,754	22,51,284	1,34,61,038
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TOTAL(DDO)		1,12,09,754	22,51,284	1,34,61,038
PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	86,55,807	16,09,278	1,02,65,085

SCHOOL,KANDWALA AMARKOT

13-Office	10,000	0	10,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	1,22,271	0	1,22,271
Reimbursement			
93-Electricity	3,779	0	3,779
Charges			
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TOTAL(MH)	87,93,103	16,09,278	1,04,02,381
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TOTAL(DDO)	87,93,103	16,09,278	1,04,02,381

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA 2202	01-Salaries	1,84,98,674	37,48,964	2,22,47,638	
	13-Office Expenses	10,000	0	10,000	
	18-Conferences, Seminars, Workshops,	1,246	0	1,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	93-Electricity Charges	55,170	8,210	63,380
		**********			----------	----------	----------
		TOTAL(MH)			1,85,65,090	37,57,174	2,23,22,264
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,65,090	37,57,174	2,23,22,264
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-Salaries	1,39,94,871	25,27,902	1,65,22,773

	13-Office Expenses	10,000	8,000	18,000
	91-Medical Reimbursement	0	81,777	81,777
	93-Electricity Charges	0	88,500	88,500
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	TOTAL(MH)	1,40,04,871	27,06,179	1,67,11,050
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TOTAL(DDO)		1,40,04,871	27,06,179	1,67,11,050
PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	7,25,914	0	7,25,914

SCHOOL,MUDKI

	Charges			
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TOTAL(MH)		7,25,914	0	7,25,914
2202	01-Salaries	1,95,92,086	37,61,073	2,33,53,159
	13-Office	0	10,000	10,000
	Expenses			
	91-Medical Reimbursement	15,419	0	15,419
	93-Electricity Charges	16,713	0	16,713
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TOTAL(MH)		1,96,24,218	37,71,073	2,33,95,291

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,03,50,132	37,71,073	2,41,21,205
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	99,10,750	19,39,876	1,18,50,626

	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	1,246	0	1,246
	93-Electricity	4,580	0	4,580
	Charges			
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	TOTAL(MH)	99,28,576	19,39,876	1,18,68,452
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TOTAL(DDO)		99,28,576	19,39,876	1,18,68,452
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	94,01,351	19,17,196	1,13,18,547
SCHOOL., CHHITANWALA				

13-Office Expenses	5,000	0	5,000
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	0	1,04,403	1,04,403
93-Electricity Charges	4,692	15,808	20,500
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TOTAL(MH)	94,12,288	20,37,407	1,14,49,695

	2235	91-Medical	13,844	0	13,844
		Reimbursement			
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	TOTAL(MH)		13,844	0	13,844
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TOTAL(DDO)			94,26,132	20,37,407	1,14,63,539
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	26,31,190	4,54,264	30,85,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	15,340	0	15,340
			**********		----------	----------	----------
			TOTAL(MH)		26,49,530	4,54,264	31,03,794
		**********			----------	----------	----------
		TOTAL(DDO)			26,49,530	4,54,264	31,03,794

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,00,61,608	41,04,865	2,41,66,473
		13-Office Expenses	4,600	4,100	8,700
		16-Publications	1,001	0	1,001
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
		91-Medical Reimbursement	24,188	0	24,188
		93-Electricity Charges	4,650	0	4,650

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TOTAL(MH)			2,00,96,297	41,08,965	2,42,05,262
2235	91-Medical Reimbursement		12,301	0	12,301
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TOTAL(MH)			12,301	0	12,301
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TOTAL(DDO)			2,01,08,598	41,08,965	2,42,17,563
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2235	91-Medical Reimbursement	0	71,195	71,195

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TOTAL(MH)	0	71,195	71,195
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TOTAL(DDO)	0	71,195	71,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	68,46,596	13,75,400	82,21,996

(COLLEGES)

	13-Office Expenses	8,000	0	8,000
	93-Electricity Charges	1,540	0	1,540
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TOTAL(MH)		68,56,136	13,75,400	82,31,536
2235	91-Medical Reimbursement	24,238	2,21,529	2,45,767
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TOTAL(MH)		24,238	2,21,529	2,45,767

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TOTAL(DDO)			68,80,374	15,96,929	84,77,303
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	87,24,379	17,66,764	1,04,91,143
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	7,000	1,07,981	1,14,981
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TOTAL(MH)			87,35,879	18,74,745	1,06,10,624

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TOTAL(DDO)			87,35,879	18,74,745	1,06,10,624
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	85,48,129	17,17,092	1,02,65,221
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		91-Medical Reimbursement	1,42,607	0	1,42,607

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		86,96,476	17,17,092	1,04,13,568
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2235	91-Medical Reimbursement	16,170	0	16,170
			**********		----------	----------	----------
			TOTAL(MH)		16,170	0	16,170

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TOTAL(DDO)			87,12,646	17,17,092	1,04,29,738
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	81,90,173	16,84,384	98,74,557
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	8,660	0	8,660
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TOTAL(MH)			82,03,333	16,84,384	98,87,717

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TOTAL(DDO)		82,03,333	16,84,384	98,87,717
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 KABARWALA	91-Medical Reimbursement	8,600	0	8,600
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TOTAL(MH)		8,600	0	8,600
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TOTAL(DDO)		8,600	0	8,600
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	01-Salaries	1,23,30,082	37,24,044	1,60,54,126

13-Office	10,000	0	10,000
Expenses			
16-Publications	1,246	0	1,246
91-Medical	0	61,977	61,977
Reimbursement			
93-Electricity	21,940	10,080	32,020
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	1,23,63,268	37,96,101	1,61,59,369
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,63,268	37,96,101	1,61,59,369
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-Salaries	1,40,35,143	26,57,144	1,66,92,287
				13-Office Expenses	6,000	0	6,000
				16-Publications	1,246	0	1,246

	93-Electricity	8,040	0	8,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,40,50,429	26,57,144	1,67,07,573
2235	91-Medical	11,750	0	11,750
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	11,750	0	11,750
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TOTAL(DDO)		1,40,62,179	26,57,144	1,67,19,323

PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-Salaries	58,08,400	11,54,852	69,63,252
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,42,540	61,669	2,04,209
		93-Electricity Charges	6,540	0	6,540
**********			----------	----------	----------
TOTAL(MH)			59,62,480	12,16,521	71,79,001
	2235	91-Medical Reimbursement	14,274	0	14,274

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TOTAL(MH)	14,274	0	14,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			59,76,754	12,16,521	71,93,275
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-Salaries	1,54,95,994	31,13,893	1,86,09,887

S PUNJAB

(COLLEGES)

13-Office Expenses	10,000	7,000	17,000
16-Publications	1,246	0	1,246
91-Medical Reimbursement	43,460	9,135	52,595
93-Electricity Charges	18,801	0	18,801
**********	----------	----------	----------
TOTAL(MH)	1,55,69,501	31,30,028	1,86,99,529

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TOTAL(DDO)		1,55,69,501	31,30,028	1,86,99,529
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE 2202	01-Salaries	59,28,702	11,67,140	70,95,842
	91-Medical Reimbursement	0	39,342	39,342
	93-Electricity Charges	10,270	1,390	11,660
	**********	----------	----------	----------
	TOTAL(MH)	59,38,972	12,07,872	71,46,844
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TOTAL(DDO)		59,38,972	12,07,872	71,46,844

PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA 2202	01-Salaries	1,48,65,026	28,68,141	1,77,33,167
	13-Office Expenses	4,500	3,857	8,357
	16-Publications	1,240	0	1,240
	91-Medical Reimbursement	19,271	35,744	55,015
	93-Electricity Charges	8,430	0	8,430
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,98,467	29,07,742	1,78,06,209
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA (COLLEGES)	2235	91-Medical Reimbursement	3,29,213	0	3,29,213
			**********				
			TOTAL(MH)		3,29,213	0	3,29,213
		**********					

TOTAL(DDO)		1,52,27,680	29,07,742	1,81,35,422
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA 2202	01-Salaries	59,33,164	10,13,660	69,46,824
	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	0	22,838	22,838
	93-Electricity Charges	29,000	0	29,000
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TOTAL(MH)		59,68,409	10,36,498	70,04,907

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TOTAL(DDO)		59,68,409	10,36,498	70,04,907
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHAK FATEH SINGH WALA	01-Salaries	87,61,723	17,56,088	1,05,17,811
	13-Office Expenses	4,500	0	4,500
	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
	91-Medical	1,14,583	0	1,14,583

	Reimbursement			
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TOTAL(MH)		88,82,046	17,56,088	1,06,38,134
2235	91-Medical	0	13,920	13,920
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	13,920	13,920

		**********		----------	----------	----------
		TOTAL(DDO)		88,82,046	17,70,008	1,06,52,054
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA 2202	01-Salaries	99,71,440	18,87,448	1,18,58,888
			13-Office Expenses	10,000	8,000	18,000
			16-Publications	1,246	0	1,246
			91-Medical Reimbursement	5,863	0	5,863

	93-Electricity Charges	7,567	50,940	58,507
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TOTAL(MH)		99,96,116	19,46,388	1,19,42,504
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TOTAL(DDO)		99,96,116	19,46,388	1,19,42,504
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202 01-Salaries	91,37,398	18,03,844	1,09,41,242
	13-Office Expenses	4,500	0	4,500
	18-Conferences,	1,240	0	1,240

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	8,306	25,087	33,393
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TOTAL(MH)		91,51,444	18,28,931	1,09,80,375
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TOTAL(DDO)		91,51,444	18,28,931	1,09,80,375
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	53,69,353	10,73,637	64,42,990

				13-Office Expenses	4,500	0	4,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
				91-Medical Reimbursement	31,676	1,49,962	1,81,638

	93-Electricity	14,630	0	14,630
	Charges			
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TOTAL(MH)		54,21,399	12,23,599	66,44,998
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TOTAL(DDO)		54,21,399	12,23,599	66,44,998
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202 01-Salaries	82,78,860	16,69,016	99,47,876
	02-Wages	28,825	5,765	34,590
	13-Office Expenses	12,444	0	12,444

	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
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TOTAL(MH)		83,21,374	16,74,781	99,96,155
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TOTAL(DDO)		83,21,374	16,74,781	99,96,155
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	77,78,528	15,62,840	93,41,368
FEROZE SHAH				
	13-Office	8,000	0	8,000

Expenses			
16-Publications	1,246	0	1,246
91-Medical Reimbursement	12,800	0	12,800
93-Electricity Charges	4,277	0	4,277
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TOTAL(MH)	78,04,851	15,62,840	93,67,691
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			78,04,851	15,62,840	93,67,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-Salaries	1,20,19,813	22,02,008	1,42,21,821
				13-Office Expenses	0	4,000	4,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245

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TOTAL(MH)		1,20,21,058	22,06,008	1,42,27,066	
2235	91-Medical Reimbursement	0	24,549	24,549	
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TOTAL(MH)		0	24,549	24,549	
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TOTAL(DDO)		1,20,21,058	22,30,557	1,42,51,615	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-Salaries	1,04,77,824	19,88,496	1,24,66,320

02-Wages	57,650	11,530	69,180
13-Office Expenses	10,222	0	10,222
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
93-Electricity Charges	3,450	0	3,450
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TOTAL(MH)	1,05,50,391	20,00,026	1,25,50,417

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TOTAL(DDO)	1,05,50,391	20,00,026	1,25,50,417
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	01-Salaries	87,42,258	17,60,944	1,05,03,202
	13-Office	4,800	4,100	8,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	2202	16-Publications	0	1,247	1,247

S PUNJAB				
(COLLEGES)				
	93-Electricity Charges	55,470	0	55,470
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TOTAL(MH)		88,02,528	17,66,291	1,05,68,819
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TOTAL(DDO)		88,02,528	17,66,291	1,05,68,819
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	01-Salaries	1,03,46,662	18,22,860	1,21,69,522
	13-Office	5,000	0	5,000

	Expenses			
	16-Publications	980	0	980
	18-Conferences, Seminars, Workshops, Tours etc.	240	0	240
	93-Electricity	16,400	18,100	34,500
	Charges			
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TOTAL(MH)		1,03,69,282	18,40,960	1,22,10,242
2235	91-Medical Reimbursement	20,589	0	20,589

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TOTAL(MH)		20,589	0	20,589
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TOTAL(DDO)		1,03,89,871	18,40,960	1,22,30,831
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202 01-Salaries	1,86,87,010	36,04,364	2,22,91,374
	13-Office Expenses	0	13,000	13,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	0	30,222	30,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	93-Electricity Charges	22,810	12,190	35,000
(COLLEGES)							
		**********			----------	----------	----------
				TOTAL(MH)	1,87,11,066	36,59,776	2,23,70,842
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,11,066	36,59,776	2,23,70,842

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAOWALI DHAB	01-Salaries	1,20,62,100	24,04,476	1,44,66,576
	13-Office Expenses	10,000	0	10,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
	93-Electricity Charges	19,180	0	19,180
**********		----------	----------	----------
TOTAL(MH)		1,20,92,526	24,04,476	1,44,97,002

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TOTAL(DDO)		1,20,92,526	24,04,476	1,44,97,002
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-Salaries	1,15,60,121	22,99,185	1,38,59,306
	13-Office Expenses	6,000	0	6,000
	16-Publications	1,242	0	1,242
	91-Medical Reimbursement	45,676	0	45,676
	93-Electricity Charges	32,662	0	32,662

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TOTAL(MH)			1,16,45,701	22,99,185	1,39,44,886
**********					
TOTAL(DDO)			1,16,45,701	22,99,185	1,39,44,886

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-Salaries	81,05,053	20,10,888	1,01,15,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	13-Office Expenses	10,000	8,000	18,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	1,08,283	0	1,08,283
				93-Electricity Charges	6,230	17,170	23,400
			**********		----------	----------	----------
			TOTAL(MH)		82,30,812	20,36,058	1,02,66,870

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TOTAL(DDO)		82,30,812	20,36,058	1,02,66,870
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202 01-Salaries	70,29,224	13,76,286	84,05,510
	13-Office Expenses	4,800	3,800	8,600
	16-Publications	1,247	0	1,247
	93-Electricity Charges	62,519	0	62,519
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TOTAL(MH)		70,97,790	13,80,086	84,77,876

TOTAL(DDO)		70,97,790	13,80,086	84,77,876
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,15,60,076	21,89,692	1,37,49,768
MAHMU JOYIA				
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	20,000	1,09,918	1,29,918
	93-Electricity Charges	27,640	0	27,640

TOTAL(MH)		1,16,18,962	23,07,610	1,39,26,572	
2235	91-Medical	0	7,303	7,303	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	7,303	7,303
		**********					

		TOTAL(DDO)		1,16,18,962	23,14,913	1,39,33,875
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI 2202	01-Salaries	1,45,90,140	29,48,144	1,75,38,284
			13-Office Expenses	10,000	0	10,000
			16-Publications	1,246	0	1,246
			91-Medical Reimbursement	56,201	1,28,875	1,85,076
			93-Electricity Charges	35,920	0	35,920

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TOTAL(MH)		1,46,93,507	30,77,019	1,77,70,526
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TOTAL(DDO)		1,46,93,507	30,77,019	1,77,70,526
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-Salaries	31,76,668	5,21,308	36,97,976
	13-Office Expenses	6,000	0	6,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	17,855	0	17,855

	93-Electricity	5,258	0	5,258
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,07,026	5,21,308	37,28,334
2235	91-Medical	74,879	0	74,879
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		74,879	0	74,879
**********		----------	----------	----------
TOTAL(DDO)		32,81,905	5,21,308	38,03,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-Salaries	77,17,591	14,26,936	91,44,527
				16-Publications	1,001	0	1,001
				18-Conferences, Seminars, Workshops, Tours etc.	250	0	250

	91-Medical	7,600	0	7,600
	Reimbursement			
	93-Electricity	0	10,890	10,890
	Charges			
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TOTAL(MH)		77,26,442	14,37,826	91,64,268
2235	01-Salaries	89,736	0	89,736
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TOTAL(MH)		89,736	0	89,736
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TOTAL(DDO)		78,16,178	14,37,826	92,54,004

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-Salaries	86,79,863	16,46,632	1,03,26,495
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	33,424	22,353	55,777
	93-Electricity Charges	9,400	0	9,400
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TOTAL(MH)		87,33,933	16,76,985	1,04,10,918

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TOTAL(DDO)		87,33,933	16,76,985	1,04,10,918
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA 2202	01-Salaries	1,38,92,284	27,70,012	1,66,62,296
	13-Office Expenses	10,000	8,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		16-Publications	1,246	0	1,246

INSTRUCTION INSTRUCTIONS(SECONDARY), SABUANA

S PUNJAB

(COLLEGES)

91-Medical Reimbursement	23,558	45,603	69,161
93-Electricity Charges	9,261	7,139	16,400
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TOTAL(MH)	1,39,36,349	28,30,754	1,67,67,103
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TOTAL(DDO)	1,39,36,349	28,30,754	1,67,67,103

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,30,46,557	25,06,911	1,55,53,468
SAPPAN WALA				
	13-Office Expenses	10,000	0	10,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	18,000	0	18,000
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	TOTAL(MH)	1,30,75,803	25,06,911	1,55,82,714
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TOTAL(DDO)		1,30,75,803	25,06,911	1,55,82,714

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	1,88,78,561	34,80,980	2,23,59,541
	13-Office Expenses	10,000	8,000	18,000
	16-Publications	1,246	0	1,246
	93-Electricity Charges	0	8,610	8,610
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	TOTAL(MH)	1,88,89,807	34,97,590	2,23,87,397
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TOTAL(DDO)		1,88,89,807	34,97,590	2,23,87,397

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 1,32,35,341 26,61,255 1,58,96,596

TALWANDI SABO

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO		13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,240	0	1,240
				91-Medical	0	63,604	63,604

		Reimbursement			
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TOTAL(MH)		1,32,41,081	27,28,716	1,59,69,797	
2235	91-Medical	0	5,000	5,000	
		Reimbursement			
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TOTAL(MH)		0	5,000	5,000	
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TOTAL(DDO)		1,32,41,081	27,33,716	1,59,74,797	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,83,87,744	37,26,091	2,21,13,835	

	91-Medical Reimbursement	0	1,76,400	1,76,400
	93-Electricity Charges	47,620	0	47,620
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TOTAL(MH)		1,84,35,364	39,02,491	2,23,37,855
2235	91-Medical Reimbursement	63,732	4,10,666	4,74,398
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TOTAL(MH)		63,732	4,10,666	4,74,398

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TOTAL(DDO)		1,84,99,096	43,13,157	2,28,12,253
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 UDHOWAL, JALANDHAR	01-Salaries	75,90,157	12,48,864	88,39,021
	13-Office Expenses	6,000	4,000	10,000
	18-Conferences, Seminars, Workshops,	1,245	0	1,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	91-Medical Reimbursement	11,389	0	11,389
				93-Electricity Charges	9,000	15,175	24,175
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,17,791	12,68,039	88,85,830
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TOTAL(DDO)		76,17,791	12,68,039	88,85,830
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	60,73,726	11,19,548	71,93,274
	13-Office Expenses	2,550	0	2,550
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	0	30,175	30,175
	93-Electricity Charges	3,705	0	3,705
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TOTAL(MH)		60,81,227	11,49,723	72,30,950

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TOTAL(DDO)		60,81,227	11,49,723	72,30,950
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202 01-Salaries	1,20,32,650	24,20,852	1,44,53,502
	13-Office Expenses	60,000	8,000	68,000
	16-Publications	1,246	0	1,246
	91-Medical Reimbursement	0	1,90,730	1,90,730
	93-Electricity Charges	29,876	0	29,876

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TOTAL(MH)	1,21,23,772	26,19,582	1,47,43,354
2235 91-Medical	1,17,430	77,106	1,94,536
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,430	77,106	1,94,536

		******************************				----------	----------	----------
		TOTAL(DDO)				1,22,41,202	26,96,688	1,49,37,890
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries		73,34,313	13,96,734	87,31,047
(COLLEGES)				13-Office Expenses		4,500	0	4,500
				18-Conferences, Seminars, Workshops, Tours etc.		1,240	0	1,240

		91-Medical Reimbursement	93,907	0	93,907
		93-Electricity Charges	11,710	0	11,710
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TOTAL(MH)			74,45,670	13,96,734	88,42,404
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TOTAL(DDO)			74,45,670	13,96,734	88,42,404
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	76,12,168	17,39,491	93,51,659
		13-Office	4,500	0	4,500

		Expenses			
		16-Publications	1,240	0	1,240
		91-Medical	0	45,543	45,543
		Reimbursement			
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TOTAL(MH)			76,17,908	17,85,034	94,02,942
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TOTAL(DDO)			76,17,908	17,85,034	94,02,942
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	88,37,724	17,64,096	1,06,01,820
		13-Office	4,500	0	4,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	16-Publications	1,240	0	1,240
(COLLEGES)				91-Medical Reimbursement	0	12,793	12,793
				93-Electricity	21,810	0	21,810

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	88,65,274	17,76,889	1,06,42,163
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TOTAL(DDO)			88,65,274	17,76,889	1,06,42,163
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	47,72,396	9,59,628	57,32,024
		13-Office Expenses	4,500	0	4,500
		16-Publications	1,230	0	1,230
		91-Medical	38,234	0	38,234

		Reimbursement			
		93-Electricity	9,870	0	9,870
		Charges			
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TOTAL(MH)			48,26,230	9,59,628	57,85,858
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TOTAL(DDO)			48,26,230	9,59,628	57,85,858
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,52,41,138	30,59,353	1,83,00,491
		13-Office Expenses	4,500	0	4,500

16-Publications	1,240	0	1,240
93-Electricity	4,290	0	4,290
Charges			
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TOTAL(MH)	1,52,51,168	30,59,353	1,83,10,521
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TOTAL(DDO)	1,52,51,168	30,59,353	1,83,10,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	74,98,263	14,84,740	89,83,003
(COLLEGES)				13-Office Expenses	12,000	0	12,000
				16-Publications	1,246	0	1,246
			**********		---	---	---
			TOTAL(MH)		75,11,509	14,84,740	89,96,249
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TOTAL(DDO)					75,11,509	14,84,740	89,96,249

PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	1,03,93,999	20,09,195	1,24,03,194
		13-Office Expenses	0	10,000	10,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	27,680	23,860	51,540
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TOTAL(MH)			1,04,22,925	20,43,055	1,24,65,980
	2235	91-Medical Reimbursement	48,907	41,485	90,392

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		TOTAL(MH)	48,907	41,485	90,392
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TOTAL(DDO)			1,04,71,832	20,84,540	1,25,56,372
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	70,51,478	13,60,592	84,12,070
		02-Wages	57,650	11,530	69,180
		13-Office Expenses	14,666	11,110	25,776
		16-Publications	1,000	0	1,000
		18-Conferences,	245	0	245

				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	48,550	0	48,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		71,73,589	13,83,232	85,56,821

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2235	91-Medical Reimbursement	49,691	0	49,691
		**********			----------	----------	----------
		TOTAL(MH)			49,691	0	49,691
		**********			----------	----------	----------
		TOTAL(DDO)			72,23,280	13,83,232	86,06,512
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	3,37,13,443	67,55,875	4,04,69,318
				02-Wages	25,975	5,195	31,170
				13-Office	16,590	0	16,590

	Expenses			
	16-Publications	1,250	0	1,250
	91-Medical Reimbursement	1,00,602	25,474	1,26,076
	93-Electricity Charges	0	64,960	64,960
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TOTAL(MH)		3,38,57,860	68,51,504	4,07,09,364
2235	91-Medical Reimbursement	1,00,041	1,51,849	2,51,890
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TOTAL(MH)		1,00,041	1,51,849	2,51,890

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TOTAL(DDO)			3,39,57,901	70,03,353	4,09,61,254
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	56,97,980	11,09,660	68,07,640
		18-Conferences, Seminars, Workshops, Tours etc.	1,244	0	1,244
		91-Medical Reimbursement	0	12,868	12,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	93-Electricity Charges	14,015	0	14,015
		**********			----------	----------	----------
		TOTAL(MH)			57,13,239	11,22,528	68,35,767
	**********				----------	----------	----------
	TOTAL(DDO)				57,13,239	11,22,528	68,35,767

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	91-Medical Reimbursement	18,750	3,05,611	3,24,361
	**********		----------	----------	----------
	TOTAL(MH)		18,750	3,05,611	3,24,361
**********			----------	----------	----------
TOTAL(DDO)			18,750	3,05,611	3,24,361
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	91-Medical Reimbursement	92,166	0	92,166
	**********		----------	----------	----------
	TOTAL(MH)		92,166	0	92,166

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TOTAL(DDO)			92,166	0	92,166
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	90,24,697	16,85,676	1,07,10,373
		16-Publications	1,235	0	1,235
		91-Medical Reimbursement	0	89,602	89,602
		93-Electricity Charges	6,070	2,830	8,900
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TOTAL(MH)			90,32,002	17,78,108	1,08,10,110

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TOTAL(DDO)					90,32,002	17,78,108	1,08,10,110
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202		01-Salaries		75,20,247	14,63,724	89,83,971
			13-Office Expenses		5,530	4,414	9,944

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	16-Publications	0	1,255	1,255
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		75,25,777	14,69,393	89,95,170
		**********			----------	----------	----------
		TOTAL(DDO)			75,25,777	14,69,393	89,95,170
		PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	1,70,07,871	31,29,964	2,01,37,835
				13-Office Expenses	4,500	0	4,500

	18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
	91-Medical Reimbursement	3,600	0	3,600
	93-Electricity Charges	19,800	0	19,800
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TOTAL(MH)		1,70,37,011	31,29,964	2,01,66,975
2235	91-Medical Reimbursement	35,304	0	35,304

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TOTAL(MH)		35,304	0	35,304
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TOTAL(DDO)		1,70,72,315	31,29,964	2,02,02,279
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202 01-Salaries	87,12,228	16,49,048	1,03,61,276
	13-Office Expenses	4,500	3,857	8,357
	18-Conferences, Seminars, Workshops,	1,240	0	1,240

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	91-Medical Reimbursement	1,06,662	27,887	1,34,549
				93-Electricity Charges	1,340	0	1,340

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TOTAL(MH)			88,25,970	16,80,792	1,05,06,762
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TOTAL(DDO)			88,25,970	16,80,792	1,05,06,762
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	86,24,094	17,44,608	1,03,68,702
		13-Office Expenses	8,000	0	8,000
		16-Publications	0	1,246	1,246
		91-Medical Reimbursement	0	14,964	14,964

	93-Electricity	25,000	0	25,000
	Charges			
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TOTAL(MH)		86,57,094	17,60,818	1,04,17,912
2235	91-Medical	0	21,500	21,500
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	21,500	21,500
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TOTAL(DDO)		86,57,094	17,82,318	1,04,39,412

PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,16,76,423	23,18,098	1,39,94,521
		13-Office Expenses	7,500	5,000	12,500
		16-Publications	1,007	0	1,007
		18-Conferences, Seminars, Workshops, Tours etc.	251	0	251
		93-Electricity Charges	24,347	15,480	39,827

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,09,528	23,38,578	1,40,48,106
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2235	91-Medical Reimbursement	30,959	1,324	32,283
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		30,959	1,324	32,283
		**********			----------	----------	----------

TOTAL(DDO)			1,17,40,487	23,39,902	1,40,80,389
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	91,09,441	18,44,320	1,09,53,761
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	0	5,600	5,600
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TOTAL(MH)			91,13,941	18,49,920	1,09,63,861
	2235	91-Medical Reimbursement	19,358	0	19,358

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		TOTAL(MH)	19,358	0	19,358
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TOTAL(DDO)			91,33,299	18,49,920	1,09,83,219
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	66,08,435	12,33,476	78,41,911
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,000	0	9,000

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TOTAL(MH)	66,22,435	12,33,476	78,55,911	
2235	91-Medical	14,045	0	14,045
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,045	0	14,045

		**********			----------	----------	----------
		TOTAL(DDO)			66,36,480	12,33,476	78,69,956
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	2,23,65,589	45,27,050	2,68,92,639
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
			**********		----------	----------	----------
			TOTAL(MH)		2,23,71,834	45,27,050	2,68,98,884
		**********			----------	----------	----------

TOTAL(DDO)			2,23,71,834	45,27,050	2,68,98,884
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	1,39,98,347	28,01,396	1,67,99,743
		13-Office Expenses	14,000	0	14,000
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	63,265	0	63,265
		93-Electricity Charges	60,260	0	60,260
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TOTAL(MH)			1,41,37,118	28,01,396	1,69,38,514

	2235	91-Medical Reimbursement	10,800	0	10,800
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TOTAL(MH)			10,800	0	10,800
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TOTAL(DDO)			1,41,47,918	28,01,396	1,69,49,314
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	4,52,34,630	89,16,782	5,41,51,412
		13-Office Expenses	4,500	0	4,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	16-Publications	1,240	0	1,240
				91-Medical Reimbursement	11,278	29,811	41,089
			**********		----------	----------	----------
			TOTAL(MH)		4,52,51,648	89,46,593	5,41,98,241

2235	91-Medical	23,378	0	23,378
	Reimbursement			
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TOTAL(MH)		23,378	0	23,378
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TOTAL(DDO)		4,52,75,026	89,46,593	5,42,21,619
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,64,03,364	32,92,010	1,96,95,374
		13-Office Expenses	4,500	0	4,500

	16-Publications	1,240	0	1,240
	91-Medical	56,429	41,116	97,545
	Reimbursement			
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TOTAL(MH)		1,64,65,533	33,33,126	1,97,98,659
2235	91-Medical	41,311	6,306	47,617
	Reimbursement			
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TOTAL(MH)		41,311	6,306	47,617
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TOTAL(DDO)		1,65,06,844	33,39,432	1,98,46,276

PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	50,70,529	10,76,668	61,47,197
		13-Office Expenses	6,000	0	6,000
********** TOTAL(MH)			50,76,529	10,76,668	61,53,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2235	91-Medical Reimbursement	0	17,577	17,577
			**********				
			TOTAL(MH)		0	17,577	17,577
		**********					
		TOTAL(DDO)			50,76,529	10,94,245	61,70,774
		PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	3,38,72,060	69,44,838	4,08,16,898

13-Office	0	5,000	5,000
Expenses			
91-Medical Reimbursement	46,141	22,602	68,743
92-Telephone	0	1,884	1,884
93-Electricity Charges	1,15,170	38,250	1,53,420
94-Water Charges	1,22,580	0	1,22,580
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TOTAL(MH)	3,41,55,951	70,12,574	4,11,68,525

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TOTAL(DDO)			3,41,55,951	70,12,574	4,11,68,525
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	1,58,55,576	28,43,724	1,86,99,300
		16-Publications	1,246	0	1,246
		93-Electricity Charges	11,540	0	11,540
	**********		----------	----------	----------
	TOTAL(MH)		1,58,68,362	28,43,724	1,87,12,086
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TOTAL(DDO)			1,58,68,362	28,43,724	1,87,12,086

		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,44,66,816	29,00,884	1,73,67,700
				13-Office Expenses	16,000	13,000	29,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246

		91-Medical Reimbursement	1,27,544	0	1,27,544
	**********		----------	----------	----------
	TOTAL(MH)		1,46,11,606	29,13,884	1,75,25,490
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TOTAL(DDO)			1,46,11,606	29,13,884	1,75,25,490
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	1,23,27,411	24,70,875	1,47,98,286
		13-Office Expenses	10,000	8,000	18,000
		18-Conferences,	1,246	0	1,246

Seminars, Workshops, Tours etc.			
91-Medical Reimbursement	76,564	0	76,564
93-Electricity Charges	14,110	13,810	27,920
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TOTAL(MH)	1,24,29,331	24,92,685	1,49,22,016
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TOTAL(DDO)	1,24,29,331	24,92,685	1,49,22,016

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	56,11,828	12,14,616	68,26,444
	13-Office Expenses	4,600	3,362	7,962
	16-Publications	1,001	0	1,001
	18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	91-Medical Reimbursement	0	84,725	84,725
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,17,679	13,02,703	69,20,382
		**********			----------	----------	----------
		TOTAL(DDO)			56,17,679	13,02,703	69,20,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	1,07,80,320	21,68,652	1,29,48,972
				13-Office	4,500	3,857	8,357

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
91-Medical Reimbursement	0	1,09,425	1,09,425
93-Electricity Charges	4,170	0	4,170
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TOTAL(MH)	1,07,90,230	22,81,934	1,30,72,164
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TOTAL(DDO)			1,07,90,230	22,81,934	1,30,72,164
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	92,23,882	18,31,556	1,10,55,438
		16-Publications	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		92,25,128	18,31,556	1,10,56,684
	2235	91-Medical Reimbursement	2,800	0	2,800
	**********		----------	----------	----------
	TOTAL(MH)		2,800	0	2,800

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TOTAL(DDO)					92,27,928	18,31,556	1,10,59,484
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202		01-Salaries		1,97,65,288	40,34,304	2,37,99,592
			91-Medical Reimbursement		1,12,278	0	1,12,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	1,98,77,566	40,34,304	2,39,11,870
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2235	91-Medical Reimbursement	3,50,442	0	3,50,442
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	3,50,442	0	3,50,442
				**********	----------	----------	----------
				TOTAL(DDO)	2,02,28,008	40,34,304	2,42,62,312
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	1,31,73,855	26,62,536	1,58,36,391

		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	1,247	0	1,247
		93-Electricity	26,630	53,740	80,370
		Charges			
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	TOTAL(MH)		1,32,06,532	27,16,276	1,59,22,808
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TOTAL(DDO)			1,32,06,532	27,16,276	1,59,22,808
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	1,89,63,119	38,10,067	2,27,73,186

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	49,385	0	49,385
	Reimbursement			
	93-Electricity	25,320	15,170	40,490
	Charges			
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TOTAL(MH)		1,90,49,070	38,25,237	2,28,74,307
2235	91-Medical	1,05,989	38,823	1,44,812
	Reimbursement			

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		TOTAL(MH)			1,05,989	38,823	1,44,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,91,55,059	38,64,060	2,30,19,119
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	1,89,86,425	35,81,372	2,25,67,797

S PUNJAB

(COLLEGES)

13-Office Expenses	10,000	8,000	18,000
16-Publications	1,246	0	1,246
91-Medical Reimbursement	1,66,359	2,52,879	4,19,238
93-Electricity Charges	32,510	0	32,510
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TOTAL(MH)	1,91,96,540	38,42,251	2,30,38,791

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TOTAL(DDO)			1,91,96,540	38,42,251	2,30,38,791
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	1,31,12,038	25,39,516	1,56,51,554
		13-Office Expenses	4,800	4,100	8,900
		16-Publications	1,247	0	1,247
		93-Electricity Charges	5,070	0	5,070
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	TOTAL(MH)		1,31,23,155	25,43,616	1,56,66,771
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TOTAL(DDO)			1,31,23,155	25,43,616	1,56,66,771
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	95,52,080	19,71,182	1,15,23,262
		16-Publications	1,246	0	1,246
		91-Medical Reimbursement	12,675	0	12,675
		93-Electricity Charges	0	32,730	32,730
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		95,66,001	20,03,912	1,15,69,913
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2235	91-Medical Reimbursement	0	1,82,626	1,82,626
		**********	TOTAL(MH)		0	1,82,626	1,82,626
	**********		TOTAL(DDO)		95,66,001	21,86,538	1,17,52,539

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	1,23,49,672	27,20,527	1,50,70,199
		13-Office Expenses	0	2,765	2,765
		16-Publications	0	1,250	1,250
		93-Electricity Charges	5,972	0	5,972
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	TOTAL(MH)		1,23,55,644	27,24,542	1,50,80,186
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TOTAL(DDO)			1,23,55,644	27,24,542	1,50,80,186

PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	83,49,514	16,76,192	1,00,25,706
		13-Office Expenses	0	8,900	8,900
		93-Electricity Charges	25,330	0	25,330
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TOTAL(MH)			83,74,844	16,85,092	1,00,59,936
2235		91-Medical Reimbursement	2,14,365	0	2,14,365
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TOTAL(MH)	2,14,365	0	2,14,365

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TOTAL(DDO)	85,89,209	16,85,092	1,02,74,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	1,31,98,689	24,15,681	1,56,14,370

	91-Medical	10,746	0	10,746
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,32,09,435	24,15,681	1,56,25,116
2235	91-Medical	21,216	0	21,216
	Reimbursement			
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TOTAL(MH)		21,216	0	21,216
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TOTAL(DDO)		1,32,30,651	24,15,681	1,56,46,332

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	79,89,152	16,33,200	96,22,352
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	1,240	0	1,240
		93-Electricity Charges	11,580	0	11,580
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TOTAL(MH)			80,06,472	16,33,200	96,39,672

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TOTAL(DDO)			80,06,472	16,33,200	96,39,672
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	24,79,608	4,98,844	29,78,452
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	18,594	63,625	82,219
		93-Electricity Charges	0	55,250	55,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			24,98,202	6,21,219	31,19,421
		**********			----------	----------	----------
		TOTAL(DDO)			24,98,202	6,21,219	31,19,421
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	99,83,260	20,09,972	1,19,93,232

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	TOTAL(MH)		99,83,260	20,09,972	1,19,93,232
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TOTAL(DDO)			99,83,260	20,09,972	1,19,93,232
PRINCIPAL,GOVT.SR.SEC.SCHOOL, ISHARWAL	2202	01-Salaries	4,26,648	0	4,26,648
	**********		----------	----------	----------
	TOTAL(MH)		4,26,648	0	4,26,648
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TOTAL(DDO)			4,26,648	0	4,26,648

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	1,70,52,144	32,26,656	2,02,78,800
WANIGARH				
	02-Wages	17,744	4,436	22,180
	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	81,583	0	81,583
	Reimbursement			
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	TOTAL(MH)	1,71,58,471	32,31,092	2,03,89,563
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TOTAL(DDO)		1,71,58,471	32,31,092	2,03,89,563

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-Salaries	39,35,675	7,63,918	46,99,593
		02-Wages	8,544	0	8,544
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	TOTAL(MH)		39,44,219	7,63,918	47,08,137

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			39,44,219	7,63,918	47,08,137
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVTERNMENT SECODARY SCHOOL	2202	01-Salaries	1,44,35,340	27,89,360	1,72,24,700
				13-Office Expenses	6,000	5,000	11,000
				93-Electricity Charges	6,000	20,970	26,970
		**********			1,44,47,340	28,15,330	1,72,62,670
		TOTAL(MH)			1,44,47,340	28,15,330	1,72,62,670

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TOTAL(DDO)			1,44,47,340	28,15,330	1,72,62,670
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	14,55,443	45,69,974	60,25,417
	**********		----------	----------	----------
	TOTAL(MH)		14,55,443	45,69,974	60,25,417
**********			----------	----------	----------
TOTAL(DDO)			14,55,443	45,69,974	60,25,417
PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	0	22,25,445	22,25,445

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	TOTAL(MH)		0	22,25,445	22,25,445
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TOTAL(DDO)			0	22,25,445	22,25,445
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	39,46,912	0	39,46,912
	**********				
	TOTAL(MH)		39,46,912	0	39,46,912
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TOTAL(DDO)			39,46,912	0	39,46,912

PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	12,90,253	2,59,072	15,49,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		12,90,253	2,59,072	15,49,325
		**********			---	---	---
		TOTAL(DDO)			12,90,253	2,59,072	15,49,325

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	31-Grants-in-Aid (Salary)	1,53,278	9,70,813	11,24,091
			**********		----------	----------	----------
			TOTAL(MH)		1,53,278	9,70,813	11,24,091
			**********		----------	----------	----------
			TOTAL(DDO)		1,53,278	9,70,813	11,24,091
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL			2202	01-Salaries	1,40,25,991	28,14,119	1,68,40,110

13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	2,92,961	17,350	3,10,311
93-Electricity Charges	12,600	5,945	18,545
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TOTAL(MH)	1,43,41,552	28,37,414	1,71,78,966
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TOTAL(DDO)	1,43,41,552	28,37,414	1,71,78,966

PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	60,45,536	12,08,230	72,53,766
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TOTAL(MH)			60,45,536	12,08,230	72,53,766
**********			----------	----------	----------
TOTAL(DDO)			60,45,536	12,08,230	72,53,766
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,53,11,572	29,44,556	1,82,56,128
		13-Office Expenses	0	8,980	8,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	16-Publications	999	0	999
				18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
				91-Medical Reimbursement	44,775	30,400	75,175

	93-Electricity	0	75,000	75,000
	Charges			
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TOTAL(MH)		1,53,57,592	30,58,936	1,84,16,528
2235	91-Medical	19,387	19,779	39,166
	Reimbursement			
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TOTAL(MH)		19,387	19,779	39,166
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TOTAL(DDO)		1,53,76,979	30,78,715	1,84,55,694

PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-Salaries	5,09,22,655	1,08,06,442	6,17,29,097
	13-Office Expenses	5,000	0	5,000
	16-Publications	1,245	0	1,245
	91-Medical Reimbursement	76,922	37,361	1,14,283
	93-Electricity Charges	6,450	0	6,450
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TOTAL(MH)		5,10,12,272	1,08,43,803	6,18,56,075

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TOTAL(DDO)					5,10,12,272	1,08,43,803	6,18,56,075
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)			0	17,58,236	17,58,236
	**********				----------	----------	----------
	TOTAL(MH)				0	17,58,236	17,58,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			0	17,58,236	17,58,236
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	34,16,660	0	34,16,660
				31-Grants-in-Aid (Salary)	48,33,514	6,91,191	55,24,705
		**********			----------	----------	----------
		TOTAL(MH)			82,50,174	6,91,191	89,41,365
		**********			----------	----------	----------
		TOTAL(DDO)			82,50,174	6,91,191	89,41,365

PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	31,47,832	82,92,892	1,14,40,724
	**********		----------	----------	----------
	TOTAL(MH)		31,47,832	82,92,892	1,14,40,724
**********			----------	----------	----------
TOTAL(DDO)			31,47,832	82,92,892	1,14,40,724
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	11,958	38,986	50,944
	**********		----------	----------	----------
	TOTAL(MH)		11,958	38,986	50,944

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TOTAL(DDO)			11,958	38,986	50,944
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	36,32,561	7,30,784	43,63,345
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TOTAL(MH)			36,32,561	7,30,784	43,63,345
**********			----------	----------	----------
TOTAL(DDO)			36,32,561	7,30,784	43,63,345
PRINCIPAL,S.S.D. MOTI RAM	2235	91-Medical	19,905	0	19,905

K.M.V., BHATINDA Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	19,905	0	19,905
		**********			----------	----------	----------
		TOTAL(DDO)			19,905	0	19,905

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	1,52,345	0	1,52,345
			**********		----------	----------	----------
			TOTAL(MH)		1,52,345	0	1,52,345
**********					----------	----------	----------
TOTAL(DDO)					1,52,345	0	1,52,345
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR			2203	01-Salaries	1,62,68,081	34,92,973	1,97,61,054
				11-Domestic Travel Expenses	992	4,760	5,752

13-Office Expenses	4,765	9,782	14,547
28-Professional Services	9,59,495	0	9,59,495
91-Medical Reimbursement	13,765	0	13,765
92-Telephone	10,452	2,607	13,059
93-Electricity Charges	1,41,620	36,670	1,78,290
**********	----------	----------	----------
TOTAL(MH)	1,73,99,170	35,46,792	2,09,45,962

**********		----------	----------	----------
TOTAL(DDO)		1,73,99,170	35,46,792	2,09,45,962
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202 01-Salaries	23,33,140	4,70,328	28,03,468
	13-Office Expenses	4,700	3,900	8,600
**********		----------	----------	----------
TOTAL(MH)		23,37,840	4,74,228	28,12,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,37,840	4,74,228	28,12,068
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	76,00,164	13,86,937	89,87,101
(COLLEGES)				13-Office Expenses	1,500	1,500	3,000
				18-Conferences, Seminars, Workshops,	1,245	0	1,245

	Tours etc.			
	91-Medical Reimbursement	0	19,787	19,787
	93-Electricity Charges	5,500	0	5,500
**********		----------	----------	----------
TOTAL(MH)		76,08,409	14,08,224	90,16,633
2235	91-Medical Reimbursement	0	30,715	30,715
**********		----------	----------	----------
TOTAL(MH)		0	30,715	30,715

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TOTAL(DDO)			76,08,409	14,38,939	90,47,348
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	1,57,30,988	32,11,048	1,89,42,036
		13-Office Expenses	8,000	6,500	14,500
		16-Publications	999	0	999
		18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
		91-Medical	37,591	0	37,591

Reimbursement			
93-Electricity	12,260	3,450	15,710
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,57,90,084	32,20,998	1,90,11,082

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,90,084	32,20,998	1,90,11,082

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	59,69,004	12,01,156	71,70,160
				93-Electricity Charges	19,090	30,630	49,720
			**********		----------	----------	----------
				TOTAL(MH)	59,88,094	12,31,786	72,19,880
		**********			----------	----------	----------
		TOTAL(DDO)			59,88,094	12,31,786	72,19,880

PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	1,45,07,097	29,66,807	1,74,73,904
		13-Office Expenses	4,800	4,100	8,900
	**********		----------	----------	----------
	TOTAL(MH)		1,45,11,897	29,70,907	1,74,82,804
	2235	91-Medical Reimbursement	25,425	0	25,425
	**********		----------	----------	----------
	TOTAL(MH)		25,425	0	25,425
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TOTAL(DDO)			1,45,37,322	29,70,907	1,75,08,229
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	2,18,99,933	43,05,054	2,62,04,987
		02-Wages	23,200	4,640	27,840
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245
		91-Medical Reimbursement	52,478	79,441	1,31,919
		93-Electricity Charges	6,800	360	7,160
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,19,88,656	43,89,495	2,63,78,151
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	91-Medical Reimbursement	1,37,042	0	1,37,042
			**********				
			TOTAL(MH)		1,37,042	0	1,37,042

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TOTAL(DDO)			2,21,25,698	43,89,495	2,65,15,193
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	1,45,72,595	28,32,481	1,74,05,076
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		91-Medical Reimbursement	0	20,247	20,247
**********			----------	----------	----------
TOTAL(MH)			1,45,73,840	28,52,728	1,74,26,568

2235	91-Medical Reimbursement	1,15,272	0	1,15,272	
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TOTAL(MH)		1,15,272	0	1,15,272	
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TOTAL(DDO)		1,46,89,112	28,52,728	1,75,41,840	
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,09,40,378	24,21,283	1,33,61,661
		13-Office Expenses	4,800	4,100	8,900

91-Medical Reimbursement	33,605	24,048	57,653
93-Electricity Charges	21,660	43,120	64,780
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TOTAL(MH)	1,10,00,443	24,92,551	1,34,92,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2235	91-Medical Reimbursement	6,500	0	6,500
		**********		TOTAL(MH)	6,500	0	6,500
		**********					
				TOTAL(DDO)	1,10,06,943	24,92,551	1,34,99,494
		PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	2,23,36,888	44,89,876	2,68,26,764
				02-Wages	22,778	4,596	27,374

13-Office	11,000	6,500	17,500
Expenses			
16-Publications	999	0	999
18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
93-Electricity Charges	16,000	1,210	17,210
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TOTAL(MH)	2,23,87,911	45,02,182	2,68,90,093
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TOTAL(DDO)	2,23,87,911	45,02,182	2,68,90,093

PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,03,10,757	19,06,854	1,22,17,611
		13-Office Expenses	4,800	0	4,800
		91-Medical Reimbursement	0	21,599	21,599
		93-Electricity Charges	11,065	7,230	18,295
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TOTAL(MH)			1,03,26,622	19,35,683	1,22,62,305

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	13,383	0	13,383
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,383	0	23,383
		**********					

		TOTAL(DDO)			1,03,50,005	19,35,683	1,22,85,688
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	1,31,70,985	25,92,465	1,57,63,450
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	8,22,197	0	8,22,197
				93-Electricity Charges	12,186	10,382	22,568

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TOTAL(MH)			1,40,11,613	26,02,847	1,66,14,460
2235	50-Other Charges		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			1,42,11,613	26,02,847	1,68,14,460
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	62,91,721	12,96,504	75,88,225

		13-Office	0	4,800	4,800
		Expenses			
		93-Electricity	5,490	890	6,380
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,97,211	13,02,194	75,99,405
**********			----------	----------	----------
TOTAL(DDO)			62,97,211	13,02,194	75,99,405
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	72,51,804	15,07,524	87,59,328
SCHOOL, ROSHANPUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	13-Office Expenses	5,000	0	5,000
(COLLEGES)				91-Medical Reimbursement	0	69,436	69,436
				93-Electricity Charges	3,230	12,970	16,200
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TOTAL(MH)			72,60,034	15,89,930	88,49,964
2235		91-Medical Reimbursement	51,871	0	51,871
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TOTAL(MH)			51,871	0	51,871
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TOTAL(DDO)			73,11,905	15,89,930	89,01,835
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	41,56,553	8,32,568	49,89,121
		13-Office	4,800	0	4,800

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		41,61,353	8,32,568	49,93,921
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TOTAL(DDO)			41,61,353	8,32,568	49,93,921
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,09,10,242	21,82,116	1,30,92,358
		13-Office Expenses	4,500	3,857	8,357
		16-Publications	1,240	0	1,240
		91-Medical	33,440	0	33,440

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,09,49,422	21,85,973	1,31,35,395
2235	50-Other	2,00,000	0	2,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,11,49,422	21,85,973	1,33,35,395
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND SR SECONDARY MANDI GOBINDGARH	GOVT 2202	01-Salaries	1,89,27,446	37,10,108	2,26,37,554
(COLLEGES)				13-Office Expenses	11,000	6,500	17,500
				16-Publications	999	0	999
				18-Conferences, Seminars, Workshops,	246	0	246

	Tours etc.			
	91-Medical Reimbursement	0	36,000	36,000
	93-Electricity Charges	77,510	2,570	80,080
**********	TOTAL(MH)	1,90,17,201	37,55,178	2,27,72,379
**********		----------	----------	----------
TOTAL(DDO)		1,90,17,201	37,55,178	2,27,72,379
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY	2202 01-Salaries	1,01,58,802	20,33,824	1,21,92,626

SCHOOL, SAHIBANA

	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	8,750	0	8,750
	Charges			
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TOTAL(MH)		1,01,72,352	20,33,824	1,22,06,176
**********		----------	----------	----------
TOTAL(DDO)		1,01,72,352	20,33,824	1,22,06,176
PRINCIPAL,SHEED BHAI MASTI DASS	2202 01-Salaries	2,15,99,391	37,63,840	2,53,63,231

GOVT. SECONDARY SCHOOL, LONGOWAL

				13-Office	8,990	0	8,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	16-Publications	995	0	995
(COLLEGES)				18-Conferences,	252	0	252

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	20,940	0	20,940
	93-Electricity Charges	55,927	23,090	79,017
**********		----------	----------	----------
TOTAL(MH)		2,16,86,495	37,86,930	2,54,73,425
2235	91-Medical Reimbursement	1,51,922	0	1,51,922
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		TOTAL(MH)	1,51,922	0	1,51,922
**********			----------	----------	----------
TOTAL(DDO)			2,18,38,417	37,86,930	2,56,25,347
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	1,03,49,603	20,55,007	1,24,04,610
		16-Publications	995	0	995
		18-Conferences, Seminars, Workshops, Tours etc.	252	0	252
		91-Medical	13,935	0	13,935

		Reimbursement			
		93-Electricity	22,310	17,310	39,620
		Charges			
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TOTAL(MH)			1,03,87,095	20,72,317	1,24,59,412
**********			----------	----------	----------
TOTAL(DDO)			1,03,87,095	20,72,317	1,24,59,412
PRINCIPAL,SIKH KANYA	2202	31-Grants-in-Ai	10,52,516	2,41,590	12,94,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAHAVIDYALAYA, FZR		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		10,52,516	2,41,590	12,94,106
		******************************			----------	----------	----------
		TOTAL(DDO)			10,52,516	2,41,590	12,94,106
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	91,34,736	18,26,416	1,09,61,152

13-Office Expenses	3,000	0	3,000
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
91-Medical Reimbursement	0	46,943	46,943
93-Electricity Charges	13,510	13,830	27,340
**********	----------	----------	----------
TOTAL(MH)	91,52,491	18,87,189	1,10,39,680

	2235	91-Medical	1,37,479	0	1,37,479
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,479	0	1,37,479
******************************			----------	----------	----------
TOTAL(DDO)			92,89,970	18,87,189	1,11,77,159
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	87,96,471	17,47,324	1,05,43,795
		13-Office Expenses	11,000	0	11,000
		16-Publications	999	0	999

18-Conferences, Seminars, Workshops, Tours etc.	246	0	246
91-Medical Reimbursement	0	9,760	9,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,08,716	17,57,084	1,05,65,800

		******************************			----------	----------	----------
		TOTAL(DDO)			88,08,716	17,57,084	1,05,65,800
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	89,07,270	17,84,637	1,06,91,907
				13-Office Expenses	4,500	3,857	8,357
				16-Publications	1,240	0	1,240
			**********		----------	----------	----------
			TOTAL(MH)		89,13,010	17,88,494	1,07,01,504

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TOTAL(DDO)		89,13,010	17,88,494	1,07,01,504
REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-Salaries	14,24,30,525	2,94,47,132	17,18,77,657
	09-Repair and Maintenance of Staff Cars	0	13,945	13,945
	10-POL of Office Vehicles	49,892	25,492	75,384
	13-Office Expenses	2,41,399	1,23,973	3,65,372
	26-Advertising	1,17,466	80,280	1,97,746

and Publicity			
91-Medical Reimbursement	11,21,006	56,365	11,77,371
92-Telephone	43,326	8,431	51,757
93-Electricity Charges	2,92,521	0	2,92,521
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TOTAL(MH)	14,42,96,135	2,97,55,618	17,40,51,753
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TOTAL(DDO)	14,42,96,135	2,97,55,618	17,40,51,753
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				20,32,50,87,820	4,02,95,70,645	24,35,46,58,465
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TOTAL(DEPT)					32,47,23,63,719	6,18,86,28,555	38,66,09,92,274
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-Salaries	2,79,642	0	2,79,642

		50-Other Charges	6,20,000	4,30,000	10,50,000
		91-Medical Reimbursement	6,04,164	1,68,824	7,72,988
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TOTAL(MH)			15,03,806	5,98,824	21,02,630
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TOTAL(DDO)			15,03,806	5,98,824	21,02,630
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-Salaries	1,09,613	0	1,09,613
		02-Wages	9,193	0	9,193

09-Repair and Maintenance of Staff Cars	15,984	0	15,984
36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
91-Medical Reimbursement	6,46,906	25,75,916	32,22,822
**********	----------	----------	----------
TOTAL(MH)	11,81,696	25,75,916	37,57,612
**********	----------	----------	----------
TOTAL(DDO)	11,81,696	25,75,916	37,57,612

DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	38,12,184	8,97,788	47,09,972
		13-Office Expenses	0	3,535	3,535
		91-Medical Reimbursement	0	5,933	5,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		38,12,184	9,07,256	47,19,440
		**********			----------	----------	----------
		TOTAL(DDO)			38,12,184	9,07,256	47,19,440
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	33,915	0	33,915
			**********		----------	----------	----------
			TOTAL(MH)		33,915	0	33,915
			4059	01-Salaries	93,89,695	18,81,918	1,12,71,613

13-Office	38,659	0	38,659
Expenses			
28-Professional	3,69,887	64,526	4,34,413
Services			
91-Medical	29,403	0	29,403
Reimbursement			
92-Telephone	0	1,682	1,682
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TOTAL(MH)	98,27,644	19,48,126	1,17,75,770
**********	----------	----------	----------
TOTAL(DDO)	98,61,559	19,48,126	1,18,09,685

ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	91,930	18,386	1,10,316
ENGME. OVERHAULING WORKSHOP					
AERODROME,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		91,930	18,386	1,10,316
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TOTAL(DDO)			91,930	18,386	1,10,316
EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	2,55,05,135	49,32,830	3,04,37,965
WORKS DIVISION NO-II, PWD (B&R)					
		91-Medical Reimbursement	47,537	11,000	58,537

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TOTAL(MH)	2,55,52,672	49,43,830	3,04,96,502
3054 27-Minor Works	12,47,154	0	12,47,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,47,154	0	12,47,154
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4210	53-Major Works	0	11,83,500	11,83,500

R)

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TOTAL(MH)			0	11,83,500	11,83,500
5054	53-Major Works		0	6,59,87,458	6,59,87,458
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TOTAL(MH)			0	6,59,87,458	6,59,87,458
**********			----------	----------	----------
TOTAL(DDO)			2,67,99,826	7,21,14,788	9,89,14,614
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	86,79,060	18,38,303	1,05,17,363

	10-POL of Office Vehicles	2,903	6,386	9,289
	13-Office Expenses	58,408	3,400	61,808
	92-Telephone	1,762	0	1,762
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TOTAL(MH)		87,42,133	18,48,089	1,05,90,222
3054	27-Minor Works	47,142	567	47,709
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TOTAL(MH)		47,142	567	47,709
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TOTAL(DDO)			87,89,275	18,48,656	1,06,37,931
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	76,25,454	14,72,702	90,98,156
		09-Repair and Maintenance of Staff Cars	4,826	0	4,826
		10-POL of Office Vehicles	17,650	0	17,650
		11-Domestic Travel Expenses	2,800	0	2,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	13-Office Expenses	37,789	22,140	59,929
				91-Medical Reimbursement	0	15,200	15,200
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	36,000	0	36,000
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		TOTAL(MH)	77,26,519	15,10,042	92,36,561
**********			----------	----------	----------
TOTAL(DDO)			77,26,519	15,10,042	92,36,561
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	19,84,521	6,25,368	26,09,889
WORKS DIVISION-3 PWD					
(B&R),LUDHIANA					
		13-Office	8,389	10,936	19,325
		Expenses			
		92-Telephone	1,578	0	1,578
		93-Electricity	60,000	0	60,000
		Charges			

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	TOTAL(MH)	20,54,488	6,36,304	26,90,792
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TOTAL(DDO)		20,54,488	6,36,304	26,90,792
EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	40,35,751	0	40,35,751
DIVISION NO-1, PWD				
(B&R),LUDHIANA				
	**********	----------	----------	----------
	TOTAL(MH)	40,35,751	0	40,35,751
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TOTAL(DDO)		40,35,751	0	40,35,751

EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,66,26,892	32,49,527	1,98,76,419		
		10-POL of Office Vehicles	57,964	16,940	74,904		
		11-Domestic	0	2,160	2,160		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	13-Office Expenses	37,669	3,282	40,951
				27-Minor Works	22,29,703	12,02,952	34,32,655
				28-Professional Services	20,65,000	8,52,720	29,17,720
				91-Medical Reimbursement	2,55,242	65,959	3,21,201
				93-Electricity Charges	1,65,270	87,860	2,53,130
			**********		----------	----------	----------
			TOTAL(MH)		2,14,37,740	54,81,400	2,69,19,140

	4059	53-Major Works	7,23,780	0	7,23,780
	**********		----------	----------	----------
	TOTAL(MH)		7,23,780	0	7,23,780
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TOTAL(DDO)			2,21,61,520	54,81,400	2,76,42,920
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	95,15,394	18,52,346	1,13,67,740
		09-Repair and Maintenance of Staff Cars	2,07,631	73,013	2,80,644
		10-POL of	10,01,155	4,97,096	14,98,251

Office Vehicles			
13-Office Expenses	37,974	0	37,974
27-Minor Works	1,17,497	1,55,997	2,73,494
28-Professional Services	14,06,243	0	14,06,243
91-Medical Reimbursement	500	11,250	11,750
92-Telephone	9,000	0	9,000
93-Electricity Charges	1,03,250	0	1,03,250
94-Water Charges	11,655	0	11,655

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,24,10,299	25,89,702	1,50,00,001
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical	51,550	0	51,550

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,550	2,00,000	2,51,550
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TOTAL(DDO)			1,24,61,849	27,89,702	1,52,51,551
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	2,77,98,043	56,79,419	3,34,77,462
		10-POL of Office Vehicles	1,37,455	1,19,121	2,56,576
		91-Medical Reimbursement	4,16,641	11,601	4,28,242

	93-Electricity	63,742	99,169	1,62,911
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,84,15,881	59,09,310	3,43,25,191
2235	91-Medical	0	32,920	32,920
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	32,920	32,920
4202	53-Major Works	29,00,000	0	29,00,000
**********		----------	----------	----------
TOTAL(MH)		29,00,000	0	29,00,000

5054	53-Major Works	0	3,18,81,857	3,18,81,857
**********		----------	----------	----------
TOTAL(MH)		0	3,18,81,857	3,18,81,857
**********		----------	----------	----------
TOTAL(DDO)		3,13,15,881	3,78,24,087	6,91,39,968

EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA

2059	01-Salaries	3,36,63,873	66,16,971	4,02,80,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	09-Repair and Maintenance of Staff Cars	76,689	0	76,689
				10-POL of Office Vehicles	2,50,968	36,544	2,87,512
				13-Office Expenses	1,70,376	39,620	2,09,996
				27-Minor Works	23,12,452	0	23,12,452
				91-Medical Reimbursement	1,12,051	65,211	1,77,262
				93-Electricity	89,050	9,460	98,510

Charges

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TOTAL(MH)		3,66,75,459	67,67,806	4,34,43,265
2235	91-Medical	16,33,524	7,03,973	23,37,497

Reimbursement

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TOTAL(MH)		16,33,524	7,03,973	23,37,497
5054	53-Major Works	0	3,36,12,283	3,36,12,283
**********		----------	----------	----------
TOTAL(MH)		0	3,36,12,283	3,36,12,283

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TOTAL(DDO)			3,83,08,983	4,10,84,062	7,93,93,045
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	5,00,141	74,553	5,74,694
	**********		----------	----------	----------
	TOTAL(MH)		9,00,141	74,553	9,74,694
**********			----------	----------	----------
TOTAL(DDO)			9,00,141	74,553	9,74,694

EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical		11,450	0	11,450
DIVISION, PWD(B&R), PUNJAB,NABHA		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)			11,450	0	11,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			11,450	0	11,450

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,05,10,520	19,94,110	1,25,04,630
				10-POL of Office Vehicles	0	44,647	44,647
				11-Domestic Travel Expenses	0	1,588	1,588
				13-Office Expenses	0	31,640	31,640
				91-Medical Reimbursement	18,718	0	18,718
				93-Electricity Charges	99,440	0	99,440

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TOTAL(MH)		1,06,28,678	20,71,985	1,27,00,663
2071	04-Pensionary Charges	9,94,560	4,14,720	14,09,280
**********		----------	----------	----------
TOTAL(MH)		9,94,560	4,14,720	14,09,280
2235	91-Medical Reimbursement	0	18,384	18,384
**********		----------	----------	----------
TOTAL(MH)		0	18,384	18,384

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TOTAL(DDO)			1,16,23,238	25,05,089	1,41,28,327
EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	81,660	0	81,660
WORKS DIVISION NO-2, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		81,660	0	81,660
**********			----------	----------	----------
TOTAL(DDO)			81,660	0	81,660
EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,02,60,147	21,19,850	1,23,79,997
WORKS DIVISION, PWD (B&R)					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	09-Repair and Maintenance of Staff Cars	700	0	700
				10-POL of Office Vehicles	44,664	17,290	61,954
				13-Office Expenses	40,349	20,650	60,999

	91-Medical Reimbursement	1,02,668	25,332	1,28,000
	92-Telephone	1,386	0	1,386
	93-Electricity Charges	40,836	0	40,836
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TOTAL(MH)		1,04,90,750	21,83,122	1,26,73,872

2235	91-Medical Reimbursement	0	32,732	32,732
**********		----------	----------	----------
TOTAL(MH)		0	32,732	32,732

	4059 53-Major Works	0	19,91,138	19,91,138
	**********	----------	----------	----------
	TOTAL(MH)	0	19,91,138	19,91,138
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TOTAL(DDO)		1,04,90,750	42,06,992	1,46,97,742
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059 01-Salaries	1,62,40,025	38,46,170	2,00,86,195
	10-POL of Office Vehicles	1,25,393	50,460	1,75,853
	13-Office Expenses	16,095	19,868	35,963

27-Minor Works	14,45,716	0	14,45,716
43-Suspense	-1,40,131	-94,385	-2,34,516
91-Medical Reimbursement	1,39,062	0	1,39,062
93-Electricity Charges	1,08,910	10,440	1,19,350
********** TOTAL(MH)	1,79,35,070	38,32,553	2,17,67,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2235	91-Medical Reimbursement	74,120	3,29,463	4,03,583
			**********				
			TOTAL(MH)		74,120	3,29,463	4,03,583
			3054	27-Minor Works	56,49,101	0	56,49,101
			**********				
			TOTAL(MH)		56,49,101	0	56,49,101
			4059	53-Major Works	95,07,279	27,33,861	1,22,41,140
			**********				
			TOTAL(MH)		95,07,279	27,33,861	1,22,41,140

4202	53-Major Works	0	1,16,41,635	1,16,41,635
**********		----------	----------	----------
TOTAL(MH)		0	1,16,41,635	1,16,41,635
4210	53-Major Works	12,41,000	0	12,41,000
**********		----------	----------	----------
TOTAL(MH)		12,41,000	0	12,41,000
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TOTAL(DDO)		3,44,06,570	1,85,37,512	5,29,44,082
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	53-Major Works	6,89,33,480	2,82,99,324	9,72,32,804

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	TOTAL(MH)		6,89,33,480	2,82,99,324	9,72,32,804
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TOTAL(DDO)			6,89,33,480	2,82,99,324	9,72,32,804
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	3,52,709	-2,28,352	1,24,357
	**********		----------	----------	----------
	TOTAL(MH)		3,52,709	-2,28,352	1,24,357
	2235	91-Medical Reimbursement	0	19,663	19,663

		**********			----------	----------	----------
		TOTAL(MH)			0	19,663	19,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,709	-2,08,689	1,44,020
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	1,57,33,480	30,29,112	1,87,62,592

R)

09-Repair and Maintenance of Staff Cars	16,970	0	16,970
10-POL of Office Vehicles	75,738	22,072	97,810
13-Office Expenses	0	13,496	13,496
91-Medical Reimbursement	5,24,395	28,652	5,53,047
93-Electricity Charges	0	7,650	7,650

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TOTAL(MH)		1,63,50,583	31,00,982	1,94,51,565
**********		----------	----------	----------
TOTAL(DDO)		1,63,50,583	31,00,982	1,94,51,565
EXECUTIVE ENGINEER,CENTRAL WORKS 3054 DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	27-Minor Works	0	1,99,984	1,99,984
**********		----------	----------	----------
TOTAL(MH)		0	1,99,984	1,99,984
5054	53-Major Works	0	5,09,82,845	5,09,82,845
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TOTAL(MH)		0	5,09,82,845	5,09,82,845
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TOTAL(DDO)		0	5,11,82,829	5,11,82,829
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	89,14,774	17,47,509	1,06,62,283
DIVISION NO 2, PWD (B&R)				
	11-Domestic	1,634	0	1,634
	Travel Expenses			
	13-Office	60,814	0	60,814
	Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	91-Medical Reimbursement	1,93,866	13,588	2,07,454
				92-Telephone	1,321	654	1,975
				93-Electricity Charges	4,91,988	0	4,91,988
			**********		----------	----------	----------
			TOTAL(MH)		96,64,397	17,61,751	1,14,26,148
**********					----------	----------	----------

TOTAL(DDO)		96,64,397	17,61,751	1,14,26,148
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR 2059	01-Salaries	2,61,74,608	49,81,430	3,11,56,038
	09-Repair and Maintenance of Staff Cars	20,964	4,450	25,414
	10-POL of Office Vehicles	1,72,732	34,783	2,07,515
	11-Domestic Travel Expenses	0	4,980	4,980
	13-Office	1,28,739	46,050	1,74,789

	Expenses			
	91-Medical Reimbursement	1,61,036	22,190	1,83,226
	92-Telephone	6,250	0	6,250
	93-Electricity Charges	77,410	50,469	1,27,879
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TOTAL(MH)		2,67,41,739	51,44,352	3,18,86,091
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,81,279	61,196	5,42,475

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TOTAL(MH)	6,81,279	61,196	7,42,475
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TOTAL(DDO)	2,74,23,018	52,05,548	3,26,28,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	1,47,67,501	29,54,700	1,77,22,201

R)

09-Repair and Maintenance of Staff Cars	4,190	0	4,190
10-POL of Office Vehicles	99,681	10,325	1,10,006
13-Office Expenses	20,390	7,640	28,030
91-Medical Reimbursement	89,440	11,267	1,00,707
93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)	1,49,87,202	29,83,932	1,79,71,134
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TOTAL(DDO)		1,49,87,202	29,83,932	1,79,71,134
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	92,88,177	21,00,104	1,13,88,281
DIVISION, PWD B&R, JALANDHAR				
	09-Repair and Maintenance of Staff Cars	700	0	700
	10-POL of Office Vehicles	46,867	0	46,867

	11-Domestic Travel Expenses	2,480	0	2,480
	13-Office Expenses	11,610	5,228	16,838
	91-Medical Reimbursement	0	5,921	5,921
	92-Telephone	1,767	589	2,356
	93-Electricity Charges	54,690	0	54,690
**********		----------	----------	----------
TOTAL(MH)		94,06,291	21,11,842	1,15,18,133
3054	27-Minor Works	8,97,920	0	8,97,920

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		TOTAL(MH)			8,97,920	0	8,97,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,04,211	21,11,842	1,24,16,053
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	01-Salaries	43,086	0	43,086

R)

		04-Pensionary	0	2,00,000	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			43,086	2,00,000	2,43,086
**********			----------	----------	----------
TOTAL(DDO)			43,086	2,00,000	2,43,086
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	1,43,32,002	26,01,189	1,69,33,191
		11-Domestic	1,650	610	2,260

Travel Expenses			
91-Medical Reimbursement	1,03,367	0	1,03,367
92-Telephone	0	375	375
93-Electricity Charges	56,290	1,25,880	1,82,170
94-Water Charges	11,000	0	11,000
**********	----------	----------	----------
TOTAL(MH)	1,45,04,309	27,28,054	1,72,32,363
**********	----------	----------	----------
TOTAL(DDO)	1,45,04,309	27,28,054	1,72,32,363

EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	1,34,70,681	25,90,890	1,60,61,571
		09-Repair and Maintenance of Staff Cars	3,410	0	3,410
		10-POL of Office Vehicles	15,844	0	15,844
		13-Office Expenses	0	12,705	12,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	91-Medical Reimbursement	0	36,662	36,662
				92-Telephone	0	2,380	2,380
				93-Electricity Charges	64,200	0	64,200
			**********		----------	----------	----------
			TOTAL(MH)		1,35,54,135	26,42,637	1,61,96,772
		**********			----------	----------	----------
TOTAL(DDO)					1,35,54,135	26,42,637	1,61,96,772

EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	2,17,80,993	44,40,338	2,62,21,331
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	59,919	22,739	82,658
		13-Office Expenses	23,360	34,380	57,740
		91-Medical Reimbursement	2,49,540	67,625	3,17,165

		93-Electricity	1,70,210	29,790	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,22,88,022	45,94,872	2,68,82,894
4851		53-Major Works	0	1,93,024	1,93,024
**********			----------	----------	----------
	TOTAL(MH)		0	1,93,024	1,93,024
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TOTAL(DDO)			2,22,88,022	47,87,896	2,70,75,918
EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	3,87,118	2,37,610	6,24,728
DIVISION NO. 2, PWD B&R,		Reimbursement			

KAPURTHALA

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TOTAL(MH)	3,87,118	2,37,610	6,24,728
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,87,118	2,37,610	6,24,728
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,21,13,864	24,10,181	1,45,24,045

WORKS (B & R) | WORKS, PUNJAB | DIVISION NO.1 P.W.D. (B&R) FEROZEPUR

09-Repair and Maintenance of Staff Cars	0	13,000	13,000
10-POL of Office Vehicles	53,148	1,06,858	1,60,006
11-Domestic Travel Expenses	2,050	2,820	4,870
13-Office Expenses	1,02,973	31,444	1,34,417
91-Medical Reimbursement	57,932	13,015	70,947

		92-Telephone	5,238	1,734	6,972
		93-Electricity	1,18,864	14,818	1,33,682
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,24,54,069	25,93,870	1,50,47,939
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TOTAL(DDO)			1,24,54,069	25,93,870	1,50,47,939
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,01,79,742	51,64,329	2,53,44,071
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
		13-Office	4,000	0	4,000

	Expenses			
	27-Minor Works	0	3,89,282	3,89,282
	91-Medical Reimbursement	1,65,567	1,59,686	3,25,253
	93-Electricity Charges	0	2,74,520	2,74,520
	**********	----------	----------	----------
	TOTAL(MH)	2,03,49,309	59,87,817	2,63,37,126
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TOTAL(DDO)		2,03,49,309	59,87,817	2,63,37,126
EXECUTIVE ENGINEER,CONSTRUCTION	2059 01-Salaries	1,57,18,449	28,41,342	1,85,59,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION NO.1 PWD B&R, JALANDHAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	65,220	0	65,220
		**********			----------	----------	----------
			TOTAL(MH)		1,57,83,669	28,41,342	1,86,25,011
		**********			----------	----------	----------

TOTAL(DDO)			1,57,83,669	28,41,342	1,86,25,011
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	1,84,18,578	38,27,260	2,22,45,838
		10-POL of Office Vehicles	1,30,780	0	1,30,780
		13-Office Expenses	3,800	0	3,800
		91-Medical Reimbursement	1,24,396	10,268	1,34,664
		93-Electricity Charges	1,05,000	4,29,000	5,34,000

		94-Water	13,057	0	13,057
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,95,611	42,66,528	2,30,62,139
**********			----------	----------	----------
TOTAL(DDO)			1,87,95,611	42,66,528	2,30,62,139
EXECUTIVE ENGINEER,CONSTRUCTION	2059	43-Suspense	-45,25,638	-177	-45,25,815
DIVISION NO.I PB PWD B&R, MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		-45,25,638	-177	-45,25,815

2235	91-Medical	0	12,960	12,960
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	12,960	12,960
4202	53-Major Works	0	35,76,862	35,76,862
**********		----------	----------	----------
TOTAL(MH)		0	35,76,862	35,76,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	5054	53-Major Works	0	3,93,57,757	3,93,57,757
		**********			0	3,93,57,757	3,93,57,757
		TOTAL(MH)			0	3,93,57,757	3,93,57,757
		**********			-45,25,638	4,29,47,402	3,84,21,764
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	2,51,40,226	53,13,561	3,04,53,787

		91-Medical	77,153	85,356	1,62,509
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,52,17,379	53,98,917	3,06,16,296
**********			----------	----------	----------
TOTAL(DDO)			2,52,17,379	53,98,917	3,06,16,296
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,41,02,767	29,19,749	1,70,22,516
DIVISION NO.II PUNJAB P.W.D(B&R)					
FEROZEPUR-II					
		09-Repair and	28,136	0	28,136
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	95,398	46,422	1,41,820
11-Domestic Travel Expenses	1,650	0	1,650
13-Office Expenses	15,385	13,121	28,506
91-Medical Reimbursement	44,904	66,688	1,11,592
92-Telephone	4,751	943	5,694
93-Electricity Charges	57,470	43,500	1,00,970
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TOTAL(MH)	1,43,50,461	30,90,423	1,74,40,884
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TOTAL(DDO)	1,43,50,461	30,90,423	1,74,40,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	78,39,481	16,21,585	94,61,066

	91-Medical Reimbursement	34,853	64,693	99,546
	93-Electricity Charges	20,726	5,59,782	5,80,508
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TOTAL(MH)		78,95,060	22,46,060	1,01,41,120
2235	91-Medical Reimbursement	2,44,308	16,300	2,60,608
**********		----------	----------	----------
TOTAL(MH)		2,44,308	16,300	2,60,608
5054	53-Major Works	45,17,001	4,45,000	49,62,001

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		TOTAL(MH)	45,17,001	4,45,000	49,62,001
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TOTAL(DDO)			1,26,56,369	27,07,360	1,53,63,729
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	1,80,00,066	39,53,392	2,19,53,458
		10-POL of Office Vehicles	45,534	13,442	58,976
		13-Office Expenses	6,995	7,085	14,080

	91-Medical	40,752	14,755	55,507
	Reimbursement			
	93-Electricity	80,000	1,30,740	2,10,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,81,73,347	41,19,414	2,22,92,761
4202	53-Major Works	0	2,28,72,004	2,28,72,004
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TOTAL(MH)		0	2,28,72,004	2,28,72,004
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,81,73,347	2,69,91,418	4,51,64,765
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	1,81,03,293	35,26,306	2,16,29,599
				11-Domestic Travel Expenses	0	5,200	5,200
				13-Office Expenses	26,510	58,400	84,910

	43-Suspense	29,170	0	29,170
	91-Medical Reimbursement	23,516	0	23,516
	93-Electricity Charges	9,058	99,882	1,08,940
**********		----------	----------	----------
TOTAL(MH)		1,81,91,547	36,89,788	2,18,81,335
2235	91-Medical Reimbursement	35,132	0	35,132
**********		----------	----------	----------
TOTAL(MH)		35,132	0	35,132

	5054	53-Major Works	0	2,08,30,000	2,08,30,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,08,30,000	2,08,30,000
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TOTAL(DDO)			1,82,26,679	2,45,19,788	4,27,46,467
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	1,70,88,134	33,58,594	2,04,46,728
		09-Repair and Maintenance of Staff Cars	19,924	0	19,924
		10-POL of Office Vehicles	72,640	97,004	1,69,644

11-Domestic	3,778	1,200	4,978
Travel Expenses			
91-Medical	44,745	5,925	50,670
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	93,000	0	93,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Charges

			**********				
			TOTAL(MH)		1,73,25,221	34,62,723	2,07,87,944
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	27-Minor Works	4,10,867	0	4,10,867
			**********				
			TOTAL(MH)		4,10,867	0	4,10,867
			5054	53-Major Works	0	4,14,51,747	4,14,51,747
			**********				
			TOTAL(MH)		0	4,14,51,747	4,14,51,747
**********							

TOTAL(DDO)			1,77,36,088	4,49,14,470	6,26,50,558
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	1,63,18,277	31,02,323	1,94,20,600
		13-Office Expenses	56,647	5,350	61,997
		91-Medical Reimbursement	89,924	0	89,924
		92-Telephone	5,775	0	5,775
		93-Electricity Charges	18,520	96,630	1,15,150
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TOTAL(MH)			1,64,89,143	32,04,303	1,96,93,446

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,65,788	7,531	3,73,319
	92-Telephone	2,121	0	2,121
**********		----------	----------	----------
TOTAL(MH)		5,67,909	7,531	5,75,440
5054	53-Major Works	0	95,47,605	95,47,605
**********		----------	----------	----------
TOTAL(MH)		0	95,47,605	95,47,605

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TOTAL(DDO)					1,70,57,052	1,27,59,439	2,98,16,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	2,92,53,858	63,48,564	3,56,02,422
				09-Repair and Maintenance of	55,363	13,620	68,983

Staff Cars			
10-POL of	1,48,450	87,559	2,36,009
Office Vehicles			
13-Office	43,019	47,678	90,697
Expenses			
91-Medical	97,380	8,344	1,05,724
Reimbursement			
92-Telephone	4,880	0	4,880
93-Electricity	48,740	16,360	65,100
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,96,51,690	65,22,125	3,61,73,815

	2202	31-Grants-in-Aid (Salary)	0	3,41,437	3,41,437
	**********		----------	----------	----------
	TOTAL(MH)		0	3,41,437	3,41,437
**********			----------	----------	----------
TOTAL(DDO)			2,96,51,690	68,63,562	3,65,15,252
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	3,09,61,754	63,60,175	3,73,21,929
		09-Repair and Maintenance of	16,970	4,990	21,960

Staff Cars			
10-POL of	3,87,232	85,239	4,72,471
Office Vehicles			
13-Office	16,428	0	16,428
Expenses			
27-Minor Works	30,67,857	3,54,351	34,22,208
91-Medical	53,241	50,743	1,03,984
Reimbursement			
92-Telephone	442	0	442
93-Electricity	3,02,587	1,31,680	4,34,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	94-Water Charges	30,000	1,28,000	1,58,000
		**********					
			TOTAL(MH)		3,48,36,511	71,15,178	4,19,51,689
	******************************						
	TOTAL(DDO)				3,48,36,511	71,15,178	4,19,51,689
	EXECUTIVE ENGINEER,CONSTRUCTION	2059		01-Salaries	1,71,60,196	32,86,205	2,04,46,401

DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and Maintenance of Staff Cars	18,410	0	18,410
10-POL of Office Vehicles	97,961	27,257	1,25,218
11-Domestic Travel Expenses	1,855	0	1,855
13-Office Expenses	78,578	0	78,578
91-Medical Reimbursement	1,75,352	16,950	1,92,302

	92-Telephone	3,650	0	3,650
	93-Electricity Charges	1,15,000	7,160	1,22,160
	94-Water Charges	5,747	0	5,747
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TOTAL(MH)		1,76,56,749	33,37,572	2,09,94,321
2235	91-Medical Reimbursement	7,73,509	1,46,993	9,20,502
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TOTAL(MH)		7,73,509	1,46,993	9,20,502

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TOTAL(DDO)					1,84,30,258	34,84,565	2,19,14,823
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries			1,84,23,385	90,34,272	2,74,57,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	10-POL of Office Vehicles	24,029	0	24,029

	91-Medical Reimbursement	67,820	1,72,162	2,39,982
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TOTAL(MH)		1,85,15,234	92,06,434	2,77,21,668
2235	01-Salaries	3,28,056	0	3,28,056
	10-POL of Office Vehicles	3,948	0	3,948
	13-Office Expenses	2,687	0	2,687
	14-Rent, Rates and Taxes	35,936	0	35,936

	28-Professional Services	1,96,990	0	1,96,990
	50-Other Charges	2,00,000	0	2,00,000
	92-Telephone	5,429	0	5,429
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TOTAL(MH)		7,73,046	0	7,73,046
5054	53-Major Works	60,13,101	9,14,05,751	9,74,18,852
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TOTAL(MH)		60,13,101	9,14,05,751	9,74,18,852
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TOTAL(DDO)		2,53,01,381	10,06,12,185	12,59,13,566

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	2,22,65,553	46,09,219	2,68,74,772
		10-POL of Office Vehicles	33,120	37,272	70,392
		13-Office Expenses	1,57,651	35,280	1,92,931
		91-Medical Reimbursement	1,01,839	17,784	1,19,623
		92-Telephone	11,139	2,364	13,503
		93-Electricity Charges	1,17,698	14,110	1,31,808

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,26,87,000	47,16,029	2,74,03,029
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	2,29,692	49,922	2,79,614

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		TOTAL(MH)	4,39,692	49,922	4,89,614
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TOTAL(DDO)			2,31,26,692	47,65,951	2,78,92,643
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	2,45,47,909	56,36,115	3,01,84,024
		09-Repair and Maintenance of Staff Cars	21,860	0	21,860
		10-POL of Office Vehicles	1,45,440	1,87,697	3,33,137

	27-Minor Works	5,73,161	0	5,73,161
	91-Medical Reimbursement	62,716	17,520	80,236
	93-Electricity Charges	0	95,060	95,060
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TOTAL(MH)		2,53,51,086	59,36,392	3,12,87,478
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TOTAL(DDO)		2,53,51,086	59,36,392	3,12,87,478
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235 02-Wages	4,044	0	4,044

36-Grants-in-ai d (Non-Salary)	0	2,00,000	2,00,000
91-Medical Reimbursement	2,02,259	21,600	2,23,859
92-Telephone	825	0	825
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TOTAL(MH)	2,07,128	2,21,600	4,28,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,07,128	2,21,600	4,28,728
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	1,64,19,545	29,05,170	1,93,24,715
				09-Repair and Maintenance of Staff Cars	10,250	0	10,250
				10-POL of Office Vehicles	29,707	0	29,707
				13-Office Expenses	22,000	9,000	31,000

27-Minor Works	21,15,848	23,16,700	44,32,548
28-Professional Services	29,68,000	0	29,68,000
91-Medical Reimbursement	55,735	0	55,735
93-Electricity Charges	4,63,000	0	4,63,000
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TOTAL(MH)	2,20,84,085	52,30,870	2,73,14,955
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TOTAL(DDO)	2,20,84,085	52,30,870	2,73,14,955

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	2,06,88,843	37,21,169	2,44,10,012
		09-Repair and Maintenance of Staff Cars	12,036	8,766	20,802
		10-POL of Office Vehicles	1,72,825	0	1,72,825
		13-Office Expenses	2,66,472	1,62,591	4,29,063
		27-Minor Works	2,64,16,466	38,29,420	3,02,45,886
		28-Professional Services	1,35,49,665	0	1,35,49,665

91-Medical	1,26,227	4,38,566	5,64,793
Reimbursement			
93-Electricity	98,92,281	31,42,414	1,30,34,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	94-Water Charges	36,30,546	27,30,658	63,61,204

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	TOTAL(MH)		7,47,55,361	1,40,33,584	8,87,88,945
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TOTAL(DDO)			7,47,55,361	1,40,33,584	8,87,88,945
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,34,20,609	45,43,576	2,79,64,185

	09-Repair and Maintenance of Staff Cars	35,295	2,400	37,695
	10-POL of Office Vehicles	1,11,110	25,500	1,36,610

13-Office Expenses	52,913	5,670	58,583
14-Rent, Rates and Taxes	50,509	0	50,509
27-Minor Works	4,44,267	5,42,172	9,86,439
28-Professional Services	61,95,945	31,908	62,27,853
91-Medical Reimbursement	1,43,636	16,087	1,59,723
92-Telephone	1,14,465	16,684	1,31,149
93-Electricity Charges	12,61,000	2,50,461	15,11,461
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TOTAL(MH)		3,18,29,749	54,34,458	3,72,64,207
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	10,634	0	10,634
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TOTAL(MH)		2,10,634	0	2,10,634
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TOTAL(DDO)		3,20,40,383	54,34,458	3,74,74,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,21,606	40,001	1,61,607
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TOTAL(MH)					1,21,606	40,001	1,61,607
			3054	27-Minor Works	5,64,106	32,260	5,96,366
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TOTAL(MH)					5,64,106	32,260	5,96,366

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TOTAL(DDO)			6,85,712	72,261	7,57,973
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	1,04,70,694	31,17,616	1,35,88,310
		13-Office Expenses	75,955	0	75,955
		27-Minor Works	10,93,930	0	10,93,930
		28-Professional Services	15,69,313	15,11,327	30,80,640
		91-Medical Reimbursement	31,618	0	31,618

		92-Telephone	3,357	0	3,357
		93-Electricity	1,46,680	0	1,46,680
		Charges			
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TOTAL(MH)			1,33,91,547	46,28,943	1,80,20,490
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TOTAL(DDO)			1,33,91,547	46,28,943	1,80,20,490
EXECUTIVE ENGINEER,ELECTRICAL DIVISION,PWD BR.	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	18,940	0	18,940
		Reimbursement			

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TOTAL(MH)	1,18,940	0	1,18,940
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TOTAL(DDO)	1,18,940	0	1,18,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	96,63,190	19,61,740	1,16,24,930

R)

13-Office	61,442	0	61,442
Expenses			
28-Professional	28,80,644	0	28,80,644
Services			
91-Medical	11,953	0	11,953
Reimbursement			
92-Telephone	4,119	1,049	5,168
93-Electricity	35,930	10,430	46,360
Charges			
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TOTAL(MH)	1,26,57,278	19,73,219	1,46,30,497

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TOTAL(DDO)			1,26,57,278	19,73,219	1,46,30,497
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	2,72,43,200	54,07,012	3,26,50,212
		27-Minor Works	41,09,141	12,49,461	53,58,602
		91-Medical Reimbursement	16,250	33,404	49,654
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	TOTAL(MH)		3,13,68,591	66,89,877	3,80,58,468
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TOTAL(DDO)			3,13,68,591	66,89,877	3,80,58,468

EXECUTIVE ENGINEER,PROVINCIAL	4202	53-Major Works	0	4,03,20,745	4,03,20,745
DIVISION NO-II, PWD (B&R)					
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	TOTAL(MH)		0	4,03,20,745	4,03,20,745
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TOTAL(DDO)			0	4,03,20,745	4,03,20,745
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	2,27,91,956	71,69,143	2,99,61,099
DIVISION PWD B&R					
		09-Repair and Maintenance of	8,675	0	8,675

Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	10-POL of Office Vehicles	1,13,506	22,750	1,36,256
				13-Office Expenses	82,179	0	82,179
				43-Suspense	-177	0	-177

	91-Medical Reimbursement	6,49,779	0	6,49,779
	93-Electricity Charges	91,000	3,87,000	4,78,000
	94-Water Charges	0	40,725	40,725
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TOTAL(MH)		2,37,36,918	76,19,618	3,13,56,536
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	7,48,541	6,87,259	14,35,800

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		TOTAL(MH)	9,48,541	6,87,259	16,35,800
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TOTAL(DDO)			2,46,85,459	83,06,877	3,29,92,336
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	4,48,62,551	89,20,810	5,37,83,361
		09-Repair and Maintenance of Staff Cars	11,635	0	11,635
		10-POL of Office Vehicles	52,076	0	52,076

13-Office Expenses	1,31,575	1,73,870	3,05,445
14-Rent, Rates and Taxes	1,03,998	0	1,03,998
27-Minor Works	43,18,592	9,60,739	52,79,331
28-Professional Services	16,34,757	5,97,065	22,31,822
43-Suspense	-3,58,630	0	-3,58,630
91-Medical Reimbursement	6,67,537	74,802	7,42,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	92-Telephone	0	7,000	7,000
				93-Electricity	41,420	0	41,420
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,14,65,511	1,07,34,286	6,21,99,797
			2235	91-Medical	14,79,684	6,15,107	20,94,791
				Reimbursement			

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TOTAL(MH)		14,79,684	6,15,107	20,94,791
3054	27-Minor Works	36,76,943	85,61,588	1,22,38,531
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TOTAL(MH)		36,76,943	85,61,588	1,22,38,531
4210	53-Major Works	20,47,893	0	20,47,893
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TOTAL(MH)		20,47,893	0	20,47,893
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TOTAL(DDO)		5,86,70,031	1,99,10,981	7,85,81,012

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	94,24,935	18,96,332	1,13,21,267
		13-Office Expenses	0	4,754	4,754
		27-Minor Works	1,23,876	5,72,945	6,96,821
		91-Medical Reimbursement	81,438	0	81,438
		93-Electricity Charges	0	72,770	72,770
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TOTAL(MH)			96,30,249	25,46,801	1,21,77,050

4202 53-Major Works	0	22,81,558	22,81,558
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TOTAL(MH)	0	22,81,558	22,81,558

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TOTAL(DDO)	96,30,249	48,28,359	1,44,58,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R	2059	01-Salaries	3,15,39,668	60,51,473	3,75,91,141

R) CHANDIGARH

09-Repair and Maintenance of Staff Cars	31,708	0	31,708
10-POL of Office Vehicles	75,075	0	75,075
13-Office Expenses	1,02,501	6,294	1,08,795
14-Rent, Rates and Taxes	23,319	0	23,319
27-Minor Works	2,55,00,573	3,14,83,246	5,69,83,819
28-Professional Services	2,66,38,585	59,02,366	3,25,40,951

	91-Medical Reimbursement	2,02,970	61,096	2,64,066
	92-Telephone	8,658	0	8,658
	93-Electricity Charges	1,12,833	1,452	1,14,285
	94-Water Charges	58,309	29,267	87,576
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TOTAL(MH)		8,42,94,199	4,35,35,194	12,78,29,393
3054	27-Minor Works	7,50,00,000	0	7,50,00,000
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TOTAL(MH)		7,50,00,000	0	7,50,00,000

	4250	53-Major Works	13,86,152	0	13,86,152
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	TOTAL(MH)		13,86,152	0	13,86,152
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TOTAL(DDO)			16,06,80,351	4,35,35,194	20,42,15,545
EXECUTIVE ENGINEER,PROVISIONAL	2235	04-Pensionary	2,00,000	0	2,00,000
DIVISION PWD (B&R)		Charges			
		91-Medical	5,07,885	55,019	5,62,904
		Reimbursement			
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,07,885	55,019	7,62,904
		**********			----------	----------	----------
		TOTAL(DDO)			7,07,885	55,019	7,62,904
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	0	32,23,137	32,23,137
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	32,23,137	33,23,137
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	32,23,137	33,23,137
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	1,42,221	24,58,543	26,00,764
DIVISION PWD B&R, JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,221	24,58,543	26,00,764

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TOTAL(DDO)			1,42,221	24,58,543	26,00,764
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000

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TOTAL(DDO)			10,000	0	10,000
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	91-Medical Reimbursement	0	1,56,873	1,56,873

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TOTAL(MH)	0	1,56,873	1,56,873	
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TOTAL(DDO)	0	1,56,873	1,56,873	
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235 Reimbursement	91-Medical	0	2,42,031	2,42,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		0	2,42,031	2,42,031
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,42,031	2,42,031
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PWD (B&R) BUILDINGS, DIVISION NO. 2, FARIDKOT	2235	06-Social Assistance	50,80,500	0	50,80,500
			**********		----------	----------	----------
			TOTAL(MH)		50,80,500	0	50,80,500
		**********			----------	----------	----------

TOTAL(DDO)			50,80,500	0	50,80,500
EXECUTIVE ENGINEER,PWD (B&R) ROADS, FARIDKOT	2235	06-Social Assistance	33,22,500	0	33,22,500
	**********		----------	----------	----------
	TOTAL(MH)		33,22,500	0	33,22,500
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TOTAL(DDO)			33,22,500	0	33,22,500
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	-5,87,220	94,608	-4,92,612
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TOTAL(MH)			-5,87,220	94,608	-4,92,612
3054	27-Minor Works		1,05,632	41,17,493	42,23,125
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TOTAL(MH)			1,05,632	41,17,493	42,23,125
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TOTAL(DDO)			-4,81,588	42,12,101	37,30,513
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	1,26,205	50,169	1,76,374
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TOTAL(MH)			1,26,205	50,169	1,76,374

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TOTAL(DDO)	1,26,205	50,169	1,76,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	4,07,712	89,665	4,97,377
			**********		----------	----------	----------
			TOTAL(MH)		4,07,712	89,665	4,97,377

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TOTAL(DDO)			4,07,712	89,665	4,97,377
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	8,420	0	8,420
**********			----------	----------	----------
TOTAL(MH)			8,420	0	8,420
	5054	53-Major Works	0	3,92,50,622	3,92,50,622
**********			----------	----------	----------
TOTAL(MH)			0	3,92,50,622	3,92,50,622

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TOTAL(DDO)			8,420	3,92,50,622	3,92,59,042
EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	10,590	0	10,590
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	TOTAL(MH)		10,590	0	10,590
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TOTAL(DDO)			10,590	0	10,590
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	62,34,377	-37,96,862	24,37,515

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TOTAL(MH)		62,34,377	-37,96,862	24,37,515
2235	91-Medical	25,977	32,143	58,120
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		25,977	32,143	58,120
3054	27-Minor Works	30,32,555	23,12,322	53,44,877
**********		----------	----------	----------
TOTAL(MH)		30,32,555	23,12,322	53,44,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	4059	53-Major Works	1,23,04,062	1,95,938	1,25,00,000
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TOTAL(MH)					1,23,04,062	1,95,938	1,25,00,000
			4202	53-Major Works	0	2,67,10,244	2,67,10,244
**********					----------	----------	----------
TOTAL(MH)					0	2,67,10,244	2,67,10,244

	5054	53-Major Works	0	2,89,53,317	2,89,53,317
	**********		----------	----------	----------
	TOTAL(MH)		0	2,89,53,317	2,89,53,317
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TOTAL(DDO)			2,15,96,971	5,44,07,102	7,60,04,073
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	9,96,988	3,24,476	13,21,464
		13-Office Expenses	0	11,995	11,995
	**********		----------	----------	----------

TOTAL(MH)			9,96,988	3,36,471	13,33,459
2235		91-Medical	34,615	0	34,615
		Reimbursement			
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TOTAL(MH)			34,615	0	34,615
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TOTAL(DDO)			10,31,603	3,36,471	13,68,074
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	14,03,69,323	2,90,04,168	16,93,73,491
PUNJAB PWD(B&R)BRANCH,PATIALA					
		11-Domestic	16,952	0	16,952

Travel Expenses			
13-Office Expenses	2,06,846	50,000	2,56,846
91-Medical Reimbursement	8,71,821	1,09,543	9,81,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,14,64,942	2,91,63,711	17,06,28,653

		**********			----------	----------	----------
		TOTAL(DDO)			14,14,64,942	2,91,63,711	17,06,28,653
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	59,74,643	12,69,127	72,43,770
				10-POL of Office Vehicles	58,462	48,146	1,06,608
				91-Medical Reimbursement	24,832	0	24,832
				93-Electricity Charges	87,071	31,420	1,18,491

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TOTAL(MH)		61,45,008	13,48,693	74,93,701
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TOTAL(DDO)		61,45,008	13,48,693	74,93,701
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059 01-Salaries	80,76,082	15,53,622	96,29,704
	13-Office Expenses	0	16,800	16,800
	91-Medical Reimbursement	11,275	0	11,275
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TOTAL(MH)			80,87,357	15,70,422	96,57,779
2071	04-Pensionary		7,85,680	1,57,136	9,42,816
	Charges				
**********			----------	----------	----------
TOTAL(MH)			7,85,680	1,57,136	9,42,816
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TOTAL(DDO)			88,73,037	17,27,558	1,06,00,595
SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	57,78,063	13,06,664	70,84,727
WORKS CIRCLE, PWD (B&R)					
		11-Domestic	0	1,520	1,520

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	13-Office Expenses	23,223	16,369	39,592
				91-Medical Reimbursement	73,970	29,366	1,03,336
				92-Telephone	1,179	0	1,179

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	TOTAL(MH)		58,76,435	13,53,919	72,30,354
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TOTAL(DDO)			58,76,435	13,53,919	72,30,354
SUPERINTENDENT	2235	50-Other	2,00,000	0	2,00,000
ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
B%R					
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000

SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	64,89,793	12,58,736	77,48,529
		10-POL of Office Vehicles	10,966	0	10,966
		13-Office Expenses	42,109	11,905	54,014
		91-Medical Reimbursement	45,587	59,498	1,05,085
		92-Telephone	3,754	176	3,930
		93-Electricity Charges	86,870	18,260	1,05,130

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	TOTAL(MH)		66,79,079	13,48,575	80,27,654
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TOTAL(DDO)			66,79,079	13,48,575	80,27,654
SUPERINTENDING ENGINEER,	2235	91-Medical	0	33,000	33,000
CONSTRUCTION CIRCLE-II,		Reimbursement			
PWD(B&R), PUNJAB,PATIALA					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	33,000	33,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	33,000	33,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	85,52,098	16,49,468	1,02,01,566
				09-Repair and Maintenance of Staff Cars	6,456	9,100	15,556

	10-POL of Office Vehicles	99,508	22,200	1,21,708
	13-Office Expenses	1,19,362	5,500	1,24,862
	91-Medical Reimbursement	61,694	24,977	86,671
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TOTAL(MH)		88,39,118	17,11,245	1,05,50,363
2235	91-Medical Reimbursement	1,80,459	55,716	2,36,175
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TOTAL(MH)		1,80,459	55,716	2,36,175

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TOTAL(DDO)			90,19,577	17,66,961	1,07,86,538
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	68,74,176	13,26,074	82,00,250
		13-Office Expenses	16,495	0	16,495
		91-Medical Reimbursement	26,537	8,816	35,353
		92-Telephone	5,314	1,309	6,623
		93-Electricity	6,120	8,770	14,890

Charges

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TOTAL(MH)	69,28,642	13,44,969	82,73,611
2235 91-Medical	1,10,581	82,360	1,92,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,581	82,360	1,92,941

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		TOTAL(DDO)		70,39,223	14,27,329	84,66,552
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	61,68,447	11,90,864	73,59,311
				11-Domestic Travel Expenses	0	1,240	1,240
				13-Office Expenses	21,969	0	21,969
				91-Medical Reimbursement	3,100	0	3,100

		92-Telephone	4,154	2,023	6,177
		93-Electricity	77,000	44,000	1,21,000
		Charges			
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TOTAL(MH)			62,74,670	12,38,127	75,12,797
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TOTAL(DDO)			62,74,670	12,38,127	75,12,797
SUPERINTENDING	2059	01-Salaries	48,89,845	11,24,666	60,14,511
ENGINEER,,CONSTRUCTION CIRCLE					
B&R					
		10-POL of	0	1,03,920	1,03,920

		Office Vehicles			
		13-Office	0	6,905	6,905
		Expenses			
		92-Telephone	351	352	703
		93-Electricity	99,000	0	99,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,89,196	12,35,843	62,25,039
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TOTAL(DDO)			49,89,196	12,35,843	62,25,039
SUPERINTENDING	2059	01-Salaries	75,60,074	17,84,844	93,44,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	0	1,39,517	1,39,517
				92-Telephone	1,414	5,586	7,000

		93-Electricity Charges	1,05,000	1,96,480	3,01,480
		94-Water Charges	20,000	0	20,000
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TOTAL(MH)			76,98,488	21,26,427	98,24,915
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TOTAL(DDO)			76,98,488	21,26,427	98,24,915
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	71,90,076	14,93,210	86,83,286

09-Repair and Maintenance of Staff Cars	36,159	684	36,843
10-POL of Office Vehicles	72,891	14,785	87,676
13-Office Expenses	39,329	0	39,329
91-Medical Reimbursement	1,156	0	1,156
92-Telephone	2,945	589	3,534
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TOTAL(MH)	73,42,556	15,09,268	88,51,824

2235	91-Medical	3,78,009	29,352	4,07,361
	Reimbursement			
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TOTAL(MH)		3,78,009	29,352	4,07,361
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TOTAL(DDO)		77,20,565	15,38,620	92,59,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	61,22,216	13,32,007	74,54,223
				09-Repair and Maintenance of Staff Cars	40,736	0	40,736
				11-Domestic Travel Expenses	2,260	840	3,100
				13-Office Expenses	24,586	21,400	45,986
			**********				
			TOTAL(MH)		61,89,798	13,54,247	75,44,045

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TOTAL(DDO)			61,89,798	13,54,247	75,44,045
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	71,66,553	12,26,347	83,92,900
		13-Office Expenses	2,350	4,100	6,450
		92-Telephone Charges	2,780	0	2,780
		93-Electricity	22,565	0	22,565
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TOTAL(MH)			71,94,248	12,30,447	84,24,695

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TOTAL(DDO)			71,94,248	12,30,447	84,24,695
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	71,55,746	10,70,606	82,26,352
		09-Repair and Maintenance of Staff Cars	3,500	0	3,500
		10-POL of Office Vehicles	31,523	8,536	40,059
		13-Office Expenses	7,830	0	7,830

91-Medical	1,29,683	39,471	1,69,154
Reimbursement			
93-Electricity	70,000	37,222	1,07,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		73,98,282	11,55,835	85,54,117

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		TOTAL(DDO)			73,98,282	11,55,835	85,54,117
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	81,43,128	15,33,602	96,76,730
				13-Office Expenses	16,400	3,450	19,850
				91-Medical Reimbursement	66,721	0	66,721
				93-Electricity Charges	1,10,000	0	1,10,000
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	TOTAL(MH)		83,36,249	15,37,052	98,73,301
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TOTAL(DDO)			83,36,249	15,37,052	98,73,301
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	67,32,432	14,37,602	81,70,034
		13-Office Expenses	2,000	3,000	5,000
		91-Medical Reimbursement	32,883	0	32,883
		92-Telephone	842	0	842

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	TOTAL(MH)		67,68,157	14,40,602	82,08,759
**********			----------	----------	----------
TOTAL(DDO)			67,68,157	14,40,602	82,08,759
SUPERINTENDING	2059	01-Salaries	89,10,382	14,93,922	1,04,04,304
ENGINEER,CONSTRUCTION CIRCLE					
PUNJAB P.W.D (B&R) BHATINDA.					
		91-Medical	55,700	1,04,329	1,60,029
		Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		89,66,082	15,98,251	1,05,64,333
		**********			----------	----------	----------
		TOTAL(DDO)			89,66,082	15,98,251	1,05,64,333
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	63,88,352	12,96,537	76,84,889
				13-Office Expenses	10,275	8,850	19,125

	91-Medical Reimbursement	58,904	38,247	97,151
	92-Telephone	0	3,006	3,006
	93-Electricity Charges	84,000	3,00,635	3,84,635
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	TOTAL(MH)	65,41,531	16,47,275	81,88,806
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TOTAL(DDO)		65,41,531	16,47,275	81,88,806
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2059 01-Salaries	1,00,76,312	18,14,564	1,18,90,876

PWD B&R CHANDIGARH

09-Repair and Maintenance of Staff Cars	0	28,084	28,084
10-POL of Office Vehicles	1,19,674	17,062	1,36,736
13-Office Expenses	5,996	0	5,996
91-Medical Reimbursement	56,566	0	56,566
93-Electricity Charges	71,900	0	71,900

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TOTAL(MH)	1,03,30,448	18,59,710	1,21,90,158	
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TOTAL(DDO)	1,03,30,448	18,59,710	1,21,90,158	
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059 01-Salaries	27,78,128	6,33,632	34,11,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL B&R CHANDIGARH	CIRCLE, PWD	2059	13-Office Expenses	47,224	0	47,224
			**********			----------	----------	----------
			TOTAL(MH)			28,25,352	6,33,632	34,58,984
		**********				----------	----------	----------
		TOTAL(DDO)				28,25,352	6,33,632	34,58,984
		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R		2059	01-Salaries	63,38,012	12,97,420	76,35,432
					13-Office	16,065	8,820	24,885

		Expenses			
		92-Telephone	9,249	1,887	11,136
	**********		----------	----------	----------
	TOTAL(MH)		63,63,326	13,08,127	76,71,453
**********			----------	----------	----------
TOTAL(DDO)			63,63,326	13,08,127	76,71,453
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	93,15,986	19,18,206	1,12,34,192
		09-Repair and Maintenance of Staff Cars	4,981	9,965	14,946

10-POL of Office Vehicles	48,289	35,239	83,528
13-Office Expenses	41,618	25,941	67,559
27-Minor Works	50,387	22,39,314	22,89,701
28-Professional Services	17,13,902	0	17,13,902
92-Telephone	0	3,886	3,886
93-Electricity Charges	6,588	0	6,588
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TOTAL(MH)	1,11,81,751	42,32,551	1,54,14,302

			3054	27-Minor Works	0	12,046	12,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	12,046	12,046
		**********					
		TOTAL(DDO)			1,11,81,751	42,44,597	1,54,26,348

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	2,20,06,736	43,94,406	2,64,01,142
				10-POL of Office Vehicles	63,022	41,538	1,04,560
				13-Office Expenses	80,964	17,510	98,474
				91-Medical Reimbursement	42,440	13,827	56,267
				93-Electricity Charges	2,43,396	21,680	2,65,076
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TOTAL(MH)					2,24,36,558	44,88,961	2,69,25,519

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TOTAL(DDO)			2,24,36,558	44,88,961	2,69,25,519
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	1,54,08,231	31,55,517	1,85,63,748
		13-Office Expenses	19,929	0	19,929
		91-Medical Reimbursement	1,00,084	0	1,00,084
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	47,400	20,600	68,000

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TOTAL(MH)		1,55,79,644	31,76,117	1,87,55,761
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TOTAL(DDO)		1,55,79,644	31,76,117	1,87,55,761
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059 01-Salaries	84,18,101	22,25,893	1,06,43,994
	11-Domestic Travel Expenses	12,006	0	12,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	13-Office Expenses	50,685	0	50,685
				27-Minor Works	2,82,886	0	2,82,886
				91-Medical Reimbursement	0	13,000	13,000
				93-Electricity Charges	36,080	8,140	44,220
			**********		----------	----------	----------
			TOTAL(MH)		87,99,758	22,47,033	1,10,46,791

	3054	27-Minor Works	55,03,960	0	55,03,960
	**********		----------	----------	----------
	TOTAL(MH)		55,03,960	0	55,03,960
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TOTAL(DDO)			1,43,03,718	22,47,033	1,65,50,751
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	1,21,05,909	28,70,100	1,49,76,009
		11-Domestic Travel Expenses	1,965	0	1,965
		13-Office Expenses	11,785	0	11,785

	91-Medical Reimbursement	1,09,090	16,342	1,25,432
	93-Electricity Charges	23,000	7,000	30,000
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TOTAL(MH)		1,22,51,749	28,93,442	1,51,45,191
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)		2,02,09,693	28,93,442	2,31,03,135

		XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	1,28,06,572	24,94,010	1,53,00,582
				10-POL of Office Vehicles	67,850	0	67,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	11-Domestic Travel Expenses	12,550	0	12,550

13-Office Expenses	69,015	23,514	92,529
27-Minor Works	23,45,163	6,33,045	29,78,208
28-Professional Services	19,39,919	0	19,39,919
91-Medical Reimbursement	3,67,297	4,870	3,72,167
92-Telephone Charges	5,370	2,759	8,129
93-Electricity	51,086	42,190	93,276
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TOTAL(MH)	1,76,64,822	32,00,388	2,08,65,210

	2235	91-Medical Reimbursement	39,125	3,50,449	3,89,574
	**********		----------	----------	----------
	TOTAL(MH)		39,125	3,50,449	3,89,574
**********			----------	----------	----------
TOTAL(DDO)			1,77,03,947	35,50,837	2,12,54,784
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	1,43,56,369	29,01,015	1,72,57,384
		09-Repair and Maintenance of Staff Cars	27,020	0	27,020

10-POL of Office Vehicles	93,820	0	93,820
13-Office Expenses	96,086	10,750	1,06,836
27-Minor Works	3,18,722	0	3,18,722
50-Other Charges	10,000	0	10,000
91-Medical Reimbursement	77,024	54,082	1,31,106
92-Telephone	3,844	0	3,844
93-Electricity Charges	1,52,980	1,37,513	2,90,493

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,35,865	31,03,360	1,82,39,225
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	3054	27-Minor Works	7,18,648	44,56,704	51,75,352
			**********		----------	----------	----------
			TOTAL(MH)		7,18,648	44,56,704	51,75,352

	4202	53-Major Works	0	3,78,15,357	3,78,15,357
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	TOTAL(MH)		0	3,78,15,357	3,78,15,357
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TOTAL(DDO)			1,58,54,513	4,53,75,421	6,12,29,934
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	3,04,11,360	62,42,810	3,66,54,170
		09-Repair and Maintenance of Staff Cars	77,731	0	77,731
		10-POL of	2,52,599	21,203	2,73,802

Office Vehicles			
11-Domestic	6,172	0	6,172
Travel Expenses			
13-Office	1,03,999	0	1,03,999
Expenses			
91-Medical	4,80,550	1,18,860	5,99,410
Reimbursement			
92-Telephone	4,004	2,534	6,538
93-Electricity	5,83,441	0	5,83,441
Charges			
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TOTAL(MH)	3,19,19,856	63,85,407	3,83,05,263

4059	53-Major Works	36,03,609	0	36,03,609
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TOTAL(MH)		36,03,609	0	36,03,609
5054	53-Major Works	0	1,99,01,649	1,99,01,649
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TOTAL(MH)		0	1,99,01,649	1,99,01,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			3,55,23,465	2,62,87,056	6,18,10,521
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	1,20,32,621	23,33,036	1,43,65,657
				09-Repair and Maintenance of Staff Cars	0	7,201	7,201
				10-POL of Office Vehicles	35,343	13,166	48,509
				11-Domestic Travel Expenses	12,520	460	12,980

	13-Office Expenses	27,764	0	27,764
	91-Medical Reimbursement	18,285	1,97,072	2,15,357
	92-Telephone	7,013	0	7,013
	93-Electricity Charges	38,600	15,770	54,370
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TOTAL(MH)		1,21,72,146	25,66,705	1,47,38,851
5054	53-Major Works	0	4,89,03,306	4,89,03,306
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TOTAL(MH)		0	4,89,03,306	4,89,03,306

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TOTAL(DDO)			1,21,72,146	5,14,70,011	6,36,42,157
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	2,35,28,439	51,90,577	2,87,19,016
		09-Repair and Maintenance of Staff Cars	1,58,995	0	1,58,995
		10-POL of Office Vehicles	3,04,173	1,16,986	4,21,159
		13-Office Expenses	2,20,881	47,319	2,68,200

91-Medical	25,262	2,07,799	2,33,061
Reimbursement			
92-Telephone	2,703	3,290	5,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	93-Electricity Charges	81,126	41,770	1,22,896
			**********				
			TOTAL(MH)		2,43,21,579	56,07,741	2,99,29,320

2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)		2,43,21,579	58,07,741	3,01,29,320
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,48,21,055	29,19,268	1,77,40,323
		11-Domestic Travel Expenses	1,820	0	1,820

13-Office Expenses	23,993	0	23,993
27-Minor Works	4,65,800	4,09,300	8,75,100
28-Professional Services	21,77,000	5,70,266	27,47,266
91-Medical Reimbursement	3,10,151	1,19,681	4,29,832
92-Telephone Charges	1,303	697	2,000
93-Electricity	3,02,740	77,440	3,80,180
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TOTAL(MH)	1,81,03,862	40,96,652	2,22,00,514

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TOTAL(DDO)		1,81,03,862	40,96,652	2,22,00,514
XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	1,05,72,315	19,95,005	1,25,67,320
	27-Minor Works	4,29,977	62,124	4,92,101
	28-Professional Services	15,01,925	8,90,633	23,92,558
	91-Medical Reimbursement	80,989	39,646	1,20,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	93-Electricity Charges	2,94,312	0	2,94,312
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TOTAL(MH)					1,28,79,518	29,87,408	1,58,66,926
			2235	91-Medical Reimbursement	49,233	29,601	78,834
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TOTAL(MH)					49,233	29,601	78,834

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TOTAL(DDO)			1,29,28,751	30,17,009	1,59,45,760
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	3,13,66,848	60,92,216	3,74,59,064
		09-Repair and Maintenance of Staff Cars	12,200	0	12,200
		10-POL of Office Vehicles	1,56,013	41,160	1,97,173
		13-Office	59,050	0	59,050

	Expenses			
	91-Medical Reimbursement	2,62,243	0	2,62,243
	92-Telephone	5,850	9,000	14,850
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TOTAL(MH)		3,18,62,204	61,42,376	3,80,04,580
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,16,018	0	4,16,018
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TOTAL(MH)		6,16,018	0	6,16,018

5054	53-Major Works	1,30,19,027	1,01,63,944	2,31,82,971
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TOTAL(MH)		1,30,19,027	1,01,63,944	2,31,82,971

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TOTAL(DDO)		4,54,97,249	1,63,06,320	6,18,03,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT 2059	01-Salaries	1,43,43,868	30,08,512	1,73,52,380
			10-POL of Office Vehicles	0	13,183	13,183
			13-Office Expenses	0	24,498	24,498
			14-Rent, Rates and Taxes	0	1,85,000	1,85,000
			43-Suspense	3,45,134	0	3,45,134
			91-Medical Reimbursement	0	9,373	9,373
			93-Electricity	0	5,25,000	5,25,000

Charges

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TOTAL(MH)		1,46,89,002	37,65,566	1,84,54,568
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TOTAL(DDO)		1,46,89,002	37,65,566	1,84,54,568
XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	1,62,22,681	45,21,036	2,07,43,717
	09-Repair and Maintenance of Staff Cars	4,500	4,990	9,490

10-POL of Office Vehicles	11,500	1,425	12,925
11-Domestic Travel Expenses	8,910	2,980	11,890
13-Office Expenses	9,550	32,386	41,936
27-Minor Works	4,46,927	0	4,46,927
43-Suspense	-15,26,922	0	-15,26,922
91-Medical Reimbursement	76,460	1,29,823	2,06,283
93-Electricity Charges	81,620	61,040	1,42,660
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TOTAL(MH)	1,53,35,226	47,53,680	2,00,88,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	3,33,063	5,91,155	9,24,218

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TOTAL(MH)			6,33,063	5,91,155	12,24,218
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TOTAL(DDO)			1,59,68,289	53,44,835	2,13,13,124
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,37,70,080	25,58,560	1,63,28,640
		09-Repair and Maintenance of Staff Cars	0	13,896	13,896
		10-POL of Office Vehicles	0	14,043	14,043

	13-Office	18,750	2,150	20,900
	Expenses			
	27-Minor Works	25,00,946	1,89,351	26,90,297
	91-Medical	77,806	13,576	91,382
	Reimbursement			
	93-Electricity	85,760	34,930	1,20,690
	Charges			
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TOTAL(MH)		1,64,53,342	28,26,506	1,92,79,848
2235	91-Medical	4,16,993	5,48,296	9,65,289
	Reimbursement			
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TOTAL(MH)			4,16,993	5,48,296	9,65,289
5054	53-Major Works		0	1,38,74,369	1,38,74,369
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TOTAL(MH)			0	1,38,74,369	1,38,74,369
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TOTAL(DDO)			1,68,70,335	1,72,49,171	3,41,19,506
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS	2059	43-Suspense	8,75,474	0	8,75,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		& 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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	5,76,530	25,94,341	31,70,871

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	TOTAL(MH)		5,76,530	25,94,341	31,70,871
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TOTAL(DDO)			5,76,530	25,94,341	31,70,871
XEN,RURAL WORKS DIVISION PWD B&R 2235	91-Medical		1,86,887	2,24,451	4,11,338
MOGA	Reimbursement				
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	TOTAL(MH)		1,86,887	2,24,451	4,11,338
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TOTAL(DDO)			1,86,887	2,24,451	4,11,338

XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	0	-8,558	-8,558
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	TOTAL(MH)		0	-8,558	-8,558
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TOTAL(DDO)			0	-8,558	-8,558
XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	-90	0	-90
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	TOTAL(MH)		-90	0	-90

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TOTAL(DDO)	-90	0	-90
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TOTAL(CCO)	1,84,02,98,489	1,12,73,65,663	2,96,76,64,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	5054	53-Major Works	0	74,58,615	74,58,615

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	TOTAL(MH)	0	74,58,615	74,58,615
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TOTAL(DDO)		0	74,58,615	74,58,615
EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	01-Salaries	1,34,14,275	25,44,042	1,59,58,317
	10-POL of Office Vehicles	0	20,871	20,871
	11-Domestic Travel Expenses	0	6,687	6,687

13-Office Expenses	0	5,850	5,850
91-Medical Reimbursement	48,496	0	48,496
92-Telephone	1,733	0	1,733
93-Electricity Charges	0	1,87,590	1,87,590
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TOTAL(MH)	1,34,64,504	27,65,040	1,62,29,544
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TOTAL(DDO)	1,34,64,504	27,65,040	1,62,29,544

EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	01-Salaries	1,77,32,059	29,09,882	2,06,41,941
	10-POL of Office Vehicles	0	1,82,557	1,82,557
	11-Domestic Travel Expenses	6,810	0	6,810
	91-Medical Reimbursement	67,303	17,382	84,685
	93-Electricity Charges	60,000	3,71,151	4,31,151
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,78,66,172	34,80,972	2,13,47,144
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,66,172	34,80,972	2,13,47,144
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	1,03,30,451	23,21,666	1,26,52,117

13-Office Expenses	62,195	8,901	71,096
91-Medical Reimbursement	1,89,629	4,400	1,94,029
92-Telephone	3,962	1,437	5,399
93-Electricity Charges	70,710	0	70,710
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TOTAL(MH)	1,06,56,947	23,36,404	1,29,93,351
**********	----------	----------	----------
TOTAL(DDO)	1,06,56,947	23,36,404	1,29,93,351

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA 2059	01-Salaries	2,12,30,899	43,31,066	2,55,61,965
	09-Repair and Maintenance of Staff Cars	0	39,500	39,500
	10-POL of Office Vehicles	68,120	13,159	81,279
	13-Office Expenses	1,59,744	3,000	1,62,744
	91-Medical Reimbursement	15,722	0	15,722
	93-Electricity	1,22,160	0	1,22,160

Charges

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TOTAL(MH)	2,15,96,645	43,86,725	2,59,83,370	
**********	----------	----------	----------	
TOTAL(DDO)	2,15,96,645	43,86,725	2,59,83,370	

	EXECUTIVE ENGINEER, CONSTRUCTION	2235	50-Other	10,000	0	10,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIVISION NO.1,PWD B&R		Charges			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, DIVISION NO.1,PWD B&R	CONSTRUCTION 2235	91-Medical Reimbursement	2,90,893	3,21,638	6,12,531
			**********				
			TOTAL(MH)		3,00,893	3,21,638	6,22,531
			**********				
			TOTAL(DDO)		3,00,893	3,21,638	6,22,531
EXECUTIVE ENGINEER, DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA			CONTRUCTION 2059	01-Salaries	2,73,54,531	52,86,899	3,26,41,430

10-POL of Office Vehicles	17,839	0	17,839
13-Office Expenses	0	4,975	4,975
91-Medical Reimbursement	1,10,102	3,84,585	4,94,687
93-Electricity Charges	0	2,11,340	2,11,340
**********	----------	----------	----------
TOTAL(MH)	2,74,82,472	58,87,799	3,33,70,271

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TOTAL(DDO)			2,74,82,472	58,87,799	3,33,70,271
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	1,26,47,704	24,43,157	1,50,90,861
		09-Repair and Maintenance of Staff Cars	0	8,920	8,920
		10-POL of Office Vehicles	0	88,530	88,530
		13-Office Expenses	0	7,875	7,875
		91-Medical	20,855	1,45,905	1,66,760

				Reimbursement			
				93-Electricity	0	1,06,843	1,06,843
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,26,68,559	28,01,230	1,54,69,789
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,68,559	28,01,230	1,54,69,789

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	41,13,487	10,35,533	51,49,020
		**********			----------	----------	----------
		TOTAL(MH)			41,13,487	10,35,533	51,49,020
		**********			----------	----------	----------
		TOTAL(DDO)			41,13,487	10,35,533	51,49,020
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI			2515	01-Salaries	78,59,798	15,41,407	94,01,205
		**********			----------	----------	----------

			TOTAL(MH)			78,59,798	15,41,407	94,01,205
		**********			----------	----------	----------
		TOTAL(DDO)				78,59,798	15,41,407	94,01,205
	**********				----------	----------	----------
	TOTAL(CCO)					11,60,09,477	3,20,15,363	14,80,24,840
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TOTAL(DEPT)						1,95,63,07,966	1,15,93,81,026	3,11,56,88,992
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works		3,20,42,909	0	3,20,42,909

HEALTH)

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TOTAL(MH)		3,20,42,909	0	3,20,42,909	
**********		----------	----------	----------	
TOTAL(DDO)		3,20,42,909	0	3,20,42,909	

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	63,49,969	19,72,073	83,22,042
CUM-EXECUTIVE ENGINEER,DISTRICT					
PROGRAMME SPECIALIST					
CUM-EXECUTIVE ENGINEER					
		02-Wages	40,52,359	11,72,138	52,24,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	11-Domestic Travel Expenses	0	8,918	8,918
				13-Office Expenses	12,212	15,048	27,260
				92-Telephone	0	390	390
				93-Electricity Charges	90,000	0	90,000
				94-Water	0	6,118	6,118

Charges

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TOTAL(MH)		1,05,04,540	31,74,685	1,36,79,225
2235	01-Salaries	6,72,796	0	6,72,796
	92-Telephone	2,000	0	2,000
	93-Electricity	4,000	0	4,000

Charges

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TOTAL(MH)		6,78,796	0	6,78,796
4215	42-Lumpsum	20,44,883	0	20,44,883

Provision

		53-Major Works	3,76,10,000	3,10,000	3,79,20,000
	**********		----------	----------	----------
	TOTAL(MH)		3,96,54,883	3,10,000	3,99,64,883
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TOTAL(DDO)			5,08,38,219	34,84,685	5,43,22,904
DISTRICT PROGRAMME SPECIALIST	4215	42-Lumpsum	35,48,000	0	35,48,000
CUM-EXECUTIVE ENGINEER,DPMC,		Provision			
RWS&S					
		53-Major Works	92,86,364	0	92,86,364
	**********		----------	----------	----------
	TOTAL(MH)		1,28,34,364	0	1,28,34,364

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TOTAL(DDO)					1,28,34,364	0	1,28,34,364
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries			2,82,69,199	74,627	2,83,43,826
		02-Wages			83,11,480	0	83,11,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	2215	09-Repair and Maintenance of	23,670	0	23,670

(PUBLIC HEALTH)	SAHIB	Staff Cars			
		10-POL of Office Vehicles	1,07,297	0	1,07,297
		13-Office Expenses	59,761	0	59,761
		27-Minor Works	8,54,995	0	8,54,995
		30-Other Contractual Services	8,77,990	0	8,77,990
		91-Medical Reimbursement	1,16,827	0	1,16,827
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		TOTAL(MH)	3,86,21,219	74,627	3,86,95,846
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TOTAL(DDO)			3,86,21,219	74,627	3,86,95,846
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	2,15,56,581	62,36,558	2,77,93,139
		02-Wages	11,14,715	2,94,400	14,09,115
		09-Repair and Maintenance of Staff Cars	18,644	27,085	45,729
		10-POL of Office Vehicles	71,328	1,04,309	1,75,637

13-Office Expenses	1,14,667	10,130	1,24,797
27-Minor Works	2,29,548	63,681	2,93,229
30-Other Contractual Services	62,94,173	17,000	63,11,173
91-Medical Reimbursement	1,33,296	0	1,33,296
92-Telephone Charges	2,182	5,634	7,816
93-Electricity	2,832	0	2,832
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TOTAL(MH)	2,95,37,966	67,58,797	3,62,96,763

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,95,37,966	67,58,797	3,62,96,763
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	2,50,28,618	42,54,410	2,92,83,028

02-Wages	32,72,845	3,34,678	36,07,523
09-Repair and Maintenance of Staff Cars	8,830	0	8,830
10-POL of Office Vehicles	49,511	0	49,511
13-Office Expenses	1,19,802	81,809	2,01,611
27-Minor Works	2,98,270	0	2,98,270
30-Other Contractual Services	47,40,877	0	47,40,877
91-Medical Reimbursement	0	2,66,898	2,66,898

	93-Electricity	38,660	14,880	53,540
	Charges			
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TOTAL(MH)		3,35,57,413	49,52,675	3,85,10,088
4215	53-Major Works	27,74,631	0	27,74,631
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TOTAL(MH)		27,74,631	0	27,74,631
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TOTAL(DDO)		3,63,32,044	49,52,675	4,12,84,719
DISTRICT PROGRAMME SPECIALIST	2215 01-Salaries	4,84,91,091	0	4,84,91,091

CUM-EXECUTIVE

ENGINEER,HOSHIARPUR

02-Wages	24,01,690	0	24,01,690
09-Repair and Maintenance of Staff Cars	26,521	3,900	30,421
10-POL of Office Vehicles	1,92,873	0	1,92,873
13-Office Expenses	1,82,302	8,000	1,90,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	27-Minor Works	28,967	0	28,967
				30-Other Contractual Services	4,07,00,246	0	4,07,00,246
				91-Medical Reimbursement	2,43,549	0	2,43,549
				92-Telephone Charges	23,848	0	23,848
				93-Electricity	1,23,984	0	1,23,984

		**********	----------	----------	----------
		TOTAL(MH)	9,24,15,071	11,900	9,24,26,971
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TOTAL(DDO)			9,24,15,071	11,900	9,24,26,971
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	78,73,000	24,49,559	1,03,22,559
CUM-EXECUTIVE ENGINEER,JALANDHAR					
		02-Wages	8,81,580	1,56,960	10,38,540
		09-Repair and Maintenance of Staff Cars	8,370	0	8,370
		10-POL of	56,020	0	56,020

Office Vehicles			
13-Office Expenses	54,086	0	54,086
30-Other Contractual Services	31,19,969	3,83,754	35,03,723
92-Telephone Charges	11,307	8,058	19,365
93-Electricity	22,930	0	22,930
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TOTAL(MH)	1,20,27,262	29,98,331	1,50,25,593

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TOTAL(DDO)			1,20,27,262	29,98,331	1,50,25,593
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME	2215	01-Salaries	1,84,54,597	0	1,84,54,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,					
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	02-Wages	3,41,795	0	3,41,795

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	09-Repair and Maintenance of Staff Cars	16,579	0	16,579
			10-POL of Office Vehicles	85,971	0	85,971
			13-Office Expenses	50,465	0	50,465
			91-Medical Reimbursement	1,11,952	0	1,11,952

		92-Telephone	4,462	0	4,462
		93-Electricity	50,927	0	50,927
		Charges			
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TOTAL(MH)			1,91,16,748	0	1,91,16,748
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TOTAL(DDO)			1,91,16,748	0	1,91,16,748
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-Salaries	4,77,848	0	4,77,848
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TOTAL(MH)			4,77,848	0	4,77,848
4215	52-Machinery and Equipments		8,34,16,000	0	8,34,16,000
	53-Major Works		3,51,20,32,680	80,00,00,000	4,31,20,32,680
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TOTAL(MH)			3,59,54,48,680	80,00,00,000	4,39,54,48,680
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TOTAL(DDO)			3,59,59,26,528	80,00,00,000	4,39,59,26,528
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	8,69,598	3,596	8,73,194

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	02-Wages	0	69,091	69,091
				10-POL of Office Vehicles	0	20,005	20,005
				11-Domestic Travel Expenses	0	5,270	5,270

	13-Office	0	20,500	20,500
	Expenses			
	92-Telephone	0	2,441	2,441
	93-Electricity	0	43,632	43,632
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	8,69,598	1,64,535	10,34,133
**********		----------	----------	----------
	TOTAL(DDO)	8,69,598	1,64,535	10,34,133
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	2215 01-Salaries	36,47,588	0	36,47,588

NO. 2 (EE2) AT ZIRA

02-Wages	2,98,413	0	2,98,413
10-POL of Office Vehicles	17,179	0	17,179
27-Minor Works	7,940	0	7,940
30-Other Contractual Services	22,000	0	22,000
91-Medical Reimbursement	1,57,820	0	1,57,820
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TOTAL(MH)	41,50,940	0	41,50,940

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TOTAL(DDO)				41,50,940	0	41,50,940	
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries		30,82,412	0	30,82,412	
		02-Wages		2,83,092	0	2,83,092	
		10-POL of Office Vehicles		35,598	0	35,598	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	13-Office Expenses	44,159	0	44,159
				30-Other Contractual Services	11,51,139	0	11,51,139
		**********		TOTAL(MH)	45,96,400	0	45,96,400
	**********			TOTAL(DDO)	45,96,400	0	45,96,400

EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-Salaries	1,44,604	0	1,44,604
		93-Electricity Charges	2,93,140	0	2,93,140
	**********		----------	----------	----------
	TOTAL(MH)		4,37,744	0	4,37,744
	4215	53-Major Works	0	27,74,000	27,74,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,74,000	27,74,000
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TOTAL(DDO)			4,37,744	27,74,000	32,11,744
EXECUTIVE ENGINEER,EXECUTIVE ENGINEER (RWS), SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	870	0	870
	**********		---	---	---
	TOTAL(MH)		2,00,870	0	2,00,870
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TOTAL(DDO)			2,00,870	0	2,00,870
EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	91-Medical	1,58,368	0	1,58,368

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TOTAL(MH)	1,58,368	0	1,58,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,58,368	0	1,58,368
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH	2215	43-Suspense	-1,28,530	0	-1,28,530

WORKS HEALTH, PUNJAB, PATIALA (RWS) DIVISION NO.2, LUDHIANA

(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
EXECUTIVE ENGINEER,PUBLIC HEALTH 2215		01-Salaries	0	1,02,148	1,02,148

(RWS) DIVISION, NAWAN SHAHAR

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	TOTAL(MH)		0	1,02,148	1,02,148

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TOTAL(DDO)		0	1,02,148	1,02,148
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS), KAPURTHALA 2235	91-Medical Reimbursement	9,760	0	9,760
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TOTAL(MH)		9,760	0	9,760
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TOTAL(DDO)		9,760	0	9,760
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR 2235	91-Medical Reimbursement	0	9,593	9,593

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	TOTAL(MH)		0	9,593	9,593
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TOTAL(DDO)			0	9,593	9,593
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	3,24,50,136	75,81,362	4,00,31,498
		02-Wages	19,19,110	3,03,722	22,22,832
		10-POL of Office Vehicles	53,988	26,885	80,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	13-Office Expenses	36,815	1,734	38,549
				27-Minor Works	34,483	46,561	81,044
				30-Other Contractual Services	12,92,095	2,30,540	15,22,635
				91-Medical Reimbursement	0	82,920	82,920

		92-Telephone	6,365	0	6,365
	**********		----------	----------	----------
	TOTAL(MH)		3,57,92,992	82,73,724	4,40,66,716
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TOTAL(DDO)			3,57,92,992	82,73,724	4,40,66,716
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	16,87,508	3,86,107	20,73,615
	**********		----------	----------	----------
	TOTAL(MH)		16,87,508	3,86,107	20,73,615
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TOTAL(DDO)			16,87,508	3,86,107	20,73,615
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	8,59,86,069	1,76,36,249	10,36,22,318
		02-Wages	60,10,888	16,67,802	76,78,690
		09-Repair and Maintenance of Staff Cars	35,435	15,982	51,417
		10-POL of Office Vehicles	2,27,252	19,133	2,46,385
		13-Office Expenses	1,27,055	82,290	2,09,345
		14-Rent, Rates	2,81,390	0	2,81,390

and Taxes			
30-Other	21,51,126	1,71,100	23,22,226
Contractual Services			
43-Suspense	-65,340	0	-65,340
91-Medical Reimbursement	6,76,691	13,86,976	20,63,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	25,784	6,485	32,269

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION

(PUBLIC

HEALTH)

	93-Electricity Charges	72,600	35,790	1,08,390
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TOTAL(MH)		9,55,28,950	2,10,21,807	11,65,50,757
4215	42-Lumpsum Provision	0	44,37,888	44,37,888
	53-Major Works	0	66,78,000	66,78,000
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TOTAL(MH)		0	1,11,15,888	1,11,15,888

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TOTAL(DDO)			9,55,28,950	3,21,37,695	12,76,66,645
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2235 DIVISION NO-1	91-Medical Reimbursement	17,378	0	17,378
**********			----------	----------	----------
TOTAL(MH)			17,378	0	17,378
	4215	42-Lumpsum Provision	0	20,00,000	20,00,000
**********			----------	----------	----------
TOTAL(MH)			0	20,00,000	20,00,000

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TOTAL(DDO)			17,378	20,00,000	20,17,378
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	4,06,16,357	80,21,198	4,86,37,555
		02-Wages	21,11,690	4,90,795	26,02,485
		09-Repair and Maintenance of Staff Cars	0	20,655	20,655
		10-POL of Office Vehicles	36,218	20,000	56,218
		13-Office Expenses	43,328	3,932	47,260

				30-Other	74,48,670	79,292	75,27,962	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	91-Medical Reimbursement	2,55,814	0	2,55,814

	92-Telephone	5,308	4,800	10,108
	93-Electricity	61,200	60,000	1,21,200
	Charges			
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TOTAL(MH)		5,05,78,585	87,00,672	5,92,79,257
2235	50-Other	2,10,000	0	2,10,000
	Charges			
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TOTAL(MH)		2,10,000	0	2,10,000
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TOTAL(DDO)		5,07,88,585	87,00,672	5,94,89,257

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	9,82,36,546	1,99,39,383	11,81,75,929
		02-Wages	33,05,828	5,49,803	38,55,631
		09-Repair and Maintenance of Staff Cars	35,147	16,680	51,827
		10-POL of Office Vehicles	1,80,499	95,319	2,75,818
		11-Domestic Travel Expenses	0	4,970	4,970
		13-Office Expenses	1,75,497	1,42,799	3,18,296

27-Minor Works	9,09,847	7,97,444	17,07,291
30-Other	88,49,641	3,27,827	91,77,468
Contractual			
Services			
43-Suspense	-4,74,003	-332	-4,74,335
91-Medical	9,62,407	7,16,250	16,78,657
Reimbursement			
92-Telephone	6,952	11,742	18,694
93-Electricity	1,49,779	41,889	1,91,668
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,23,38,140	2,26,43,774	13,49,81,914
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2235	50-Other Charges	2,00,000	0	2,00,000
		**********	TOTAL(MH)		2,00,000	0	2,00,000
	**********		TOTAL(DDO)		11,25,38,140	2,26,43,774	13,51,81,914

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	3,54,74,377	71,64,122	4,26,38,499
		02-Wages	5,40,000	1,08,000	6,48,000
		09-Repair and Maintenance of Staff Cars	7,939	9,144	17,083
		10-POL of Office Vehicles	39,903	16,264	56,167
		13-Office Expenses	60,000	48,086	1,08,086
		30-Other Contractual Services	13,39,857	47,000	13,86,857

	91-Medical Reimbursement	2,46,280	0	2,46,280
	92-Telephone	3,535	10,950	14,485
	93-Electricity Charges	61,200	0	61,200
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TOTAL(MH)		3,77,73,091	74,03,566	4,51,76,657
4215	53-Major Works	0	1,75,00,000	1,75,00,000
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TOTAL(MH)		0	1,75,00,000	1,75,00,000
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TOTAL(DDO)	3,77,73,091	2,49,03,566	6,26,76,657	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3 2215	01-Salaries	3,26,35,634	68,43,722	3,94,79,356
	02-Wages	18,000	96,750	1,14,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	09-Repair and Maintenance of Staff Cars	4,326	12,836	17,162

10-POL of Office Vehicles	71,492	39,602	1,11,094
13-Office Expenses	58,957	0	58,957
27-Minor Works	19,58,653	0	19,58,653
30-Other Contractual Services	28,16,228	13,13,140	41,29,368
91-Medical Reimbursement	0	68,200	68,200
92-Telephone	4,862	6,710	11,572
93-Electricity Charges	0	42,840	42,840

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TOTAL(MH)			3,75,68,152	84,23,800	4,59,91,952
2235	50-Other Charges		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			3,77,68,152	84,23,800	4,61,91,952
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	5,17,92,372	1,06,94,067	6,24,86,439

02-Wages	15,78,557	6,19,056	21,97,613
09-Repair and Maintenance of Staff Cars	0	47,967	47,967
10-POL of Office Vehicles	99,900	71,889	1,71,789
11-Domestic Travel Expenses	10,300	0	10,300
13-Office Expenses	0	10,606	10,606
27-Minor Works	0	14,800	14,800
30-Other Contractual	80,72,219	0	80,72,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	43-Suspense	31,94,756	0	31,94,756
				91-Medical Reimbursement	0	2,57,987	2,57,987
				92-Telephone	1,799	860	2,659

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TOTAL(MH)		6,47,49,903	1,17,17,232	7,64,67,135
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	7,750	0	7,750
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TOTAL(MH)		7,750	2,00,000	2,07,750
4215	53-Major Works	0	10,84,845	10,84,845
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TOTAL(MH)		0	10,84,845	10,84,845

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TOTAL(DDO)			6,47,57,653	1,30,02,077	7,77,59,730
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	1,91,70,180	34,88,600	2,26,58,780
		02-Wages	5,97,154	1,52,444	7,49,598
		10-POL of Office Vehicles	35,194	7,630	42,824
		13-Office Expenses	63,279	65,901	1,29,180
		27-Minor Works	3,53,464	1,31,538	4,85,002
		30-Other Contractual	90,37,068	22,68,447	1,13,05,515

	Services			
	91-Medical	49,363	98,356	1,47,719
	Reimbursement			
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TOTAL(MH)		2,93,05,702	62,12,916	3,55,18,618
2235	50-Other	4,20,000	0	4,20,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		4,20,000	0	4,20,000
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		TOTAL(DDO)			2,97,25,702	62,12,916	3,59,38,618
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	3,08,15,977	55,02,432	3,63,18,409
				02-Wages	6,48,866	2,02,500	8,51,366
				09-Repair and Maintenance of	15,850	0	15,850

Staff Cars			
10-POL of Office Vehicles	92,801	0	92,801
13-Office Expenses	98,199	47,704	1,45,903
27-Minor Works	2,77,592	1,18,995	3,96,587
30-Other Contractual Services	52,84,248	8,31,501	61,15,749
43-Suspense	4,63,442	0	4,63,442
91-Medical Reimbursement	33,725	1,00,713	1,34,438
92-Telephone	4,245	3,518	7,763

		93-Electricity	14,430	79,390	93,820
		Charges			
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	TOTAL(MH)		3,77,49,375	68,86,753	4,46,36,128
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TOTAL(DDO)			3,77,49,375	68,86,753	4,46,36,128
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	3,90,05,289	77,61,851	4,67,67,140
		02-Wages	24,54,724	4,79,237	29,33,961
		09-Repair and Maintenance of Staff Cars	1,46,318	1,50,965	2,97,283

10-POL of Office Vehicles	14,09,412	77,049	14,86,461
11-Domestic	18,020	5,440	23,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	13-Office Expenses	17,95,233	9,96,785	27,92,018
				Travel Expenses			

	30-Other Contractual Services	61,65,032	0	61,65,032
	91-Medical Reimbursement	1,13,931	4,24,900	5,38,831
	92-Telephone Charges	96,914	43,004	1,39,918
	93-Electricity	7,37,654	2,20,758	9,58,412
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TOTAL(MH)		5,19,42,527	1,01,59,989	6,21,02,516
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	5,38,848	13,00,751	18,39,599
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TOTAL(MH)			7,38,848	13,00,751	20,39,599
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TOTAL(DDO)			5,26,81,375	1,14,60,740	6,41,42,115
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	2,09,04,447	41,79,001	2,50,83,448
		02-Wages	11,08,399	2,34,285	13,42,684
		09-Repair and Maintenance of	0	8,950	8,950

Staff Cars			
10-POL of Office Vehicles	13,908	24,106	38,014
13-Office Expenses	0	39,160	39,160
27-Minor Works	2,53,010	60,660	3,13,670
30-Other Contractual Services	65,07,425	12,39,495	77,46,920
91-Medical Reimbursement	0	16,830	16,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	93-Electricity Charges	99,380	26,890	1,26,270
		**********		----------	----------	----------	
			TOTAL(MH)		2,88,86,569	58,29,377	3,47,15,946
		**********		----------	----------	----------	
		TOTAL(DDO)			2,88,86,569	58,29,377	3,47,15,946

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	2,26,95,110	86,57,637	3,13,52,747
		02-Wages	12,45,353	2,42,819	14,88,172
		09-Repair and Maintenance of Staff Cars	16,024	25,176	41,200
		10-POL of Office Vehicles	1,11,470	0	1,11,470
		11-Domestic Travel Expenses	3,770	5,830	9,600
		13-Office Expenses	1,57,252	73,617	2,30,869
		30-Other	7,72,927	0	7,72,927

	Contractual Services			
	91-Medical Reimbursement	11,706	34,330	46,036
	92-Telephone	9,890	2,031	11,921
	93-Electricity Charges	79,009	26,072	1,05,081
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TOTAL(MH)		2,51,02,511	90,67,512	3,41,70,023
2235	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
	91-Medical	28,237	20,268	48,505

Reimbursement

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TOTAL(MH)	28,237	4,20,268	4,48,505
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TOTAL(DDO)	2,51,30,748	94,87,780	3,46,18,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-1,400	0	-1,400

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION (PUBLIC HEALTH)

Object of Expenditure			
01-Salaries	5,86,45,002	1,21,03,863	7,07,48,865
02-Wages	34,37,612	6,17,917	40,55,529
09-Repair and Maintenance of Staff Cars	24,110	15,686	39,796
10-POL of Office Vehicles	1,17,824	33,935	1,51,759
13-Office Expenses	1,41,614	1,02,630	2,44,244
27-Minor Works	93,12,705	1,82,390	94,95,095
30-Other	20,19,369	57,047	20,76,416

Contractual Services			
43-Suspense	-3,736	0	-3,736
50-Other	5,88,501	1,96,636	7,85,137
Charges			
91-Medical	0	3,51,206	3,51,206
Reimbursement			
92-Telephone	3,833	3,885	7,718
93-Electricity	45,900	0	45,900
Charges			
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TOTAL(MH)	7,43,31,334	1,36,65,195	8,79,96,529

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TOTAL(DDO)			7,43,31,334	1,36,65,195	8,79,96,529
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	5,74,54,779	1,55,63,666	7,30,18,445
		02-Wages	24,92,057	3,51,267	28,43,324
		09-Repair and Maintenance of Staff Cars	41,608	33,521	75,129
		10-POL of Office Vehicles	38,481	1,66,059	2,04,540
		13-Office Expenses	0	59,705	59,705

				30-Other	1,02,55,217	2,67,539	1,05,22,756	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	43-Suspense	7,99,66,889	3,10,853	8,02,77,742

	91-Medical	1,89,994	0	1,89,994
	Reimbursement			
	92-Telephone	1,885	2,950	4,835
	93-Electricity	55,260	9,410	64,670
	Charges			
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TOTAL(MH)		15,04,96,170	1,67,64,970	16,72,61,140
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TOTAL(DDO)		15,04,96,170	1,67,64,970	16,72,61,140
EXECUTIVE ENGINEER,WATER SUPPLY	2215 01-Salaries	2,85,18,101	56,99,476	3,42,17,577
AND SANITATION (RWS) DIVISION,				

02-Wages	7,94,308	1,50,839	9,45,147
09-Repair and Maintenance of Staff Cars	15,683	16,030	31,713
10-POL of Office Vehicles	91,000	20,000	1,11,000
13-Office Expenses	68,171	14,770	82,941
27-Minor Works	5,78,620	0	5,78,620
30-Other Contractual Services	83,29,215	0	83,29,215
91-Medical Reimbursement	3,16,768	97,078	4,13,846

	92-Telephone	18,058	6,608	24,666
	93-Electricity	2,78,410	5,930	2,84,340
	Charges			
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TOTAL(MH)		3,90,08,334	60,10,731	4,50,19,065
2235	91-Medical	0	1,06,575	1,06,575
	Reimbursement			
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TOTAL(MH)		0	1,06,575	1,06,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,90,08,334	61,17,306	4,51,25,640
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-Salaries	3,56,660	0	3,56,660
				09-Repair and Maintenance of Staff Cars	0	8,600	8,600

		13-Office	0	1,445	1,445
		Expenses			
		92-Telephone	0	3,537	3,537
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	TOTAL(MH)		3,56,660	13,582	3,70,242
	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	13,582	4,65,502
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,92,00,602	1,12,07,742	6,04,08,344

AND SANITATION DIVISION

02-Wages	94,94,182	15,65,134	1,10,59,316
09-Repair and Maintenance of Staff Cars	13,185	44,882	58,067
10-POL of Office Vehicles	1,74,305	63,345	2,37,650
11-Domestic Travel Expenses	8,099	0	8,099
13-Office Expenses	1,18,188	1,19,791	2,37,979
14-Rent, Rates and Taxes	28,035	0	28,035

27-Minor Works	4,99,945	0	4,99,945
30-Other Contractual Services	1,26,86,497	1,89,650	1,28,76,147
91-Medical	3,77,890	4,54,485	8,32,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	92-Telephone	26,554	14,146	40,700

(PUBLIC

HEALTH)

		93-Electricity Charges	46,760	0	46,760
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TOTAL(MH)			7,26,74,242	1,36,59,175	8,63,33,417
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TOTAL(DDO)			7,26,74,242	1,36,59,175	8,63,33,417
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	36,83,754	1,21,20,325	1,58,04,079

02-Wages	0	2,03,821	2,03,821
09-Repair and Maintenance of Staff Cars	0	11,300	11,300
10-POL of Office Vehicles	0	16,600	16,600
13-Office Expenses	0	1,26,096	1,26,096
30-Other Contractual Services	49,215	5,05,660	5,54,875
43-Suspense	1,15,528	0	1,15,528
92-Telephone	0	2,979	2,979
93-Electricity	0	39,614	39,614

Charges

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TOTAL(MH)			38,48,497	1,30,26,395	1,68,74,892
2235	91-Medical		0	29,248	29,248

Reimbursement

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TOTAL(MH)			0	29,248	29,248
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TOTAL(DDO)			38,48,497	1,30,55,643	1,69,04,140
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	52,07,998	90,272	52,98,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION DIVISION NO 3					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	02-Wages	2,01,883	20,250	2,22,133
				13-Office Expenses	2,000	0	2,000
				30-Other	7,83,035	0	7,83,035

		Contractual Services			
		43-Suspense	-1,230	-5,678	-6,908
		92-Telephone	884	0	884
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TOTAL(MH)			61,94,570	1,04,844	62,99,414
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TOTAL(DDO)			61,94,570	1,04,844	62,99,414
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2235	91-Medical Reimbursement	4,315	0	4,315
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	TOTAL(MH)		4,315	0	4,315

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TOTAL(DDO)			4,315	0	4,315
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	58,18,877	52,69,767	1,10,88,644
		02-Wages	2,52,608	2,57,307	5,09,915
		09-Repair and Maintenance of Staff Cars	0	3,600	3,600
		10-POL of Office Vehicles	1,01,254	5,750	1,07,004

13-Office	0	2,79,330	2,79,330
Expenses			
27-Minor Works	0	4,49,904	4,49,904
30-Other	0	8,03,570	8,03,570
Contractual			
Services			
43-Suspense	1,28,67,001	-48,490	1,28,18,511
91-Medical	2,26,055	2,02,765	4,28,820
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	92-Telephone	0	9,754	9,754
				93-Electricity Charges	0	40,500	40,500
			**********		----------	----------	----------
			TOTAL(MH)		1,92,65,795	72,73,757	2,65,39,552
			2235	91-Medical Reimbursement	0	47,407	47,407
			**********		----------	----------	----------

TOTAL(MH)			0	47,407	47,407
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TOTAL(DDO)			1,92,65,795	73,21,164	2,65,86,959
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	74,06,310	16,72,316	90,78,626
		09-Repair and Maintenance of Staff Cars	8,370	4,507	12,877
		10-POL of Office Vehicles	55,061	0	55,061
		13-Office	58,968	48,316	1,07,284

	Expenses			
	43-Suspense	-2,24,952	0	-2,24,952
	91-Medical Reimbursement	53,992	18,128	72,120
	92-Telephone	13,198	3,300	16,498
	93-Electricity Charges	24,480	45,620	70,100
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TOTAL(MH)		73,95,427	17,92,187	91,87,614
2235	91-Medical Reimbursement	12,990	6,70,661	6,83,651
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TOTAL(MH)	12,990	6,70,661	6,83,651

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TOTAL(DDO)	74,08,417	24,62,848	98,71,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense	-443	0	-443

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TOTAL(MH)			-443	0	-443
4215	53-Major Works		28,13,324	0	28,13,324
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TOTAL(MH)			28,13,324	0	28,13,324
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TOTAL(DDO)			28,12,881	0	28,12,881
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	21,29,65,888	4,07,80,072	25,37,45,960
		02-Wages	84,02,266	13,38,898	97,41,164

09-Repair and Maintenance of Staff Cars	92,076	58,602	1,50,678
10-POL of Office Vehicles	4,71,155	55,238	5,26,393
11-Domestic Travel Expenses	3,120	4,640	7,760
13-Office Expenses	7,77,936	6,40,413	14,18,349
27-Minor Works	45,59,028	7,23,761	52,82,789
30-Other Contractual Services	3,56,78,251	6,06,765	3,62,85,016

	43-Suspense	85,39,613	-2,694	85,36,919
	50-Other Charges	3,28,633	0	3,28,633
	91-Medical Reimbursement	7,34,942	7,76,220	15,11,162
	92-Telephone	35,137	34,669	69,806
	93-Electricity Charges	8,08,620	5,87,085	13,95,705
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TOTAL(MH)		27,33,96,665	4,56,03,669	31,90,00,334
2235	50-Other	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	53-Major Works	0	1,30,01,729	1,30,01,729
			**********		----------	----------	----------
			TOTAL(MH)		0	1,30,01,729	1,30,01,729

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TOTAL(DDO)			27,33,96,665	5,88,05,398	33,22,02,063
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	3,39,63,736	62,59,731	4,02,23,467
		02-Wages	3,81,600	77,400	4,59,000
		09-Repair and Maintenance of Staff Cars	13,289	0	13,289
		10-POL of Office Vehicles	88,670	0	88,670
		13-Office	59,539	1,03,903	1,63,442

Expenses			
27-Minor Works	4,93,535	0	4,93,535
30-Other	19,31,173	92,300	20,23,473
Contractual Services			
43-Suspense	0	-516	-516
91-Medical Reimbursement	62,473	8,28,733	8,91,206
92-Telephone	7,214	2,321	9,535
93-Electricity Charges	81,600	80,000	1,61,600
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TOTAL(MH)	3,70,82,829	74,43,872	4,45,26,701

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TOTAL(DDO)					3,70,82,829	74,43,872	4,45,26,701
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries			3,69,79,961	72,97,436	4,42,77,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	02-Wages	44,22,095	9,65,456	53,87,551

(PUBLIC HEALTH) AMRITSAR

09-Repair and Maintenance of Staff Cars	15,493	0	15,493
10-POL of Office Vehicles	33,960	48,475	82,435
13-Office Expenses	57,339	31,773	89,112
27-Minor Works	19,80,767	0	19,80,767
30-Other Contractual Services	22,79,420	72,600	23,52,020

	91-Medical Reimbursement	65,265	1,44,201	2,09,466
	92-Telephone	4,694	13,862	18,556
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TOTAL(MH)		4,58,38,994	85,73,803	5,44,12,797
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
4215	53-Major Works	4,63,636	0	4,63,636
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TOTAL(MH)		4,63,636	0	4,63,636

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TOTAL(DDO)			4,65,02,630	85,73,803	5,50,76,433
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	14,55,675	4,16,163	18,71,838
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TOTAL(MH)			14,55,675	4,16,163	18,71,838
	2215	01-Salaries	2,32,40,948	40,62,968	2,73,03,916
		02-Wages	7,48,070	88,441	8,36,511
		09-Repair and Maintenance of Staff Cars	13,729	10,700	24,429

				10-POL of	59,458	20,042	79,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2215	13-Office Expenses	48,631	10,620	59,251
				30-Other	31,95,883	6,43,576	38,39,459

		Contractual			
		Services			
		92-Telephone	6,309	0	6,309
		93-Electricity	50,400	0	50,400
		Charges			
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TOTAL(MH)			2,73,63,428	48,36,347	3,21,99,775
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TOTAL(DDO)			2,88,19,103	52,52,510	3,40,71,613
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	8,67,05,161	1,67,90,471	10,34,95,632

02-Wages	33,44,723	11,83,105	45,27,828
09-Repair and Maintenance of Staff Cars	20,520	10,032	30,552
10-POL of Office Vehicles	2,01,167	4,462	2,05,629
13-Office Expenses	1,78,864	2,60,560	4,39,424
27-Minor Works	99,390	9,99,253	10,98,643
30-Other Contractual Services	1,11,91,954	14,02,848	1,25,94,802
43-Suspense	-77,117	14,380	-62,737
91-Medical	5,35,870	6,50,219	11,86,089

	Reimbursement			
	92-Telephone	13,918	21,852	35,770
	93-Electricity	65,100	0	65,100
	Charges			
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TOTAL(MH)		10,22,79,550	2,13,37,182	12,36,16,732
4215	53-Major Works	0	22,39,000	22,39,000
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TOTAL(MH)		0	22,39,000	22,39,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,22,79,550	2,35,76,182	12,58,55,732
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	66,76,586	65,82,904	1,32,59,490
				02-Wages	12,61,901	29,49,815	42,11,716
				09-Repair and Maintenance of Staff Cars	16,000	17,711	33,711

10-POL of Office Vehicles	20,600	0	20,600
13-Office Expenses	0	12,250	12,250
30-Other Contractual Services	2,20,080	93,280	3,13,360
43-Suspense	0	-18,410	-18,410
50-Other Charges	0	1,79,743	1,79,743
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TOTAL(MH)	81,95,167	98,17,293	1,80,12,460

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TOTAL(DDO)			81,95,167	98,17,293	1,80,12,460
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	3,28,97,559	59,97,857	3,88,95,416
		02-Wages	32,73,117	8,47,338	41,20,455
		09-Repair and Maintenance of Staff Cars	14,620	15,280	29,900
		10-POL of Office Vehicles	1,10,453	0	1,10,453
		13-Office Expenses	51,605	0	51,605

27-Minor Works	7,96,671	0	7,96,671
30-Other	28,18,615	7,71,126	35,89,741
Contractual Services			
43-Suspense	-5,881	8,520	2,639
91-Medical	3,00,244	1,50,483	4,50,727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	92-Telephone	388	11,998	12,386

(PUBLIC

HEALTH)

	93-Electricity Charges	59,692	0	59,692
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TOTAL(MH)		4,03,17,083	78,02,602	4,81,19,685

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			4,05,17,083	78,02,602	4,83,19,685
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	1,65,12,024	6,28,655	1,71,40,679
		02-Wages	24,503	0	24,503
		13-Office Expenses	3,564	0	3,564
		30-Other Contractual Services	0	72,554	72,554
		91-Medical Reimbursement	0	89,921	89,921

	92-Telephone	0	1,214	1,214
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TOTAL(MH)		1,65,40,091	7,92,344	1,73,32,435
2235	91-Medical	0	1,50,396	1,50,396
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,50,396	1,50,396
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TOTAL(DDO)		1,65,40,091	9,42,740	1,74,82,831
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215 01-Salaries	1,83,22,962	0	1,83,22,962

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	02-Wages	97,084	0	97,084
				27-Minor Works	68,593	0	68,593
				30-Other Contractual Services	52,682	0	52,682

	43-Suspense	-6,76,355	0	-6,76,355
	92-Telephone	1,238	0	1,238
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TOTAL(MH)		1,78,66,204	0	1,78,66,204
2235	91-Medical	0	2,55,224	2,55,224
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,55,224	2,55,224
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TOTAL(DDO)		1,78,66,204	2,55,224	1,81,21,428
EXECUTIVE ENGINEER,WATER SUPPLY	2215 01-Salaries	3,51,45,594	72,18,874	4,23,64,468

AND SANITATION(GW) DIVISION NO

1,MOHALI

02-Wages	2,54,94,176	63,00,039	3,17,94,215
09-Repair and Maintenance of Staff Cars	0	15,837	15,837
10-POL of Office Vehicles	33,983	0	33,983
13-Office Expenses	56,405	1,57,750	2,14,155
27-Minor Works	1,73,80,932	1,24,27,243	2,98,08,175
91-Medical Reimbursement	69,342	1,05,834	1,75,176

92-Telephone	4,339	1,179	5,518
93-Electricity Charges	6,05,521	0	6,05,521
94-Water Charges	0	4,43,266	4,43,266
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TOTAL(MH)	7,87,90,292	2,66,70,022	10,54,60,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,87,90,292	2,66,70,022	10,54,60,314
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	92-Telephone	0	390	390
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		TOTAL(MH)			0	390	390
		**********			----------	----------	----------
		TOTAL(DDO)			0	390	390

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	3,27,78,607	63,67,641	3,91,46,248
		02-Wages	1,58,81,815	32,93,642	1,91,75,457
		09-Repair and Maintenance of Staff Cars	16,270	0	16,270
		10-POL of Office Vehicles	1,05,337	0	1,05,337
		11-Domestic Travel Expenses	12,900	700	13,600
		13-Office Expenses	4,420	7,996	12,416

27-Minor Works	0	11,18,618	11,18,618
30-Other	47,785	9,557	57,342
Contractual			
Services			
43-Suspense	18,22,505	1,15,111	19,37,616
91-Medical	0	3,29,526	3,29,526
Reimbursement			
92-Telephone	26,393	18,416	44,809
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TOTAL(MH)	5,06,96,032	1,12,61,207	6,19,57,239
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TOTAL(DDO)	5,06,96,032	1,12,61,207	6,19,57,239

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	3,07,82,779	62,64,713	3,70,47,492
			10-POL of Office Vehicles	0	56,258	56,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	13-Office Expenses	0	89,187	89,187

	27-Minor Works	0	8,44,499	8,44,499
	91-Medical Reimbursement	0	2,47,667	2,47,667
	93-Electricity Charges	66,020	0	66,020
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	TOTAL(MH)	3,08,48,799	75,02,324	3,83,51,123
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TOTAL(DDO)		3,08,48,799	75,02,324	3,83,51,123
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215 01-Salaries	4,46,19,886	1,14,91,353	5,61,11,239

02-Wages	36,59,029	10,83,246	47,42,275
09-Repair and Maintenance of Staff Cars	18,320	0	18,320
10-POL of Office Vehicles	1,40,362	0	1,40,362
13-Office Expenses	33,715	70,508	1,04,223
27-Minor Works	4,97,732	1,02,401	6,00,133
30-Other Contractual Services	40,30,100	0	40,30,100
43-Suspense	-33,456	0	-33,456

	91-Medical	1,77,119	36,393	2,13,512
	Reimbursement			
	92-Telephone	5,480	21,572	27,052
	93-Electricity	9,036	1,20,000	1,29,036
	Charges			
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TOTAL(MH)		5,31,57,323	1,29,25,473	6,60,82,796
2235	01-Salaries	7,13,611	0	7,13,611
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	86,242	0	86,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			---	---	---
		TOTAL(MH)			9,99,853	0	9,99,853
		******************************			---	---	---
		TOTAL(DDO)			5,41,57,176	1,29,25,473	6,70,82,649
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	42-Lumpsum Provision	0	4,51,355	4,51,355

HEALTH)

		53-Major Works	0	13,49,000	13,49,000
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	TOTAL(MH)		0	18,00,355	18,00,355
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TOTAL(DDO)			0	18,00,355	18,00,355
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	43-Suspense	-8,741	0	-8,741
		50-Other Charges	0	-1,96,636	-1,96,636
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		TOTAL(MH)	-8,741	-1,96,636	-2,05,377
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TOTAL(DDO)			-8,741	-1,96,636	-2,05,377
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	16,21,860	0	16,21,860
		02-Wages	1,86,637	0	1,86,637
		10-POL of Office Vehicles	68,342	0	68,342
		91-Medical Reimbursement	0	5,51,283	5,51,283
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TOTAL(MH)					18,76,839	5,51,283	24,28,122
2235	50-Other				2,00,000	0	2,00,000
	Charges						
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TOTAL(MH)					2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	0	76,12,120	76,12,120

WORKS HEALTH, PUNJAB, PATIALA AND SANTITATION DIVISION

(PUBLIC

HEALTH)

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TOTAL(MH)			0	76,12,120	76,12,120
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TOTAL(DDO)			20,76,839	81,63,403	1,02,40,242
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,36,98,783	0	1,36,98,783
		02-Wages	7,98,562	0	7,98,562
		13-Office	4,940	0	4,940

	Expenses			
	30-Other	26,03,250	0	26,03,250
	Contractual Services			
**********		----------	----------	----------
TOTAL(MH)		1,71,05,535	0	1,71,05,535
4215	53-Major Works	0	98,000	98,000
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TOTAL(MH)		0	98,000	98,000
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TOTAL(DDO)		1,71,05,535	98,000	1,72,03,535

OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	14,20,500	2,88,276	17,08,776
		91-Medical Reimbursement	16,466	0	16,466
	**********		----------	----------	----------
	TOTAL(MH)		14,36,966	2,88,276	17,25,242
**********			----------	----------	----------
TOTAL(DDO)			14,36,966	2,88,276	17,25,242
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,42,18,952	48,40,464	2,90,59,416
		09-Repair and Maintenance of	20,711	19,577	40,288

Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	10-POL of Office Vehicles	1,66,364	0	1,66,364
				13-Office Expenses	1,53,754	1,67,051	3,20,805

	91-Medical Reimbursement	25,253	10,191	35,444
	92-Telephone	13,367	7,708	21,075
	93-Electricity Charges	11,735	82,384	94,119
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TOTAL(MH)		2,46,10,136	51,27,375	2,97,37,511
2235	91-Medical Reimbursement	25,01,537	41,70,567	66,72,104
**********		----------	----------	----------
TOTAL(MH)		25,01,537	41,70,567	66,72,104

**********				
TOTAL(DDO)		2,71,11,673	92,97,942	3,64,09,615
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE,	01-Salaries	1,55,72,258	29,35,412	1,85,07,670
	09-Repair and Maintenance of Staff Cars	16,475	8,900	25,375
	10-POL of Office Vehicles	91,317	16,424	1,07,741
	13-Office Expenses	93,534	60,915	1,54,449
	30-Other	1,19,524	0	1,19,524

Contractual Services			
91-Medical Reimbursement	1,90,929	21,638	2,12,567
92-Telephone	10,470	5,147	15,617
93-Electricity Charges	41,782	30,710	72,492
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TOTAL(MH)	1,61,36,289	30,79,146	1,92,15,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2235	91-Medical Reimbursement	16,63,696	5,82,024	22,45,720
		**********			----------	----------	----------
			TOTAL(MH)		16,63,696	5,82,024	22,45,720
		**********			----------	----------	----------
TOTAL(DDO)					1,77,99,985	36,61,170	2,14,61,155
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-Salaries	1,90,03,117	34,07,550	2,24,10,667

02-Wages	14,46,873	4,19,808	18,66,681
09-Repair and Maintenance of Staff Cars	12,900	4,071	16,971
10-POL of Office Vehicles	53,262	22,288	75,550
13-Office Expenses	1,08,241	99,629	2,07,870
14-Rent, Rates and Taxes	4,05,769	0	4,05,769
27-Minor Works	39,928	3,28,425	3,68,353
30-Other Contractual	42,48,855	2,24,000	44,72,855

	Services			
	91-Medical	3,37,321	0	3,37,321
	Reimbursement			
	92-Telephone	2,475	939	3,414
	93-Electricity	29,152	39,313	68,465
	Charges			
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TOTAL(MH)		2,56,87,893	45,46,023	3,02,33,916
2235	01-Salaries	5,000	0	5,000
	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	2,26,768	0	2,26,768

Reimbursement

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TOTAL(MH)	2,31,768	2,00,000	4,31,768
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,59,19,661	47,46,023	3,06,65,684
PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	9,02,65,842	1,94,11,859	10,96,77,701

WORKS HEALTH, PUNJAB, PATIALA SUPPLY AND SANITATION (GW)

(PUBLIC DIVISION

HEALTH)

02-Wages	25,50,038	10,94,552	36,44,590
11-Domestic Travel Expenses	30,896	0	30,896
91-Medical Reimbursement	3,75,610	1,05,648	4,81,258
93-Electricity Charges	37,25,15,389	59,70,42,112	96,95,57,501
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TOTAL(MH)	46,57,37,775	61,76,54,171	1,08,33,91,946

	2235	91-Medical Reimbursement	5,34,162	2,64,894	7,99,056
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	TOTAL(MH)		5,34,162	2,64,894	7,99,056
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TOTAL(DDO)			46,62,71,937	61,79,19,065	1,08,41,91,002
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	8,11,33,969	1,50,70,764	9,62,04,733
		02-Wages	11,65,754	2,37,563	14,03,317
		09-Repair and Maintenance of Staff Cars	14,169	19,690	33,859

10-POL of Office Vehicles	90,464	13,180	1,03,644
11-Domestic Travel Expenses	0	12,910	12,910
13-Office Expenses	96,907	1,37,632	2,34,539
27-Minor Works	0	30,500	30,500
30-Other Contractual Services	24,41,682	7,07,385	31,49,067
50-Other Charges	0	1,25,000	1,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	91-Medical Reimbursement	7,34,944	1,15,848	8,50,792
				92-Telephone Charges	16,154	5,026	21,180
				93-Electricity	36,810	52,420	89,230
			**********				
			TOTAL(MH)		8,57,30,853	1,65,27,918	10,22,58,771

2235	91-Medical Reimbursement	10,33,538	3,85,390	14,18,928
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TOTAL(MH)		10,33,538	3,85,390	14,18,928
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TOTAL(DDO)		8,67,64,391	1,69,13,308	10,36,77,699
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	70,86,984	13,75,588	84,62,572
		09-Repair and	8,145	12,260	20,405

Maintenance of Staff Cars			
10-POL of Office Vehicles	53,872	0	53,872
13-Office Expenses	33,228	53,120	86,348
30-Other Contractual Services	1,72,441	0	1,72,441
91-Medical Reimbursement	0	8,714	8,714
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TOTAL(MH)	73,54,670	14,49,682	88,04,352

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TOTAL(DDO)			73,54,670	14,49,682	88,04,352	
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,87,16,864	41,09,210	2,28,26,074	
		09-Repair and Maintenance of	8,091	9,501	17,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	10-POL of Office Vehicles	84,613	16,826	1,01,439
				13-Office Expenses	1,24,122	1,10,739	2,34,861
				91-Medical Reimbursement	66,439	35,646	1,02,085
				92-Telephone	8,972	7,274	16,246
				93-Electricity Charges	1,26,000	0	1,26,000

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TOTAL(MH)		1,91,35,101	42,89,196	2,34,24,297
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	15,32,837	4,34,125	19,66,962
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	TOTAL(MH)	15,32,837	6,34,125	21,66,962
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TOTAL(DDO)		2,06,67,938	49,23,321	2,55,91,259

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TOTAL(CCO)					6,37,55,02,648	1,90,47,37,948	8,28,02,40,596
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TOTAL(DEPT)					6,37,55,02,648	1,90,47,37,948	8,28,02,40,596
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	16,35,881	2,49,677	18,85,558
				16-Publications	20,000	0	20,000
				17-Hospitality and Entertainment	4,71,015	7,20,294	11,91,309
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TOTAL(MH)	21,26,896	9,69,971	30,96,867
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TOTAL(DDO)	21,26,896	9,69,971	30,96,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	25,00,000	25,00,000	50,00,000

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	TOTAL(MH)		25,00,000	25,00,000	50,00,000
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TOTAL(DDO)			25,00,000	25,00,000	50,00,000
UNDER SECRETARY ACCOUNTS	2013	01-Salaries	69,24,285	18,10,000	87,34,285
GAD,PUNJAB CIVIL SECRETARIAT					
		11-Domestic	27,30,193	3,00,000	30,30,193
		Travel Expenses			
		50-Other	0	2,00,000	2,00,000
		Charges			
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		TOTAL(MH)		96,54,478	23,10,000	1,19,64,478
	**********			----------	----------	----------
	TOTAL(DDO)			96,54,478	23,10,000	1,19,64,478
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TOTAL(CCO)				1,42,81,374	57,79,971	2,00,61,345
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	45,00,000	0	45,00,000
		**********		----------	----------	----------
		TOTAL(MH)		45,00,000	0	45,00,000

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TOTAL(DDO)			45,00,000	0	45,00,000
ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-Salaries	4,80,000	0	4,80,000
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TOTAL(MH)			4,80,000	0	4,80,000
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TOTAL(DDO)			4,80,000	0	4,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	7,693	0	7,693
		**********			----------	----------	----------
		TOTAL(MH)			7,693	0	7,693
		**********			----------	----------	----------
TOTAL(DDO)					7,693	0	7,693

DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	13,87,18,453	2,44,96,960	16,32,15,413
		07-Purchase of Staff Cars	0	35,99,866	35,99,866
		09-Repair and Maintenance of Staff Cars	1,66,490	18,758	1,85,248
		10-POL of Office Vehicles	1,98,973	4,30,535	6,29,508
		11-Domestic Travel Expenses	1,14,459	84,109	1,98,568
		13-Office Expenses	55,30,368	1,73,853	57,04,221

17-Hospitality and Entertainment	4,71,785	6,40,601	11,12,386
28-Professional Services	2,77,880	0	2,77,880
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	7,39,341	9,23,688	16,63,029
92-Telephone	2,10,740	46,659	2,57,399
93-Electricity Charges	24,23,569	6,23,780	30,47,349

	94-Water	708	0	708
	Charges			
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TOTAL(MH)		14,92,52,766	3,10,38,809	18,02,91,575
2235	91-Medical	53,42,550	19,34,760	72,77,310
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	53,42,550	19,34,760	72,77,310
		**********			----------	----------	----------
		TOTAL(DDO)			15,45,95,316	3,29,73,569	18,75,68,885
PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	50-Other	0	5,00,000	5,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			0	5,00,000	5,00,000
		2235	01-Salaries		5,19,913	0	5,19,913
			02-Wages		9,193	0	9,193
		**********			----------	----------	----------

		TOTAL(MH)	5,29,106	0	5,29,106
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TOTAL(DDO)			5,29,106	5,00,000	10,29,106
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FARIDKOT	2235	13-Office Expenses	5,227	0	5,227
		**********	----------	----------	----------
		TOTAL(MH)	5,227	0	5,227
**********			----------	----------	----------
TOTAL(DDO)			5,227	0	5,227

DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2235	13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	85,306	0	85,306
		92-Telephone	3,617	0	3,617
		93-Electricity Charges	1,120	0	1,120
	**********		----------	----------	----------
		TOTAL(MH)	1,10,043	0	1,10,043
**********			----------	----------	----------
TOTAL(DDO)			1,10,043	0	1,10,043

		DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, GURDASPUR	2235	01-Salaries	1,05,644	0	1,05,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, GURDASPUR	2235	91-Medical Reimbursement	89,053	0	89,053
			**********		1,94,697	0	1,94,697
			TOTAL(MH)				

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TOTAL(DDO)			1,94,697	0	1,94,697
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	1,10,000	1,10,000	2,20,000
		11-Domestic Travel Expenses	32,126	61,694	93,820
	**********		----------	----------	----------
	TOTAL(MH)		1,42,126	1,71,694	3,13,820
**********			----------	----------	----------
TOTAL(DDO)			1,42,126	1,71,694	3,13,820

SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	4,79,032	1,10,000	5,89,032
		11-Domestic Travel Expenses	2,02,521	24,000	2,26,521
		12-Foreign Travel Expenses	10,00,000	0	10,00,000
	**********		----------	----------	----------
		TOTAL(MH)	16,81,553	1,34,000	18,15,553
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TOTAL(DDO)			16,81,553	1,34,000	18,15,553

UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-Salaries	26,18,09,248	5,03,01,770	31,21,11,018
		09-Repair and Maintenance of Staff Cars	1,51,801	24,993	1,76,794
		10-POL of Office Vehicles	9,58,846	4,21,802	13,80,648
		11-Domestic Travel Expenses	69,108	5,440	74,548
		13-Office	16,39,227	1,92,837	18,32,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	28-Professional Services	58,92,338	20,23,124	79,15,462
				31-Grants-in-Aid (Salary)	2,69,893	0	2,69,893
				50-Other Charges	2,517	0	2,517
				91-Medical Reimbursement	8,49,475	87,890	9,37,365

	92-Telephone	2,36,561	61,275	2,97,836
	93-Electricity Charges	14,958	4,372	19,330
	94-Water Charges	4,253	0	4,253
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TOTAL(MH)		27,18,98,225	5,31,23,503	32,50,21,728
2235	91-Medical Reimbursement	96,528	47,614	1,44,142
**********		----------	----------	----------
TOTAL(MH)		96,528	47,614	1,44,142

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TOTAL(DDO)			27,19,94,753	5,31,71,117	32,51,65,870
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	4,36,61,837	83,92,281	5,20,54,118
		11-Domestic Travel Expenses	65,39,259	79,35,829	1,44,75,088
		91-Medical Reimbursement	23,274	0	23,274
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TOTAL(MH)			5,02,24,370	1,63,28,110	6,65,52,480
	2075	50-Other	13,00,000	0	13,00,000

Charges

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TOTAL(MH)	13,00,000	0	13,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,15,24,370	1,63,28,110	6,78,52,480
	**********				----------	----------	----------

	TOTAL(CCO)					48,57,64,884	10,32,78,490	58,90,43,374
**********						----------	----------	----------
TOTAL(DEPT)						50,00,46,258	10,90,58,461	60,91,04,719
RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries		3,51,57,736	66,74,640	4,18,32,376
				02-Wages		1,81,177	23,393	2,04,570
				09-Repair and Maintenance of Staff Cars		1,23,650	91,236	2,14,886
				10-POL of Office Vehicles		2,03,499	3,39,481	5,42,980

11-Domestic Travel Expenses	10,350	20,370	30,720
13-Office Expenses	6,95,152	4,21,649	11,16,801
17-Hospitality and Entertainment	4,44,302	1,06,564	5,50,866
21-Supplies and Materials	2,71,326	87,839	3,59,165
50-Other Charges	5,20,000	49,00,000	54,20,000
91-Medical	74,901	33,393	1,08,294

		Reimbursement			
		92-Telephone	1,65,750	35,494	2,01,244
	**********		----------	----------	----------
	TOTAL(MH)		3,78,47,843	1,27,34,059	5,05,81,902
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TOTAL(DDO)			3,78,47,843	1,27,34,059	5,05,81,902
SUPRINDENT,SECRETARY TO	2071	04-Pensionary	12,69,261	0	12,69,261
GOVERNOR, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,69,261	0	12,69,261

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			12,69,261	0	12,69,261
	**********						
	TOTAL(CCO)				3,91,17,104	1,27,34,059	5,18,51,163
**********							
TOTAL(DEPT)					3,91,17,104	1,27,34,059	5,18,51,163

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	18,65,930	3,72,200	22,38,130
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL					
	PUNJAB	DEPUTY COMMISSIONER(G)					
				10-POL of	25,000	85,000	1,10,000
				Office Vehicles			
				13-Office	1,350	0	1,350
				Expenses			
				92-Telephone	500	700	1,200
			**********		----------	----------	----------
			TOTAL(MH)		18,92,780	4,57,900	23,50,680
**********					----------	----------	----------
TOTAL(DDO)					18,92,780	4,57,900	23,50,680

ADDITIONAL DEPUTY COMMISSIONER,GURDASPUR	2235	01-Salaries	75,132	0	75,132
		28-Professional Services	28,102	0	28,102
		91-Medical Reimbursement	55,529	0	55,529
	**********		----------	----------	----------
	TOTAL(MH)		1,58,763	0	1,58,763
**********			----------	----------	----------
TOTAL(DDO)			1,58,763	0	1,58,763

DEPUTY COMMISSIONER,DC OFFICE, SANGRUR	2235	91-Medical Reimbursement	49,019	0	49,019
	**********		----------	----------	----------
	TOTAL(MH)		49,019	0	49,019
	**********		----------	----------	----------
TOTAL(DDO)			49,019	0	49,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	2,82,634	12,63,236	15,45,870
			**********				
			TOTAL(MH)		2,82,634	12,63,236	15,45,870
			2235	91-Medical Reimbursement	6,09,949	8,51,997	14,61,946
			**********				
			TOTAL(MH)		6,09,949	8,51,997	14,61,946
******************************							

TOTAL(DDO)			8,92,583	21,15,233	30,07,816
DEPUTY COMMISSIONER,GURDASPUR	2235	50-Other Charges	6,36,38,000	0	6,36,38,000
	**********		----------	----------	----------
	TOTAL(MH)		6,36,38,000	0	6,36,38,000
	2245	50-Other Charges	88,00,000	0	88,00,000
	**********		----------	----------	----------
	TOTAL(MH)		88,00,000	0	88,00,000
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TOTAL(DDO)			7,24,38,000	0	7,24,38,000
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	1,90,11,577	38,18,773	2,28,30,350
		02-Wages	3,32,840	2,34,161	5,67,001
		09-Repair and Maintenance of Staff Cars	4,320	0	4,320
		10-POL of Office Vehicles	27,177	2,500	29,677
		13-Office Expenses	1,67,287	74,555	2,41,842
		23-Cost of Ration	30,46,366	5,51,301	35,97,667

25-Clothing and Tentage	49,407	0	49,407
27-Minor Works	2,36,087	1,42,169	3,78,256
30-Other	48,31,797	0	48,31,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	50-Other Contractual Services	3,43,388	1,23,735	4,67,123
				50-Other Charges	1,00,000	0	1,00,000

58-Repairs and Maintenance of Transport Vehicles	3,200	7,450	10,650
59-POL of Transport Vehicles	59,000	3,500	62,500
91-Medical Reimbursement	54,182	0	54,182
92-Telephone	53,552	0	53,552
93-Electricity Charges	13,22,420	3,55,120	16,77,540
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		TOTAL(MH)	2,95,42,600	53,13,264	3,48,55,864
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TOTAL(DDO)			2,95,42,600	53,13,264	3,48,55,864
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	0	3,300	3,300
**********			----------	----------	----------
TOTAL(MH)			0	3,300	3,300
	2235	28-Professional Services	28,102	0	28,102
		91-Medical	0	1,11,250	1,11,250

Reimbursement

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	TOTAL(MH)		28,102	1,11,250	1,39,352
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TOTAL(DDO)			28,102	1,14,550	1,42,652

DEPUTY COMMISSIONER,SANGRUR	2235	91-Medical	1,04,438	0	1,04,438

Reimbursement

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	TOTAL(MH)		1,04,438	0	1,04,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,438	0	1,04,438
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	11,07,264	2,24,004	13,31,268
		**********			----------	----------	----------
		TOTAL(MH)			11,07,264	2,24,004	13,31,268

	2235	91-Medical	0	44,517	44,517
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	44,517	44,517
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TOTAL(DDO)			11,07,264	2,68,521	13,75,785
DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	6,48,151	0	6,48,151
DEPUTY COMMISSIONER					
	**********		----------	----------	----------
	TOTAL(MH)		6,48,151	0	6,48,151

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TOTAL(DDO)			6,48,151	0	6,48,151
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	3,52,69,696	71,61,001	4,24,30,697
		09-Repair and Maintenance of Staff Cars	20,780	25,055	45,835
		10-POL of Office Vehicles	96,239	41,263	1,37,502
		11-Domestic Travel Expenses	50,280	0	50,280

13-Office Expenses	1,55,184	95,109	2,50,293
17-Hospitality and Entertainment	26,202	0	26,202
91-Medical Reimbursement	1,91,205	1,48,573	3,39,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	92-Telephone	17,973	18,870	36,843

ION REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER

PUNJAB FOR D.C.JALLANDHAR

	93-Electricity Charges	3,51,419	3,56,735	7,08,154
	94-Water Charges	1,40,000	30,338	1,70,338
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TOTAL(MH)		3,63,18,978	78,76,944	4,41,95,922
**********		----------	----------	----------
TOTAL(DDO)		3,63,18,978	78,76,944	4,41,95,922
SUB DIVISIONAL MAGISTRATE,BATALA 2030	50-Other	1,36,930	0	1,36,930

	Charges			
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TOTAL(MH)		1,36,930	0	1,36,930
2053	01-Salaries	54,65,376	9,98,520	64,63,896
	10-POL of	39,314	0	39,314
	Office Vehicles			
	13-Office	0	9,745	9,745
	Expenses			
	93-Electricity	8,950	1,09,160	1,18,110
	Charges			
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TOTAL(MH)		55,13,640	11,17,425	66,31,065

	2235	01-Salaries	83,694	0	83,694
		06-Social Assistance	2,04,40,500	0	2,04,40,500
		50-Other Charges	1,28,34,000	0	1,28,34,000
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		TOTAL(MH)	3,33,58,194	0	3,33,58,194
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TOTAL(DDO)			3,90,08,764	11,17,425	4,01,26,189
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	45,18,866	9,51,040	54,69,906

				09-Repair and Maintenance of	4,020	0	4,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,MAUR	2053	10-POL of Office Vehicles	65,294	0	65,294
				13-Office Expenses	6,140	6,250	12,390

		91-Medical	55,627	0	55,627
		Reimbursement			
		92-Telephone	4,080	0	4,080
	**********		----------	----------	----------
	TOTAL(MH)		46,54,027	9,57,290	56,11,317
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	TOTAL(DDO)		46,54,027	9,57,290	56,11,317
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	40,14,000	45,72,000	85,86,000
		Charges			
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	TOTAL(MH)		40,14,000	45,72,000	85,86,000

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TOTAL(DDO)			40,14,000	45,72,000	85,86,000
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	40,45,469	8,09,751	48,55,220
		13-Office Expenses	1,626	7,845	9,471
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TOTAL(MH)			40,47,095	8,17,596	48,64,691
	2235	50-Other Charges	3,36,000	6,72,000	10,08,000

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	TOTAL(MH)		3,36,000	6,72,000	10,08,000
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TOTAL(DDO)			43,83,095	14,89,596	58,72,691
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,52,52,555	31,94,141	1,84,46,696
		10-POL of Office Vehicles	0	27,106	27,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	13-Office Expenses	2,000	0	2,000
				30-Other Contractual Services	8,18,398	0	8,18,398
				92-Telephone	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		1,60,73,953	32,21,247	1,92,95,200
			2235	50-Other	1,01,02,800	11,92,000	1,12,94,800

		**********	----------	----------	----------
		TOTAL(MH)	1,01,02,800	11,92,000	1,12,94,800
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TOTAL(DDO)			2,61,76,753	44,13,247	3,05,90,000
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	43,30,291	6,98,327	50,28,618
		10-POL of Office Vehicles	21,357	25,587	46,944
		13-Office Expenses	4,500	5,400	9,900

	93-Electricity	42,000	0	42,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,98,148	7,29,314	51,27,462
2235	50-Other	2,40,000	7,20,000	9,60,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,40,000	7,20,000	9,60,000
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TOTAL(DDO)		46,38,148	14,49,314	60,87,462

	TEHSILDAR,,ZIRA	2053	01-Salaries	75,48,428	12,72,210	88,20,638
			10-POL of Office Vehicles	0	1,14,000	1,14,000
			13-Office Expenses	0	9,500	9,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,,ZIRA	2053	30-Other Contractual Services	4,62,500	4,65,000	9,27,500

		50-Other Charges	16,99,500	16,96,500	33,96,000
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TOTAL(MH)			97,10,428	35,57,210	1,32,67,638
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TOTAL(DDO)			97,10,428	35,57,210	1,32,67,638
TEHSILDAR,ABOHAR	2053	01-Salaries	58,53,045	13,69,732	72,22,777
		28-Professional Services	2,34,463	42,151	2,76,614
		30-Other Contractual	5,11,321	0	5,11,321

	Services			
	50-Other	3,87,000	7,68,000	11,55,000
	Charges			
	92-Telephone	0	388	388
**********		----------	----------	----------
TOTAL(MH)		69,85,829	21,80,271	91,66,100
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TOTAL(DDO)		69,85,829	21,80,271	91,66,100
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	01-Salaries	65,93,374	12,32,149	78,25,523
	10-POL of	98,074	0	98,074

Office Vehicles			
13-Office	4,950	5,600	10,550
Expenses			
30-Other	7,85,900	0	7,85,900
Contractual			
Services			
50-Other	28,17,700	0	28,17,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,02,99,998	12,37,749	1,15,37,747
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TOTAL(DDO)	1,02,99,998	12,37,749	1,15,37,747

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	36,94,490	6,45,930	43,40,420
				28-Professional Services	45,372	22,686	68,058
				30-Other Contractual	4,87,500	0	4,87,500

	Services			
	50-Other	8,82,000	0	8,82,000
	Charges			
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TOTAL(MH)		51,09,362	6,68,616	57,77,978
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TOTAL(DDO)		51,09,362	6,68,616	57,77,978
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053 01-Salaries	47,22,984	10,66,412	57,89,396
	13-Office	10,000	0	10,000
	Expenses			

30-Other	1,87,500	0	1,87,500
Contractual Services			
50-Other	10,74,000	0	10,74,000
Charges			
93-Electricity Charges	90,946	0	90,946
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TOTAL(MH)	60,85,430	10,66,412	71,51,842
**********	----------	----------	----------
TOTAL(DDO)	60,85,430	10,66,412	71,51,842

TEHSILDAR,MAUR	2029	01-Salaries	36,92,043	7,61,546	44,53,589
		13-Office Expenses	12,585	0	12,585
	**********		----------	----------	----------
	TOTAL(MH)		37,04,628	7,61,546	44,66,174
	2053	01-Salaries	54,59,556	12,77,502	67,37,058
		10-POL of	0	17,620	17,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles				
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	13-Office Expenses	0	10,917	10,917
				30-Other Contractual Services	1,83,750	0	1,83,750
				91-Medical Reimbursement	0	10,536	10,536
				93-Electricity Charges	1,68,000	0	1,68,000
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TOTAL(MH)			58,11,306	13,16,575	71,27,881
**********			----------	----------	----------
TOTAL(DDO)			95,15,934	20,78,121	1,15,94,055
TEHSILDAR,PATTI	2053	01-Salaries	51,20,979	15,46,606	66,67,585
		28-Professional Services	0	23,886	23,886
		30-Other Contractual Services	11,18,000	96,000	12,14,000
		50-Other Charges	50,95,000	1,75,000	52,70,000

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TOTAL(MH)			1,13,33,979	18,41,492	1,31,75,471
2071		04-Pensionary	91,394	18,284	1,09,678
		Charges			
**********			----------	----------	----------
TOTAL(MH)			91,394	18,284	1,09,678
********************************			----------	----------	----------
TOTAL(DDO)			1,14,25,373	18,59,776	1,32,85,149
TEHSILDAR,TARAN TARAN	2053	01-Salaries	75,54,133	16,43,454	91,97,587
		28-Professional	1,81,488	90,744	2,72,232
		Services			

30-Other	10,11,250	4,06,250	14,17,500
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	50-Other Charges	32,58,000	13,05,000	45,63,000
			**********		----------	----------	----------
			TOTAL(MH)		1,20,04,871	34,45,448	1,54,50,319

**********			----------	----------	----------
TOTAL(DDO)			1,20,04,871	34,45,448	1,54,50,319
TEHSILDAR,TEHSILDAR	2053	01-Salaries	51,03,369	9,45,256	60,48,625
		13-Office Expenses	4,330	7,300	11,630
		30-Other Contractual Services	3,65,000	77,419	4,42,419
		50-Other Charges	14,56,500	3,19,500	17,76,000
		91-Medical	28,928	0	28,928

		Reimbursement			
		92-Telephone	0	1,021	1,021
	**********		----------	----------	----------
	TOTAL(MH)		69,58,127	13,50,496	83,08,623
******************************			----------	----------	----------
TOTAL(DDO)			69,58,127	13,50,496	83,08,623
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	60,04,340	0	60,04,340
	**********		----------	----------	----------
	TOTAL(MH)		60,04,340	0	60,04,340

**********					----------	----------	----------
TOTAL(DDO)					60,04,340	0	60,04,340
**********					----------	----------	----------
TOTAL(CCO)					31,01,55,157	4,75,89,383	35,77,44,540
**********					----------	----------	----------
TOTAL(DEPT)					31,01,55,157	4,75,89,383	35,77,44,540
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges	11,40,38,000	0	11,40,38,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	0	6,62,308	6,62,308
**********					----------	----------	----------
TOTAL(MH)					11,40,38,000	6,62,308	11,47,00,308
			2245	50-Other Charges	9,00,000	95,100	9,95,100
**********					----------	----------	----------
TOTAL(MH)					9,00,000	95,100	9,95,100

**********			----------	----------	----------
TOTAL(DDO)			11,49,38,000	7,57,408	11,56,95,408
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	5,50,000	10,400	5,60,400
	**********		----------	----------	----------
	TOTAL(MH)		5,50,000	10,400	5,60,400
**********			----------	----------	----------
TOTAL(DDO)			5,50,000	10,400	5,60,400
DEPUTY COMMISSIONER,FATEHGARH	2245	50-Other	95,100	0	95,100

SAHIB Charges

	**********		----------	----------	----------
	TOTAL(MH)		95,100	0	95,100
**********			----------	----------	----------
TOTAL(DDO)			95,100	0	95,100
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other	61,16,000	4,25,025	65,41,025
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,16,000	4,25,025	65,41,025
**********			----------	----------	----------

TOTAL(DDO)			61,16,000	4,25,025	65,41,025
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	0	90,000	90,000
	**********		----------	----------	----------
	TOTAL(MH)		0	90,000	90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

	TOTAL(DDO)				0	90,000	90,000
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	14,00,000	0	14,00,000
		**********			----------	----------	----------
		TOTAL(MH)			14,00,000	0	14,00,000
		**********			----------	----------	----------
	TOTAL(DDO)				14,00,000	0	14,00,000
		DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	33,00,000	0	33,00,000

	**********		----------	----------	----------
	TOTAL(MH)		33,00,000	0	33,00,000
**********			----------	----------	----------
TOTAL(DDO)			33,00,000	0	33,00,000
DEPUTY COMMISSIONER,MOGA	2245	50-Other	60,06,874	0	60,06,874

	**********		----------	----------	----------
	TOTAL(MH)		60,06,874	0	60,06,874
**********			----------	----------	----------
TOTAL(DDO)			60,06,874	0	60,06,874

DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	42,34,93,569	17,50,000	42,52,43,569
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,34,93,569	17,50,000	42,52,43,569
**********			----------	----------	----------
TOTAL(DDO)			42,34,93,569	17,50,000	42,52,43,569
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other	1,37,73,556	2,00,000	1,39,73,556
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,73,556	2,00,000	1,39,73,556

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,37,73,556	2,00,000	1,39,73,556
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	0	93,73,250	93,73,250

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TOTAL(MH)			0	93,73,250	93,73,250
**********			----------	----------	----------
TOTAL(DDO)			0	93,73,250	93,73,250
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	24,00,000	16,50,000	40,50,000
**********			----------	----------	----------
TOTAL(MH)			24,00,000	16,50,000	40,50,000
**********			----------	----------	----------
TOTAL(DDO)			24,00,000	16,50,000	40,50,000

DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	4,46,44,418	8,95,100	4,55,39,518
	**********		----------	----------	----------
	TOTAL(MH)		4,46,44,418	8,95,100	4,55,39,518
**********			----------	----------	----------
TOTAL(DDO)			4,46,44,418	8,95,100	4,55,39,518
**********			----------	----------	----------
TOTAL(CCO)			61,67,17,517	1,51,51,183	63,18,68,700
**********			----------	----------	----------
TOTAL(DEPT)			61,67,17,517	1,51,51,183	63,18,68,700

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	5,80,218	1,01,593	6,81,811
		**********			----------	----------	----------
		TOTAL(MH)			5,80,218	1,01,593	6,81,811
		**********			----------	----------	----------
		TOTAL(DDO)			5,80,218	1,01,593	6,81,811
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	30,14,987	0	30,14,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER		Charges			
			**********		----------	----------	----------
		TOTAL(MH)			30,14,987	0	30,14,987
		**********			----------	----------	----------
		TOTAL(DDO)			30,14,987	0	30,14,987
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR DIVISION,COLLECTOR DIVISION	2030	50-Other Charges	1,85,105	0	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	8,49,643	29,739	8,79,382

		**********			
		TOTAL(MH)	8,49,643	29,739	8,79,382
********************************					
TOTAL(DDO)			8,49,643	29,739	8,79,382

COLLECTOR,, FAZILKA	2030	50-Other	3,05,600	0	3,05,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,05,600	0	3,05,600
**********			----------	----------	----------
TOTAL(DDO)			3,05,600	0	3,05,600
COLLECTOR,,JAGRAON	2030	50-Other	31,61,111	14,036	31,75,147
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,61,111	14,036	31,75,147

**********					----------	----------	----------
TOTAL(DDO)					31,61,111	14,036	31,75,147
COLLECTOR,,SAMRALA	2235	91-Medical			10,869	0	10,869
		Reimbursement					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,869	0	10,869

		**********			----------	----------	----------
		TOTAL(DDO)			10,869	0	10,869
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,,SUB DIVISIONAL OFFICER(C),	2030	50-Other Charges	3,11,850	0	3,11,850
		**********			----------	----------	----------
		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
**********			----------	----------	----------
TOTAL(DDO)			1,10,655	0	1,10,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	9,12,477	1,76,971	10,89,448
		**********	----------	----------	----------
		TOTAL(MH)	9,12,477	1,76,971	10,89,448
**********			----------	----------	----------

TOTAL(DDO)			9,12,477	1,76,971	10,89,448
COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges	20,69,336	21,586	20,90,922
	**********		----------	----------	----------
	TOTAL(MH)		20,69,336	21,586	20,90,922
**********			----------	----------	----------
TOTAL(DDO)			20,69,336	21,586	20,90,922
COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	50-Other Charges	4,66,685	0	4,66,685
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,66,685	0	4,66,685
		**********			----------	----------	----------
		TOTAL(DDO)			4,66,685	0	4,66,685
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	50-Other Charges	4,14,780	0	4,14,780

		**********			
		TOTAL(MH)	4,14,780	0	4,14,780
********************************					
TOTAL(DDO)			4,14,780	0	4,14,780
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	50-Other Charges	80,190	2,250	82,440
		**********			
		TOTAL(MH)	80,190	2,250	82,440
********************************					
TOTAL(DDO)			80,190	2,250	82,440

COLLECTOR,DHURI	2030	50-Other	7,26,010	31,641	7,57,651
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,26,010	31,641	7,57,651
**********			----------	----------	----------
TOTAL(DDO)			7,26,010	31,641	7,57,651
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 Charges			5,52,627	0	5,52,627
			**********		----------	----------	----------
			TOTAL(MH)		5,52,627	0	5,52,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,JALANDHAR	2235	91-Medical Reimbursement	11,300	0	11,300
			**********	TOTAL(MH)	11,300	0	11,300
	**********			TOTAL(DDO)	5,63,927	0	5,63,927
		COLLECTOR,KAPURTHALA	2030	50-Other Charges	14,13,850	15,656	14,29,506
			**********				

		TOTAL(MH)	14,13,850	15,656	14,29,506
**********			----------	----------	----------
TOTAL(DDO)			14,13,850	15,656	14,29,506
COLLECTOR,MUKERIAN	2030	50-Other Charges	4,26,270	0	4,26,270
		**********	----------	----------	----------
		TOTAL(MH)	4,26,270	0	4,26,270
**********			----------	----------	----------
TOTAL(DDO)			4,26,270	0	4,26,270

COLLECTOR,NAWANSAHAR	2030	50-Other	4,19,280	0	4,19,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,19,280	0	4,19,280
******************************			----------	----------	----------
TOTAL(DDO)			4,19,280	0	4,19,280
COLLECTOR,RAJPURA	2030	50-Other	15,15,404	26,977	15,42,381
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,15,404	26,977	15,42,381

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TOTAL(DDO)					15,15,404	26,977	15,42,381
COLLECTOR,ROPAR		2030	50-Other		4,91,130	0	4,91,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,130	0	4,91,130

		**********			----------	----------	----------
		TOTAL(DDO)			4,91,130	0	4,91,130
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION SAMANA	2030	50-Other Charges	52,250	0	52,250
		**********			----------	----------	----------
		TOTAL(MH)			52,250	0	52,250
		**********			----------	----------	----------
		TOTAL(DDO)			52,250	0	52,250
		COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	57,70,010	65,941	58,35,951

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	TOTAL(MH)		57,70,010	65,941	58,35,951
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TOTAL(DDO)			57,70,010	65,941	58,35,951
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	10,43,521	28,386	10,71,907
	**********		----------	----------	----------
	TOTAL(MH)		10,43,521	28,386	10,71,907
******************************			----------	----------	----------
TOTAL(DDO)			10,43,521	28,386	10,71,907

COLLECTOR,SUB DIVISION, MOGA	2030	50-Other	6,400	0	6,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,400	0	6,400
********************************			----------	----------	----------
TOTAL(DDO)			6,400	0	6,400
DEPUTY COLLECTOR,GIDDERBAHA	2235	01-Salaries	2,11,400	0	2,11,400
	**********		----------	----------	----------
	TOTAL(MH)		2,11,400	0	2,11,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,11,400	0	2,11,400
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,SANGRUR	2235	01-Salaries	96,508	0	96,508
				91-Medical Reimbursement	0	8,762	8,762

	**********		----------	----------	----------
	TOTAL(MH)		96,508	8,762	1,05,270
**********			----------	----------	----------
TOTAL(DDO)			96,508	8,762	1,05,270
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	10,750	0	10,750
	**********		----------	----------	----------
	TOTAL(MH)		10,750	0	10,750
**********			----------	----------	----------
TOTAL(DDO)			10,750	0	10,750

DISTRICT TREASURY	2030	50-Other	4,03,179	14,822	4,18,001
OFFICER,DISTRICT TREASURY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,03,179	14,822	4,18,001
**********			----------	----------	----------
TOTAL(DDO)			4,03,179	14,822	4,18,001
DISTRICT TREASURY	2071	04-Pensionary	1,07,65,26,989	24,13,58,841	1,31,78,85,830
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BARNALA					
		50-Other	78,87,669	13,87,869	92,75,538
		Charges			

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TOTAL(MH)	1,08,44,14,658	24,27,46,710	1,32,71,61,368
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TOTAL(DDO)	1,08,44,14,658	24,27,46,710	1,32,71,61,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	8,67,200	25,166	8,92,366

CHANDIGARH OFFICER, BHATINDA

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TOTAL(MH)		8,67,200	25,166	8,92,366
2071	04-Pensionary Charges	40,889	0	40,889
**********		----------	----------	----------
TOTAL(MH)		40,889	0	40,889
2075	50-Other Charges	0	34,730	34,730
**********		----------	----------	----------
TOTAL(MH)		0	34,730	34,730

	2235	04-Pensionary Charges	9,30,900	1,80,200	11,11,100
		91-Medical Reimbursement	1,63,739	1,62,067	3,25,806
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	TOTAL(MH)		10,94,639	3,42,267	14,36,906
**********			----------	----------	----------
TOTAL(DDO)			20,02,728	4,02,163	24,04,891
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	4,37,107	9,486	4,46,593

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TOTAL(MH)		4,37,107	9,486	4,46,593
2071	04-Pensionary Charges	9,89,440	0	9,89,440
**********		----------	----------	----------
TOTAL(MH)		9,89,440	0	9,89,440
2235	04-Pensionary Charges	1,44,900	0	1,44,900
**********		----------	----------	----------
TOTAL(MH)		1,44,900	0	1,44,900

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,71,447	9,486	15,80,933
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	2,57,422	9,047	2,66,469

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TOTAL(MH)		2,57,422	9,047	2,66,469
2054	01-Salaries	44,98,359	7,19,610	52,17,969
	02-Wages	2,49,583	50,584	3,00,167
	11-Domestic Travel Expenses	5,940	2,960	8,900
	13-Office Expenses	24,110	0	24,110
	91-Medical Reimbursement	0	39,643	39,643
	92-Telephone	2,354	471	2,825
	93-Electricity Charges	41,460	0	41,460

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TOTAL(MH)			48,21,806	8,13,268	56,35,074
**********			----------	----------	----------
TOTAL(DDO)			50,79,228	8,22,315	59,01,543
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	3,84,500	47,000	4,31,500
		91-Medical Reimbursement	62,758	31,098	93,856
**********			----------	----------	----------
TOTAL(MH)			4,47,258	78,098	5,25,356

**********			----------	----------	----------
TOTAL(DDO)			4,47,258	78,098	5,25,356
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	7,05,711	31,743	7,37,454
	**********		----------	----------	----------
	TOTAL(MH)		7,05,711	31,743	7,37,454
	2071	04-Pensionary Charges	23,37,61,989	7,38,14,209	30,75,76,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		23,37,61,989	7,38,14,209	30,75,76,198
		**********			----------	----------	----------
		TOTAL(DDO)			23,44,67,700	7,38,45,952	30,83,13,652
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	1,72,71,33,715	44,63,21,953	2,17,34,55,668
				50-Other Charges	2,86,24,608	66,41,819	3,52,66,427

	**********		----------	----------	----------
	TOTAL(MH)		1,75,57,58,323	45,29,63,772	2,20,87,22,095
********			----------	----------	----------
TOTAL(DDO)			1,75,57,58,323	45,29,63,772	2,20,87,22,095
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	5,65,380	1,05,928	6,71,308
		13-Office Expenses	600	0	600
		21-Supplies and Materials	98,984	0	98,984
		28-Professional	68,372	34,186	1,02,558

	Services			
	31-Grants-in-Aid (Salary)	45,000	0	45,000
	93-Electricity Charges	95,390	30,588	1,25,978
**********		----------	----------	----------
TOTAL(MH)		8,73,726	1,70,702	10,44,428
2235	91-Medical Reimbursement	0	36,920	36,920
**********		----------	----------	----------
TOTAL(MH)		0	36,920	36,920

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TOTAL(DDO)					8,73,726	2,07,622	10,81,348
S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other Charges			97,825	0	97,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,825	0	97,825

		**********			----------	----------	----------
		TOTAL(DDO)			97,825	0	97,825
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other Charges	1,56,510	0	1,56,510
		**********			----------	----------	----------
		TOTAL(MH)			1,56,510	0	1,56,510
			2235	50-Other Charges	5,76,000	1,20,000	6,96,000
		**********			----------	----------	----------
		TOTAL(MH)			5,76,000	1,20,000	6,96,000

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TOTAL(DDO)			7,32,510	1,20,000	8,52,510
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	2,30,200	0	2,30,200
	**********		----------	----------	----------
	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 SINGH WALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,340	0	1,28,340
**********			----------	----------	----------
TOTAL(DDO)			1,28,340	0	1,28,340
SUB DIVISIONAL OFFICER (CIVIL),BATALA	2235	10-POL of Office Vehicles	4,400	0	4,400
		92-Telephone	1,057	0	1,057
	**********		----------	----------	----------
	TOTAL(MH)		5,457	0	5,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,457	0	5,457
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	10,27,967	2,97,500	13,25,467
		**********			----------	----------	----------
		TOTAL(MH)			10,27,967	2,97,500	13,25,467

**********			----------	----------	----------
TOTAL(DDO)			10,27,967	2,97,500	13,25,467
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	53,09,301	3,10,909	56,20,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,09,301	3,10,909	56,20,210
**********			----------	----------	----------
TOTAL(DDO)			53,09,301	3,10,909	56,20,210
TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	01-Salaries	42,72,895	8,50,488	51,23,383

SAHIB

	**********		----------	----------	----------
	TOTAL(MH)		42,72,895	8,50,488	51,23,383
**********			----------	----------	----------
TOTAL(DDO)			42,72,895	8,50,488	51,23,383
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	2,36,066	6,949	2,43,015
	**********		----------	----------	----------
	TOTAL(MH)		2,36,066	6,949	2,43,015
**********			----------	----------	----------

TOTAL(DDO)					2,36,066	6,949	2,43,015
TREASURY OFFICER,, GURUHAR SAHAI	2030		50-Other Charges		1,11,400	1,070	1,12,470
		**********			----------	----------	----------
		TOTAL(MH)			1,11,400	1,070	1,12,470
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,11,400	1,070	1,12,470
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,,PAYAL	2030	50-Other Charges	76,174	2,948	79,122
		**********					
		TOTAL(MH)			76,174	2,948	79,122
		**********					
		TOTAL(DDO)			76,174	2,948	79,122
		TREASURY OFFICER,AMLOH	2030	50-Other Charges	1,95,654	8,513	2,04,167

	**********		----------	----------	----------
	TOTAL(MH)		1,95,654	8,513	2,04,167
******************************			----------	----------	----------
TOTAL(DDO)			1,95,654	8,513	2,04,167
TREASURY OFFICER,BALACHAUR	2030	50-Other	59,730	1,466	61,196

Charges

	**********		----------	----------	----------
	TOTAL(MH)		59,730	1,466	61,196
******************************			----------	----------	----------
TOTAL(DDO)			59,730	1,466	61,196

TREASURY OFFICER,BATALA	2235	04-Pensionary	22,57,549	5,37,200	27,94,749
		Charges			
		91-Medical Reimbursement	2,80,197	0	2,80,197
	**********		----------	----------	----------
		TOTAL(MH)	25,37,746	5,37,200	30,74,946
**********			----------	----------	----------
TOTAL(DDO)			25,37,746	5,37,200	30,74,946
TREASURY OFFICER,BHAWANIGARH	2030	50-Other Charges	78,231	594	78,825

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TOTAL(MH)	78,231	594	78,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,231	594	78,825
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,BHOLATH	2030	50-Other Charges	59,800	0	59,800

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			59,800	0	59,800
2054	93-Electricity		0	18,760	18,760
	Charges				
**********			----------	----------	----------
TOTAL(MH)			0	18,760	18,760
******************************			----------	----------	----------
TOTAL(DDO)			59,800	18,760	78,560
TREASURY OFFICER,DASUYA	2030	50-Other	2,16,345	4,245	2,20,590

Charges

	**********		----------	----------	----------
	TOTAL(MH)		2,16,345	4,245	2,20,590
**********			----------	----------	----------
TOTAL(DDO)			2,16,345	4,245	2,20,590
TREASURY OFFICER,DHARAMKOT	2030	50-Other	98,922	1,998	1,00,920

Charges

	**********		----------	----------	----------
	TOTAL(MH)		98,922	1,998	1,00,920
**********			----------	----------	----------

TOTAL(DDO)			98,922	1,998	1,00,920
TREASURY OFFICER,DHURI	2030	50-Other Charges	2,26,930	5,567	2,32,497
	**********		----------	----------	----------
	TOTAL(MH)		2,26,930	5,567	2,32,497
	**********		----------	----------	----------
TOTAL(DDO)			2,26,930	5,567	2,32,497
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	2,04,956	3,580	2,08,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			2,04,956	3,580	2,08,536
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,956	3,580	2,08,536
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	1,50,614	5,236	1,55,850

	**********		----------	----------	----------
	TOTAL(MH)		1,50,614	5,236	1,55,850
******************************			----------	----------	----------
TOTAL(DDO)			1,50,614	5,236	1,55,850
TREASURY OFFICER,JAGRAON	2030	50-Other	3,09,289	4,154	3,13,443

	**********		----------	----------	----------
	TOTAL(MH)		3,09,289	4,154	3,13,443
******************************			----------	----------	----------
TOTAL(DDO)			3,09,289	4,154	3,13,443

TREASURY OFFICER,JALALABAD	2030	50-Other	1,24,498	874	1,25,372
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,498	874	1,25,372
**********			----------	----------	----------
TOTAL(DDO)			1,24,498	874	1,25,372
TREASURY OFFICER,MALERKOTLA	2030	50-Other	2,86,684	12,052	2,98,736
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,86,684	12,052	2,98,736

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TOTAL(DDO)					2,86,684	12,052	2,98,736
TREASURY OFFICER,MOGA	2030	50-Other Charges			5,57,140	14,138	5,71,278
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,57,140	14,138	5,71,278

		**********			----------	----------	----------
		TOTAL(DDO)			5,57,140	14,138	5,71,278
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	93,670	1,208	94,878
		**********			----------	----------	----------
		TOTAL(MH)			93,670	1,208	94,878
		**********			----------	----------	----------
		TOTAL(DDO)			93,670	1,208	94,878
		TREASURY OFFICER,NAWANSAHAR	2030	50-Other	1,60,221	5,854	1,66,075

Charges

	**********				
	TOTAL(MH)		1,60,221	5,854	1,66,075
**********					
TOTAL(DDO)			1,60,221	5,854	1,66,075
TREASURY OFFICER,PATHANKOT	2030	50-Other	1,68,084	7,765	1,75,849

Charges

	**********				
	TOTAL(MH)		1,68,084	7,765	1,75,849
**********					

TOTAL(DDO)			1,68,084	7,765	1,75,849
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	2,03,856	7,120	2,10,976
	**********		----------	----------	----------
	TOTAL(MH)		2,03,856	7,120	2,10,976
**********			----------	----------	----------
TOTAL(DDO)			2,03,856	7,120	2,10,976
TREASURY OFFICER,RAJPURA	2030	50-Other Charges	49,400	0	49,400
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TOTAL(MH) 49,400 0 49,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,400	0	49,400
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	71,280	1,773	73,053

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	TOTAL(MH)		71,280	1,773	73,053
********************************					
TOTAL(DDO)			71,280	1,773	73,053
TREASURY OFFICER,SUNAM	2030	50-Other	3,34,389	4,751	3,39,140
		Charges			
	**********				
	TOTAL(MH)		3,34,389	4,751	3,39,140
********************************					
TOTAL(DDO)			3,34,389	4,751	3,39,140

TREASURY OFFICER,TALWARA	2030	50-Other	40,482	1,316	41,798
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,482	1,316	41,798
**********			----------	----------	----------
TOTAL(DDO)			40,482	1,316	41,798
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	50-Other	10,85,033	10,844	10,95,877
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,85,033	10,844	10,95,877

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TOTAL(DDO)			10,85,033	10,844	10,95,877
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	1,13,276	1,391	1,14,667
**********			----------	----------	----------
TOTAL(MH)			1,13,276	1,391	1,14,667
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,13,276	1,391	1,14,667
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	1,89,911	10,960	2,00,871
		**********			---	---	---
		TOTAL(MH)			1,89,911	10,960	2,00,871
		**********			---	---	---
		TOTAL(DDO)			1,89,911	10,960	2,00,871

TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	22,32,293	2,50,916	24,83,209
	**********		----------	----------	----------
	TOTAL(MH)		22,32,293	2,50,916	24,83,209
	2030	50-Other Charges	51,329	426	51,755
	**********		----------	----------	----------
	TOTAL(MH)		51,329	426	51,755
********			----------	----------	----------
TOTAL(DDO)			22,83,622	2,51,342	25,34,964

TREASURY OFFICER,ZIRA	2030	50-Other	1,31,858	5,930	1,37,788
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,858	5,930	1,37,788
**********			----------	----------	----------
TOTAL(DDO)			1,31,858	5,930	1,37,788
UNDER SECRETARY (G) TO THE	2030	50-Other	9,13,49,750	0	9,13,49,750
FINANCIAL COMMISSIONER,		Charges			
PUNJAB,CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		9,13,49,750	0	9,13,49,750

**********			
TOTAL(DDO)	9,13,49,750	0	9,13,49,750

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TOTAL(CCO)	3,22,40,42,774	77,41,32,973	3,99,81,75,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DEPT)					3,22,40,42,774	77,41,32,973	3,99,81,75,747

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	14,54,257	0	14,54,257
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	0	17,194	17,194
				11-Domestic Travel Expenses	51,442	0	51,442
				14-Rent, Rates	79,354	0	79,354

	and Taxes			
	28-Professional Services	0	26,000	26,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	8,32,994	1,33,958	9,66,952
	92-Telephone	2,083	2,101	4,184
**********		----------	----------	----------
TOTAL(MH)		25,25,130	1,79,253	27,04,383
2515	01-Salaries	19,76,207	3,24,598	23,00,805
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		TOTAL(MH)	19,76,207	3,24,598	23,00,805
**********			----------	----------	----------
TOTAL(DDO)			45,01,337	5,03,851	50,05,188
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	1,63,471	0	1,63,471
		02-Wages	9,193	0	9,193
		04-Pensionary Charges	1,69,200	94,000	2,63,200
		06-Social Assistance	12,44,29,500	0	12,44,29,500
		10-POL of	2,176	0	2,176

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	13-Office Expenses	10,851	0	10,851
				14-Rent, Rates and Taxes	19,950	0	19,950
				28-Professional	10,772	0	10,772

		Services			
		91-Medical	6,42,512	3,93,455	10,35,967
		Reimbursement			
		92-Telephone	886	0	886
		**********	----------	----------	----------
		TOTAL(MH)	12,54,58,511	4,87,455	12,59,45,966
	2515	01-Salaries	11,04,176	1,83,944	12,88,120
		**********	----------	----------	----------
		TOTAL(MH)	11,04,176	1,83,944	12,88,120
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TOTAL(DDO)			12,65,62,687	6,71,399	12,72,34,086

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	36,42,924	9,66,581	46,09,505
PANCHAYAT SAMITI,HARSA					
CHHINA,AMRITSAR					
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	TOTAL(MH)		36,42,924	9,66,581	46,09,505
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TOTAL(DDO)			36,42,924	9,66,581	46,09,505
EXECUTIVE	2235	91-Medical	42,886	0	42,886
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	71,74,791	13,89,087	85,63,878
**********				
TOTAL(MH)	71,74,791	13,89,087	85,63,878	
**********				
TOTAL(DDO)	72,19,429	13,89,087	86,08,516	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEVELOPMENT), GURDASPUR	DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT,RURAL	2515	01-Salaries	16,96,746	12,62,882	29,59,628
					93-Electricity Charges	9,930	320	10,250
				**********		----------	----------	----------
				TOTAL(MH)		17,06,676	12,63,202	29,69,878
				3604	31-Grants-in-Aid (Salary)	2,88,79,621	2,39,63,347	5,28,42,968

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TOTAL(MH)			2,88,79,621	2,39,63,347	5,28,42,968
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TOTAL(DDO)			3,05,86,297	2,52,26,549	5,58,12,846
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	28,12,920	4,05,384	32,18,304
		91-Medical Reimbursement	10,666	0	10,666
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TOTAL(MH)			28,23,586	4,05,384	32,28,970

	3604	31-Grants-in-Aid (Salary)	2,77,95,146	58,46,956	3,36,42,102
	**********		----------	----------	----------
	TOTAL(MH)		2,77,95,146	58,46,956	3,36,42,102
**********			----------	----------	----------
TOTAL(DDO)			3,06,18,732	62,52,340	3,68,71,072
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Aid (Salary)	1,26,06,241	5,66,597	1,31,72,838
	**********		----------	----------	----------
	TOTAL(MH)		1,26,06,241	5,66,597	1,31,72,838

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TOTAL(DDO)	1,26,06,241	5,66,597	1,31,72,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	60,67,733	12,01,746	72,69,479

	91-Medical	29,778	0	29,778
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		60,97,511	12,01,746	72,99,257
3604	31-Grants-in-Aid (Salary)	1,56,73,498	28,58,871	1,85,32,369
**********		----------	----------	----------
TOTAL(MH)		1,56,73,498	28,58,871	1,85,32,369
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TOTAL(DDO)		2,17,71,009	40,60,617	2,58,31,626

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)	3,03,10,000	21,37,23,666	24,40,33,666
	**********		----------	----------	----------
	TOTAL(MH)		3,03,10,000	21,37,23,666	24,40,33,666
	2515	01-Salaries	3,85,64,244	0	3,85,64,244
		50-Other Charges	5,05,041	0	5,05,041
		91-Medical Reimbursement	2,34,230	0	2,34,230
	**********		----------	----------	----------
	TOTAL(MH)		3,93,03,515	0	3,93,03,515

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TOTAL(DDO)			6,96,13,515	21,37,23,666	28,33,37,181
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	6,48,080	1,29,568	7,77,648
**********			----------	----------	----------
TOTAL(MH)			6,48,080	1,29,568	7,77,648
	3604	31-Grants-in-Aid (Salary)	2,98,08,054	59,15,366	3,57,23,420
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,98,08,054	59,15,366	3,57,23,420
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,56,134	60,44,934	3,65,01,068
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	8,66,509	6,79,962	15,46,471
				11-Domestic	1,870	0	1,870

	Travel Expenses			
	13-Office Expenses	1,200	24,875	26,075
	92-Telephone	721	2,163	2,884
**********		----------	----------	----------
TOTAL(MH)		8,70,300	7,07,000	15,77,300
3604	31-Grants-in-Aid (Salary)	89,19,157	15,74,278	1,04,93,435
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TOTAL(MH)		89,19,157	15,74,278	1,04,93,435
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TOTAL(DDO)			97,89,457	22,81,278	1,20,70,735
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	1,20,46,794	23,72,230	1,44,19,024
**********			----------	----------	----------
TOTAL(MH)			1,20,46,794	23,72,230	1,44,19,024

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TOTAL(DDO)			1,20,46,794	23,72,230	1,44,19,024
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT),	2235	91-Medical Reimbursement	1,26,241	6,77,497	8,03,738

MANSA

		**********		----------	----------	----------	
		TOTAL(MH)		1,26,241	6,77,497	8,03,738	
**********				----------	----------	----------	
TOTAL(DDO)				1,26,241	6,77,497	8,03,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,38,00,160	44,91,197	2,82,91,357

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY d (Salary)

AND PUNJAB COMMISSIONER,

PANCHAYATS

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	TOTAL(MH)		2,38,00,160	44,91,197	2,82,91,357

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TOTAL(DDO)			2,38,00,160	44,91,197	2,82,91,357
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

	3604	31-Grants-in-Aid (Salary)	64,36,172	42,000	64,78,172
**********			----------	----------	----------
TOTAL(MH)			64,36,172	42,000	64,78,172
**********			----------	----------	----------
TOTAL(DDO)			65,36,172	42,000	65,78,172
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	3604	31-Grants-in-Aid (Salary)	5,18,82,999	1,04,96,729	6,23,79,728
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		TOTAL(MH)	5,18,82,999	1,04,96,729	6,23,79,728
**********			----------	----------	----------
TOTAL(DDO)			5,18,82,999	1,04,96,729	6,23,79,728
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	10-POL of Office Vehicles	0	14,965	14,965
		TOTAL(MH)	0	14,965	14,965
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TOTAL(DDO)			0	14,965	14,965

		ASSISTANT CONTROLLER (F&A),STATE 2235		50-Other	3,00,000	0	3,00,000	
		INSTITUTE OF RURAL DEVELOPMENT		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PUNJAB, SAS NAGAR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT CONTROLLER (F&A),STATE 2235 INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	91-Medical Reimbursement	29,04,677	36,501	29,41,178
			**********				

		TOTAL(MH)	32,04,677	36,501	32,41,178
**********			----------	----------	----------
TOTAL(DDO)			32,04,677	36,501	32,41,178
BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235 91-Medical Reimbursement	0	2,28,586	2,28,586
		**********	----------	----------	----------
		TOTAL(MH)	0	2,28,586	2,28,586
**********			----------	----------	----------
TOTAL(DDO)			0	2,28,586	2,28,586

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	42,09,228	7,93,901	50,03,129
	**********		----------	----------	----------
	TOTAL(MH)		42,09,228	7,93,901	50,03,129
**********			----------	----------	----------
TOTAL(DDO)			42,09,228	7,93,901	50,03,129
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	01-Salaries	0	1,01,200	1,01,200
		91-Medical Reimbursement	1,01,035	16,352	1,17,387

	92-Telephone	0	1,179	1,179
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TOTAL(MH)		1,01,035	1,18,731	2,19,766
2515	01-Salaries	33,22,439	12,28,554	45,50,993
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TOTAL(MH)		33,22,439	12,28,554	45,50,993
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TOTAL(DDO)		34,23,474	13,47,285	47,70,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2235	28-Professional Services	72,000	0	72,000
		**********			---	---	---
		TOTAL(MH)			72,000	0	72,000
		**********			---	---	---
	TOTAL(DDO)				72,000	0	72,000
BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries			29,200	0	29,200

OFFICER,NAUSHERA PANNUAN

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	TOTAL(MH)		29,200	0	29,200
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TOTAL(DDO)			29,200	0	29,200

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(DDO)			7,752	0	7,752
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	91-Medical Reimbursement	47,656	24,284	71,940
	**********		----------	----------	----------
	TOTAL(MH)		47,656	24,284	71,940
**********			----------	----------	----------
TOTAL(DDO)			47,656	24,284	71,940
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,23,10,222	22,44,362	1,45,54,584

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TOTAL(MH)	1,23,10,222	22,44,362	1,45,54,584
**********	----------	----------	----------
TOTAL(DDO)	1,23,10,222	22,44,362	1,45,54,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	10-POL of Office Vehicles	5,634	0	5,634

PANCHAYATS

50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	3,60,987	42,756	4,03,743
93-Electricity Charges	515	0	515
**********	----------	----------	----------
TOTAL(MH)	5,67,136	42,756	6,09,892
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TOTAL(DDO)	5,67,136	42,756	6,09,892

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2059	43-Suspense	-3,325	0	-3,325
	**********		----------	----------	----------
	TOTAL(MH)		-3,325	0	-3,325
	2235	01-Salaries	1,14,05,575	27,17,919	1,41,23,494
		02-Wages	9,193	9,193	18,386
		04-Pensionary Charges	3,24,800	2,14,100	5,38,900
		06-Social Assistance	13,36,63,500	10,51,36,500	23,88,00,000
		09-Repair and	0	20,593	20,593

Maintenance of Staff Cars			
10-POL of Office Vehicles	53,731	14,007	67,738
13-Office Expenses	19,473	40,263	59,736
14-Rent, Rates and Taxes	1,59,200	0	1,59,200
28-Professional Services	5,47,113	1,52,996	7,00,109
36-Grants-in-aid (Non-Salary)	0	13,00,000	13,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	50-Other Charges	7,12,000	13,60,000	20,72,000
				91-Medical Reimbursement	63,34,220	68,41,882	1,31,76,102
				92-Telephone	10,173	6,517	16,690
				93-Electricity Charges	6,220	3,105	9,325

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TOTAL(MH)		15,32,45,198	11,78,17,075	27,10,62,273
2515	01-Salaries	9,40,03,558	2,38,29,839	11,78,33,397
	91-Medical Reimbursement	3,61,117	8,56,835	12,17,952
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TOTAL(MH)		9,43,64,675	2,46,86,674	11,90,51,349
3054	27-Minor Works	0	51,478	51,478
**********		----------	----------	----------
TOTAL(MH)		0	51,478	51,478

3604	31-Grants-in-Aid (Salary)	1,32,29,430	44,97,354	1,77,26,784
**********		----------	----------	----------
TOTAL(MH)		1,32,29,430	44,97,354	1,77,26,784
5054	53-Major Works	3,04,20,333	1,34,65,731	4,38,86,064
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TOTAL(MH)		3,04,20,333	1,34,65,731	4,38,86,064
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TOTAL(DDO)		29,12,56,311	16,05,18,312	45,17,74,623
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235 50-Other Charges	1,00,000	0	1,00,000

PANCHAYAT OFFICER

91-Medical Reimbursement	4,31,867	1,77,029	6,08,896
93-Electricity Charges	4,135	0	4,135
********** TOTAL(MH)	5,36,002	1,77,029	7,13,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	5,83,028	7,78,077	13,61,105
			**********		5,83,028	7,78,077	13,61,105
		TOTAL(MH)			5,83,028	7,78,077	13,61,105
		**********			11,19,030	9,55,106	20,74,136
		TOTAL(DDO)			11,19,030	9,55,106	20,74,136
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	02-Wages	0	9,193	9,193

		91-Medical	0	17,645	17,645
		Reimbursement			
		92-Telephone	817	0	817
**********			----------	----------	----------
TOTAL(MH)			817	26,838	27,655
**********			----------	----------	----------
TOTAL(DDO)			817	26,838	27,655
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	01-Salaries	1,05,701	0	1,05,701
		91-Medical	2,48,351	76,893	3,25,244

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TOTAL(MH)		3,54,052	76,893	4,30,945
2515	01-Salaries	39,30,611	4,86,876	44,17,487
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TOTAL(MH)		39,30,611	4,86,876	44,17,487
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TOTAL(DDO)		42,84,663	5,63,769	48,48,432
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235 01-Salaries	1,08,626	0	1,08,626

02-Wages	18,386	0	18,386
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TOTAL(MH)	1,27,012	0	1,27,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	24,63,928	4,16,675	28,80,603
			**********		----------	----------	----------

		TOTAL(MH)	24,63,928	4,16,675	28,80,603
**********			----------	----------	----------
TOTAL(DDO)			25,90,940	4,16,675	30,07,615
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	12,95,987	30,86,903	43,82,890
		**********	----------	----------	----------
		TOTAL(MH)	12,95,987	30,86,903	43,82,890
**********			----------	----------	----------
TOTAL(DDO)			12,95,987	30,86,903	43,82,890

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	8,92,120	2,15,820	11,07,940
OFFICER,NEHRI KOTHI, JAITON					
ROAD, GONIANA					
	**********		----------	----------	----------
	TOTAL(MH)		8,92,120	2,15,820	11,07,940
**********			----------	----------	----------
TOTAL(DDO)			8,92,120	2,15,820	11,07,940
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	20,82,432	2,42,456	23,24,888
OFFICER,PANCHAYAT SAMITI,					
	**********		----------	----------	----------
	TOTAL(MH)		20,82,432	2,42,456	23,24,888

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TOTAL(DDO)			20,82,432	2,42,456	23,24,888
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2235	01-Salaries	36,140	0	36,140
		13-Office Expenses	261	0	261
		28-Professional Services	30,726	0	30,726
		91-Medical Reimbursement	1,10,744	0	1,10,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,77,871	0	1,77,871
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	14,38,959	2,44,804	16,83,763
			**********		----------	----------	----------
			TOTAL(MH)		14,38,959	2,44,804	16,83,763

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TOTAL(DDO)			16,16,830	2,44,804	18,61,634
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	14-Rent, Rates and Taxes	0	1,88,500	1,88,500
		91-Medical Reimbursement	16,326	0	16,326
**********			----------	----------	----------
TOTAL(MH)			16,326	1,88,500	2,04,826
	2515	01-Salaries	14,17,152	3,97,964	18,15,116
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		TOTAL(MH)	14,17,152	3,97,964	18,15,116
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TOTAL(DDO)			14,33,478	5,86,464	20,19,942
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	0	9,762	9,762
		28-Professional Services	0	49,180	49,180
		91-Medical Reimbursement	40,865	26,089	66,954
		92-Telephone	0	584	584

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TOTAL(MH)	40,865	85,615	1,26,480
2515 01-Salaries	21,80,176	8,00,042	29,80,218
91-Medical Reimbursement	71,789	0	71,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,51,965	8,00,042	30,52,007

		**********			----------	----------	----------
		TOTAL(DDO)			22,92,830	8,85,657	31,78,487
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	01-Salaries	96,508	0	96,508
				28-Professional Services	36,000	0	36,000
				92-Telephone	1,177	0	1,177
		**********			----------	----------	----------
		TOTAL(MH)			1,33,685	0	1,33,685

	2515	01-Salaries	2,09,080	0	2,09,080
	**********		----------	----------	----------
	TOTAL(MH)		2,09,080	0	2,09,080
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TOTAL(DDO)			3,42,765	0	3,42,765
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	0	8,000	8,000
		91-Medical Reimbursement	3,750	15,485	19,235
	**********		----------	----------	----------
	TOTAL(MH)		3,750	23,485	27,235

**********			----------	----------	----------
TOTAL(DDO)			3,750	23,485	27,235
BLOCK DEVELOPMENT PROJECT	2235	13-Office Expenses	3,850	0	3,850
OFFICER,ZIRA					
		28-Professional Services	37,622	0	37,622
		91-Medical Reimbursement	8,250	0	8,250
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TOTAL(MH)			49,722	0	49,722

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TOTAL(DDO)					49,722	0	49,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	51,23,911	7,78,014	59,01,925
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TOTAL(MH)			51,23,911	7,78,014	59,01,925
**********			----------	----------	----------
TOTAL(DDO)			51,23,911	7,78,014	59,01,925
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	1,42,13,983	58,06,326	2,00,20,309
		91-Medical Reimbursement	0	800	800
**********			----------	----------	----------
TOTAL(MH)			1,42,13,983	58,07,126	2,00,21,109

**********				----------	----------	----------
TOTAL(DDO)				1,42,13,983	58,07,126	2,00,21,109
CHIEF EXECUTIVE OFFICER PARISHAD,MOHALI	ZILA	2515	01-Salaries	0	3,99,092	3,99,092
		**********		----------	----------	----------
		TOTAL(MH)		0	3,99,092	3,99,092
**********				----------	----------	----------
TOTAL(DDO)				0	3,99,092	3,99,092
CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR		2235	91-Medical Reimbursement	23,513	0	23,513

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	TOTAL(MH)		23,513	0	23,513
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TOTAL(DDO)			23,513	0	23,513

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	01-Salaries	0	75,982	75,982
	**********		----------	----------	----------
	TOTAL(MH)		0	75,982	75,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	75,982	75,982
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, ROPAR	2235	91-Medical Reimbursement	5,989	0	5,989
		**********			----------	----------	----------
		TOTAL(MH)			5,989	0	5,989

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TOTAL(DDO)			5,989	0	5,989
CHIEF EXECUTIVE	2235	91-Medical	0	25,992	25,992
OFFICER/B.D.P.O,ZILA PARISHAD,		Reimbursement			
SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	25,992	25,992
	2515	01-Salaries	12,09,852	3,15,812	15,25,664
	**********		----------	----------	----------
	TOTAL(MH)		12,09,852	3,15,812	15,25,664
**********			----------	----------	----------

TOTAL(DDO)			12,09,852	3,41,804	15,51,656
CHIEF EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUR-I	2235	91-Medical Reimbursement	0	1,10,230	1,10,230
	**********		----------	----------	----------
	TOTAL(MH)		0	1,10,230	1,10,230
	2515	01-Salaries	63,616	0	63,616
	**********		----------	----------	----------
	TOTAL(MH)		63,616	0	63,616
**********			----------	----------	----------
TOTAL(DDO)			63,616	1,10,230	1,73,846

	CHIEF EXECUTIVE		2235	02-Wages	9,193	0	9,193	
	OFFICER/B.D.P.O.,ZILA PARISHAD,							
	KAPURTHALA							
				13-Office	0	500	500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD,	2235	14-Rent, Rates and Taxes	0	37,300	37,300

AND PUNJAB KAPURTHALA

PANCHAYATS

		91-Medical Reimbursement	0	15,172	15,172
	**********		----------	----------	----------
	TOTAL(MH)		9,193	52,972	62,165
	2515	01-Salaries	11,40,750	3,70,092	15,10,842
	**********		----------	----------	----------
	TOTAL(MH)		11,40,750	3,70,092	15,10,842
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TOTAL(DDO)			11,49,943	4,23,064	15,73,007

CHIEF EXECUTIVE	2235	91-Medical	16,023	2,69,180	2,85,203
OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,023	2,69,180	2,85,203
**********			----------	----------	----------
TOTAL(DDO)			16,023	2,69,180	2,85,203
CHIEF EXECUTIVE	2515	01-Salaries	4,71,402	1,03,858	5,75,260
OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR					
	**********		----------	----------	----------

	TOTAL(MH)		4,71,402	1,03,858	5,75,260
**********			----------	----------	----------
TOTAL(DDO)			4,71,402	1,03,858	5,75,260
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2515	01-Salaries	3,05,712	0	3,05,712
	**********		----------	----------	----------
	TOTAL(MH)		3,05,712	0	3,05,712
**********			----------	----------	----------
TOTAL(DDO)			3,05,712	0	3,05,712

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	7,94,715	2,10,404	10,05,119
				50-Other Charges	0	8,88,592	8,88,592
			**********		----------	----------	----------
			TOTAL(MH)		7,94,715	10,98,996	18,93,711

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TOTAL(DDO)			7,94,715	10,98,996	18,93,711
CHIEF EXECUTIVE	2515	01-Salaries	5,00,246	86,205	5,86,451
OFFICER/D.D.PO,ZILA PARISHAD					
MOGA					
	**********		----------	----------	----------
	TOTAL(MH)		5,00,246	86,205	5,86,451
**********			----------	----------	----------
TOTAL(DDO)			5,00,246	86,205	5,86,451

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	28,26,671	5,39,823	33,66,494
BDPO,ROPAR					
		91-Medical Reimbursement	1,49,806	0	1,49,806
	**********		----------	----------	----------
	TOTAL(MH)		29,76,477	5,39,823	35,16,300
**********			----------	----------	----------
TOTAL(DDO)			29,76,477	5,39,823	35,16,300
CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical Reimbursement	8,100	0	8,100
KAPURTHALA					
	**********		----------	----------	----------

		TOTAL(MH)	8,100	0	8,100	
**********			----------	----------	----------	
TOTAL(DDO)			8,100	0	8,100	
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,27,76,659	0	4,27,76,659	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		4,27,76,659	0	4,27,76,659
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	31-Grants-in-Aid (Salary)	76,37,45,935	9,51,16,989	85,88,62,924
				36-Grants-in-aid (Non-Salary)	3,55,89,58,000	0	3,55,89,58,000
				**********	----------	----------	----------
				TOTAL(MH)	4,32,27,03,935	9,51,16,989	4,41,78,20,924
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TOTAL(DDO)			4,36,54,80,594	9,51,16,989	4,46,05,97,583
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	86,76,156	21,93,660	1,08,69,816
	**********		----------	----------	----------
	TOTAL(MH)		86,76,156	21,93,660	1,08,69,816
**********			----------	----------	----------
TOTAL(DDO)			86,76,156	21,93,660	1,08,69,816
DEPUTY COMMISSIONER,MOHALI	2515	31-Grants-in-Aid (Salary)	5,60,00,000	0	5,60,00,000
		36-Grants-in-ai	1,23,41,65,000	2,51,28,36,000	3,74,70,01,000

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TOTAL(MH)			1,29,01,65,000	2,51,28,36,000	3,80,30,01,000
4515	53-Major Works		53,16,66,664	58,80,00,000	1,11,96,66,664
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TOTAL(MH)			53,16,66,664	58,80,00,000	1,11,96,66,664
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TOTAL(DDO)			1,82,18,31,664	3,10,08,36,000	4,92,26,67,664
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	01-Salaries	9,11,587	0	9,11,587

11-Domestic	1,225	0	1,225
Travel Expenses			
13-Office	8,147	1,950	10,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	92-Telephone	5,112	0	5,112

		93-Electricity Charges	6,222	0	6,222
	**********		----------	----------	----------
	TOTAL(MH)		9,32,293	1,950	9,34,243
**********			----------	----------	----------
TOTAL(DDO)			9,32,293	1,950	9,34,243
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	31-Grants-in-Aid (Salary)	74,58,247	14,13,135	88,71,382
	**********		----------	----------	----------
	TOTAL(MH)		74,58,247	14,13,135	88,71,382

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TOTAL(DDO)			74,58,247	14,13,135	88,71,382
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)	46,37,584	11,20,862	57,58,446
**********			----------	----------	----------
TOTAL(MH)			46,37,584	11,20,862	57,58,446
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TOTAL(DDO)			46,37,584	11,20,862	57,58,446
DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	16,67,120	4,01,856	20,68,976

RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

	31-Grants-in-Aid (Salary)	79,30,00,000	38,75,00,000	1,18,05,00,000
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TOTAL(MH)		79,46,67,120	38,79,01,856	1,18,25,68,976

2515	01-Salaries	0	1,89,348	1,89,348
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TOTAL(MH)		0	1,89,348	1,89,348

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,46,67,120	38,80,91,204	1,18,27,58,324
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	1,19,74,561	20,65,061	1,40,39,622
				02-Wages	16,41,558	3,60,609	20,02,167
				09-Repair and Maintenance of Staff Cars	35,024	6,880	41,904

10-POL of Office Vehicles	1,60,236	33,510	1,93,746
13-Office Expenses	1,75,425	83,705	2,59,130
17-Hospitality and Entertainment	19,682	0	19,682
31-Grants-in-Aid (Salary)	21,36,44,254	0	21,36,44,254
36-Grants-in-aid (Non-Salary)	0	8,72,751	8,72,751
91-Medical Reimbursement	50,347	4,487	54,834

		92-Telephone	12,757	2,453	15,210
		93-Electricity	36,728	0	36,728
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,77,50,572	34,29,456	23,11,80,028
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TOTAL(DDO)			22,77,50,572	34,29,456	23,11,80,028
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	50-Other Charges	3,63,500	0	3,63,500
		91-Medical	3,65,139	4,54,265	8,19,404

Reimbursement

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TOTAL(MH)	7,28,639	4,54,265	11,82,904	
2515	01-Salaries	0	5,49,336	5,49,336
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TOTAL(MH)	0	5,49,336	5,49,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,28,639	10,03,601	17,32,240
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	7,50,207	1,60,032	9,10,239
		**********			----------	----------	----------
		TOTAL(MH)			7,50,207	1,60,032	9,10,239
		**********			----------	----------	----------
		TOTAL(DDO)			7,50,207	1,60,032	9,10,239
		DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	96,36,292	2,10,000	98,46,292

COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		96,36,292	2,10,000	98,46,292
**********			----------	----------	----------
TOTAL(DDO)			96,36,292	2,10,000	98,46,292
DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	4,50,36,008	1,02,16,989	5,52,52,997
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		4,50,36,008	1,02,16,989	5,52,52,997

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TOTAL(DDO)			4,50,36,008	1,02,16,989	5,52,52,997
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	1,36,89,490	36,12,361	1,73,01,851
	**********		----------	----------	----------
	TOTAL(MH)		1,36,89,490	36,12,361	1,73,01,851
**********			----------	----------	----------
TOTAL(DDO)			1,36,89,490	36,12,361	1,73,01,851
DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Aid	4,58,00,847	99,96,651	5,57,97,498

COMMISSIONER (RURAL d (Salary)

DEVELOPMENT),RURAL DEVELOPMENT,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	LUDHIANA						
			**********		----------	----------	----------
			TOTAL(MH)		4,58,00,847	99,96,651	5,57,97,498
		**********			----------	----------	----------
		TOTAL(DDO)			4,58,00,847	99,96,651	5,57,97,498

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	01-Salaries	0	1,38,812	1,38,812
				91-Medical Reimbursement	0	49,480	49,480
**********				----------	----------	----------	
TOTAL(MH)					0	1,88,292	1,88,292
3604				31-Grants-in-Aid (Salary)	50,12,736	0	50,12,736
**********				----------	----------	----------	

	TOTAL(MH)		50,12,736	0	50,12,736
**********			----------	----------	----------
TOTAL(DDO)			50,12,736	1,88,292	52,01,028
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Aid (Salary)	2,40,18,176	46,02,190	2,86,20,366
	**********		----------	----------	----------
	TOTAL(MH)		2,40,18,176	46,02,190	2,86,20,366
**********			----------	----------	----------
TOTAL(DDO)			2,40,18,176	46,02,190	2,86,20,366

DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	23,14,240	3,99,112	27,13,352
PROGRAMME,ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		23,14,240	3,99,112	27,13,352
**********			----------	----------	----------
TOTAL(DDO)			23,14,240	3,99,112	27,13,352
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	28,16,265	5,65,938	33,82,203
PROGRAMME,FARIDKOT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		28,16,265	5,65,938	33,82,203
		**********			28,16,265	5,65,938	33,82,203
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	3,96,842	2,760	3,99,602
			**********		28,16,265	5,65,938	33,82,203

		TOTAL(MH)	3,96,842	2,760	3,99,602
**********			----------	----------	----------
TOTAL(DDO)			3,96,842	2,760	3,99,602
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	91-Medical Reimbursement	13,067	0	13,067
**********			----------	----------	----------
		TOTAL(MH)	13,067	0	13,067
	2515	01-Salaries	9,60,624	4,54,392	14,15,016
**********			----------	----------	----------
		TOTAL(MH)	9,60,624	4,54,392	14,15,016

**********			----------	----------	----------
TOTAL(DDO)			9,73,691	4,54,392	14,28,083
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	16,69,368	3,20,764	19,90,132
	**********		----------	----------	----------
	TOTAL(MH)		16,69,368	3,20,764	19,90,132
**********			----------	----------	----------
TOTAL(DDO)			16,69,368	3,20,764	19,90,132
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	7,43,564	1,52,956	8,96,520

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TOTAL(MH)	7,43,564	1,52,956	8,96,520
**********	----------	----------	----------
TOTAL(DDO)	7,43,564	1,52,956	8,96,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2235	01-Salaries	0	83,392	83,392

AND PUNJAB

PANCHAYATS

**********					
TOTAL(MH)			0	83,392	83,392
2515	01-Salaries		25,62,096	5,10,590	30,72,686
**********					
TOTAL(MH)			25,62,096	5,10,590	30,72,686
******************************					
TOTAL(DDO)			25,62,096	5,93,982	31,56,078
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	15,44,158	0	15,44,158

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	TOTAL(MH)		15,44,158	0	15,44,158
**********			----------	----------	----------
TOTAL(DDO)			15,44,158	0	15,44,158

DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	56,540	56,540	1,13,080
OFFICER, WOMEN PROGRAMME,					
JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		56,540	56,540	1,13,080
**********			----------	----------	----------

TOTAL(DDO)			56,540	56,540	1,13,080
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	91-Medical Reimbursement	0	27,165	27,165
**********			----------	----------	----------
TOTAL(MH)			0	27,165	27,165
**********			----------	----------	----------
TOTAL(DDO)			0	27,165	27,165
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2235	91-Medical Reimbursement	1,05,979	43,236	1,49,215

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,05,979	43,236	1,49,215
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	6,06,328	1,21,652	7,27,980
			**********		----------	----------	----------
			TOTAL(MH)		6,06,328	1,21,652	7,27,980

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TOTAL(DDO)			7,12,307	1,64,888	8,77,195
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	13,84,552	2,79,256	16,63,808
	**********		----------	----------	----------
	TOTAL(MH)		13,84,552	2,79,256	16,63,808
**********			----------	----------	----------
TOTAL(DDO)			13,84,552	2,79,256	16,63,808
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	14,37,484	2,44,492	16,81,976

PROGRAMME, LUDHIANA					
		91-Medical	9,270	0	9,270
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,46,754	2,44,492	16,91,246
**********			----------	----------	----------
TOTAL(DDO)			14,46,754	2,44,492	16,91,246
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	8,56,559	1,73,453	10,30,012
PROGRAMME, MANSA					
		91-Medical	0	6,016	6,016
		Reimbursement			

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TOTAL(MH)	8,56,559	1,79,469	10,36,028		
**********	----------	----------	----------		
TOTAL(DDO)	8,56,559	1,79,469	10,36,028		

DEVELOPMENT OFFICER,WOMEN DEVELOPMENT PROGRAMME, PATIALA	2515	01-Salaries	9,96,288	1,70,304	11,66,592			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	9,96,288	1,70,304	11,66,592
		**********			----------	----------	----------
		TOTAL(DDO)			9,96,288	1,70,304	11,66,592
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	20,93,236	4,21,988	25,15,224
				91-Medical Reimbursement	14,229	0	14,229

**********			----------	----------	----------
	TOTAL(MH)		21,07,465	4,21,988	25,29,453
**********			----------	----------	----------
TOTAL(DDO)			21,07,465	4,21,988	25,29,453
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	13,16,112	5,26,416	18,42,528
		**********	----------	----------	----------
		TOTAL(MH)	13,16,112	5,26,416	18,42,528
**********			----------	----------	----------
TOTAL(DDO)			13,16,112	5,26,416	18,42,528

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	4,56,273	0	4,56,273
**********			----------	----------	----------
TOTAL(MH)			4,56,273	0	4,56,273
**********			----------	----------	----------
TOTAL(DDO)			4,56,273	0	4,56,273
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-Salaries	5,96,936	3,49,772	9,46,708
**********			----------	----------	----------

TOTAL(MH)	5,96,936	3,49,772	9,46,708

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TOTAL(DDO)	5,96,936	3,49,772	9,46,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical	54,832	2,18,102	2,72,934
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,54,832	2,18,102	4,72,934
2515	01-Salaries	32,73,998	5,89,273	38,63,271
	50-Other	2,88,420	0	2,88,420
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,62,418	5,89,273	41,51,691
********************************		----------	----------	----------
TOTAL(DDO)		38,17,250	8,07,375	46,24,625

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	9,46,782	2,72,980	12,19,762
OFFICER,FEROZEPUR				
**********		----------	----------	----------
TOTAL(MH)		9,46,782	2,72,980	12,19,762
**********		----------	----------	----------
TOTAL(DDO)		9,46,782	2,72,980	12,19,762
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	14,03,034	2,04,734	16,07,768
OFFICER,KAPURTHALA				
**********		----------	----------	----------
TOTAL(MH)		14,03,034	2,04,734	16,07,768

**********		----------	----------	----------
TOTAL(DDO)		14,03,034	2,04,734	16,07,768
DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	0	87,258	87,258
OFFICER,LUDHIANA	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	87,258	87,258
2515	01-Salaries	10,44,940	2,38,960	12,83,900
**********		----------	----------	----------
TOTAL(MH)		10,44,940	2,38,960	12,83,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,44,940	3,26,218	13,71,158
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	50-Other Charges	5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000

	2235	50-Other	1,68,000	0	1,68,000
		Charges			
		91-Medical	0	37,226	37,226
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		1,68,000	37,226	2,05,226
**********			----------	----------	----------
TOTAL(DDO)			6,68,000	37,226	7,05,226
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	9,54,954	0	9,54,954

		91-Medical	12,801	0	12,801
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,67,755	0	9,67,755
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TOTAL(DDO)			9,67,755	0	9,67,755
DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	45,589	85,302	1,30,891
OFFICER,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,589	85,302	1,30,891

2515	01-Salaries	17,32,828	3,59,410	20,92,238
	91-Medical Reimbursement	50,150	0	50,150
**********		----------	----------	----------
TOTAL(MH)		17,82,978	3,59,410	21,42,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,28,567	4,44,712	22,73,279

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	11,77,600	82,224	12,59,824
			**********		----------	----------	----------
			TOTAL(MH)		11,77,600	82,224	12,59,824
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		11,77,600	82,224	12,59,824
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT	2235	91-Medical Reimbursement	76,203	17,110	93,313

OFFICER

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TOTAL(MH)		76,203	17,110	93,313	
2515	01-Salaries	4,61,886	2,54,312	7,16,198	
**********		----------	----------	----------	
TOTAL(MH)		4,61,886	2,54,312	7,16,198	
**********		----------	----------	----------	
TOTAL(DDO)		5,38,089	2,71,422	8,09,511	
DISTRICT DEVELOPMENT AND	2011	50-Other	0	17,70,000	17,70,000
PANCHAYAT OFFICER,FARIDKOT		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		0	17,70,000	17,70,000
**********			----------	----------	----------
TOTAL(DDO)			0	17,70,000	17,70,000
DISTRICT DEVELOPMENT AND	2515	01-Salaries	14,59,928	7,07,816	21,67,744

PANCHAYAT OFFICER,GURDASPUR

	**********		----------	----------	----------
	TOTAL(MH)		14,59,928	7,07,816	21,67,744
**********			----------	----------	----------
TOTAL(DDO)			14,59,928	7,07,816	21,67,744

		DISTRICT DEVELOPMENT AND	2515	01-Salaries	13,28,363	6,68,051	19,96,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PANCHAYAT OFFICER,HOSHIARPUIR					
			**********		----------	----------	----------
			TOTAL(MH)		13,28,363	6,68,051	19,96,414
		**********			----------	----------	----------
		TOTAL(DDO)			13,28,363	6,68,051	19,96,414

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	10,55,008	1,92,432	12,47,440
			**********		----------	----------	----------
			TOTAL(MH)		10,55,008	1,92,432	12,47,440
		**********			----------	----------	----------
		TOTAL(DDO)			10,55,008	1,92,432	12,47,440
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	50-Other Charges	0	5,00,000	5,00,000

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TOTAL(MH)		0	5,00,000	5,00,000
2235	50-Other Charges	16,00,000	2,10,000	18,10,000
	91-Medical Reimbursement	20,34,842	31,97,687	52,32,529
	**********	----------	----------	----------
	TOTAL(MH)	36,34,842	34,07,687	70,42,529
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TOTAL(DDO)		36,34,842	39,07,687	75,42,529

DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	25,76,019	10,18,334	35,94,353
		91-Medical Reimbursement	8,692	0	8,692
	**********		----------	----------	----------
	TOTAL(MH)		25,84,711	10,18,334	36,03,045
	**********		----------	----------	----------
	TOTAL(DDO)		25,84,711	10,18,334	36,03,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	33,41,069	6,71,065	40,12,134
		**********			----------	----------	----------
		TOTAL(MH)			33,41,069	6,71,065	40,12,134
		******************************			----------	----------	----------
	TOTAL(DDO)				33,41,069	6,71,065	40,12,134
	DIVISIONAL DEPUTY DIRECTOR,RURAL	2515	01-Salaries		24,07,048	5,93,581	30,00,629

DEVELOPMENT AND PANCHAYATS,					
FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		24,07,048	5,93,581	30,00,629
******************************			----------	----------	----------
TOTAL(DDO)			24,07,048	5,93,581	30,00,629
EDUCATION PANCHAYAT	2515	01-Salaries	1,57,366	0	1,57,366
OFFICER,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		1,57,366	0	1,57,366

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TOTAL(DDO)			1,57,366	0	1,57,366
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	5,75,310	1,77,934	7,53,244
**********			----------	----------	----------
TOTAL(MH)			5,75,310	1,77,934	7,53,244
**********			----------	----------	----------
TOTAL(DDO)			5,75,310	1,77,934	7,53,244
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	3,01,767	3,63,308	6,65,075

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TOTAL(MH)	3,01,767	3,63,308	6,65,075
**********	----------	----------	----------
TOTAL(DDO)	3,01,767	3,63,308	6,65,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	91-Medical Reimbursement	17,36,867	1,06,537	18,43,404

PANCHAYATS

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	TOTAL(MH)		17,36,867	1,06,537	18,43,404
********************************			----------	----------	----------
TOTAL(DDO)			17,36,867	1,06,537	18,43,404
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	56,148	56,148
RAJ PW (C&M) DIVISIONS,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	56,148	56,148
	2515	01-Salaries	1,05,82,938	24,97,314	1,30,80,252

		91-Medical	0	55,235	55,235
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,82,938	25,52,549	1,31,35,487
**********			----------	----------	----------
TOTAL(DDO)			1,05,82,938	26,08,697	1,31,91,635
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	1,10,90,850	26,97,644	1,37,88,494
		91-Medical Reimbursement	0	39,855	39,855
	**********		----------	----------	----------
	TOTAL(MH)		1,10,90,850	27,37,499	1,38,28,349
**********			----------	----------	----------
TOTAL(DDO)			1,11,95,138	27,37,499	1,39,32,637
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	91-Medical Reimbursement	0	35,097	35,097
	**********		----------	----------	----------
	TOTAL(MH)		0	35,097	35,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	1,24,21,219	27,50,904	1,51,72,123
				91-Medical Reimbursement	0	84,806	84,806
			**********				

		TOTAL(MH)	1,24,21,219	28,35,710	1,52,56,929
**********			----------	----------	----------
TOTAL(DDO)			1,24,21,219	28,70,807	1,52,92,026
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-Salaries	66,30,120	13,16,161	79,46,281
		TOTAL(MH)	66,30,120	13,16,161	79,46,281
**********			----------	----------	----------
TOTAL(DDO)			66,30,120	13,16,161	79,46,281

EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	2,84,306	0	2,84,306
RAJ PW (C&M) DIVISIONS,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,84,306	0	2,84,306
	2515	01-Salaries	1,30,21,464	24,20,104	1,54,41,568
		91-Medical	0	1,42,907	1,42,907
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,21,464	25,63,011	1,55,84,475
********************************			----------	----------	----------
TOTAL(DDO)			1,33,05,770	25,63,011	1,58,68,781

EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	43-Suspense	4,56,860	0	4,56,860
	**********		----------	----------	----------
	TOTAL(MH)		4,56,860	0	4,56,860
	**********		----------	----------	----------
	TOTAL(DDO)		4,56,860	0	4,56,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries	5,73,539	1,32,296	7,05,835
		**********		TOTAL(MH)	5,73,539	1,32,296	7,05,835
		**********			5,73,539	1,32,296	7,05,835
				TOTAL(DDO)	5,73,539	1,32,296	7,05,835
		EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

	91-Medical Reimbursement	0	6,317	6,317
	93-Electricity Charges	0	635	635
**********		----------	----------	----------
TOTAL(MH)		0	2,06,952	2,06,952
2515	01-Salaries	90,78,956	21,12,803	1,11,91,759
	91-Medical Reimbursement	0	19,900	19,900
**********		----------	----------	----------
TOTAL(MH)		90,78,956	21,32,703	1,12,11,659

**********			----------	----------	----------
TOTAL(DDO)			90,78,956	23,39,655	1,14,18,611
EXECUTIVE ENGINEER,PANCHAYATI	2235	01-Salaries	2,30,850	0	2,30,850
RAJ PUBLIC WORKS (C&M) DIVISIONS					
**********			----------	----------	----------
TOTAL(MH)			2,30,850	0	2,30,850
	2515	01-Salaries	1,26,35,296	31,11,484	1,57,46,780
		91-Medical	0	79,904	79,904
		Reimbursement			
**********			----------	----------	----------

TOTAL(MH)	1,26,35,296	31,91,388	1,58,26,684

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TOTAL(DDO)	1,28,66,146	31,91,388	1,60,57,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	1,39,644	9,165	1,48,809

**********			----------	----------	----------
TOTAL(MH)			1,39,644	9,165	1,48,809
2515	01-Salaries		1,11,01,130	25,31,937	1,36,33,067
**********			----------	----------	----------
TOTAL(MH)			1,11,01,130	25,31,937	1,36,33,067
********************************			----------	----------	----------
TOTAL(DDO)			1,12,40,774	25,41,102	1,37,81,876
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-Salaries	54,88,213	9,26,723	64,14,936

	**********		----------	----------	----------
	TOTAL(MH)		54,88,213	9,26,723	64,14,936
********************************			----------	----------	----------
TOTAL(DDO)			54,88,213	9,26,723	64,14,936
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	1,30,98,729	33,46,586	1,64,45,315
		91-Medical	0	27,354	27,354

Reimbursement

		**********	----------	----------	----------
		TOTAL(MH)	1,30,98,729	33,73,940	1,64,72,669
**********			----------	----------	----------
TOTAL(DDO)			1,31,41,234	33,73,940	1,65,15,174

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,61,17,786	33,24,840	1,94,42,626
RAJ PW (C&M) DIVISIONA,					
JALANDHAR					
		**********	----------	----------	----------
		TOTAL(MH)	1,61,17,786	33,24,840	1,94,42,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,61,17,786	33,24,840	1,94,42,626
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	30,338	0	30,338

**********		----------	----------	----------
TOTAL(MH)		2,30,338	0	2,30,338
2515	01-Salaries	1,45,03,019	33,66,344	1,78,69,363
	91-Medical Reimbursement	0	36,000	36,000
	**********	----------	----------	----------
	TOTAL(MH)	1,45,03,019	34,02,344	1,79,05,363
******************************		----------	----------	----------
TOTAL(DDO)		1,47,33,357	34,02,344	1,81,35,701
EXECUTIVE ENGINEER,PANCHAYATI	2235 91-Medical	27,431	0	27,431

RAJ PW (C&M) DIVISIONS,ROPAR Reimbursement

**********		----------	----------	----------	
TOTAL(MH)		27,431	0	27,431	
2515	01-Salaries	80,91,656	15,76,879	96,68,535	
**********		----------	----------	----------	
TOTAL(MH)		80,91,656	15,76,879	96,68,535	
******************************		----------	----------	----------	
TOTAL(DDO)		81,19,087	15,76,879	96,95,966	
EXECUTIVE OFFICER,, BANGA	2235	91-Medical	0	2,27,107	2,27,107

Reimbursement

**********	----------	----------	----------	
TOTAL(MH)	0	2,27,107	2,27,107	
**********	----------	----------	----------	
TOTAL(DDO)	0	2,27,107	2,27,107	
EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	53,07,851	8,10,194	61,18,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEVELOPEMNT & PANCHAYAT OFFICER					

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	91-Medical Reimbursement	15,955	0	15,955
			**********		----------	----------	----------
			TOTAL(MH)		53,23,806	8,10,194	61,34,000
		**********			----------	----------	----------
		TOTAL(DDO)			53,23,806	8,10,194	61,34,000
		EXECUTIVE OFFICER,PANCHAYAT SAMATI, MAHILPUR	2235	91-Medical Reimbursement	82,176	0	82,176
			**********		----------	----------	----------
			TOTAL(MH)		82,176	0	82,176

**********			----------	----------	----------
TOTAL(DDO)			82,176	0	82,176
EXECUTIVE OFFICER,PANCHAYAT SAMITI NAWANSHAHAR	2235	91-Medical Reimbursement	30,904	0	30,904
	**********		----------	----------	----------
	TOTAL(MH)		30,904	0	30,904
**********			----------	----------	----------
TOTAL(DDO)			30,904	0	30,904
EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	0	12,712	12,712

SAMITI, BHUNGA Reimbursement

**********			----------	----------	----------
TOTAL(MH)			0	12,712	12,712
**********			----------	----------	----------
TOTAL(DDO)			0	12,712	12,712

EXECUTIVE OFFICER,PANCHAYAT	2235	01-Salaries	1,24,476	0	1,24,476

SAMITI, MALOUT

**********			----------	----------	----------
TOTAL(MH)			1,24,476	0	1,24,476
**********			----------	----------	----------

	TOTAL(DDO)				1,24,476	0	1,24,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	24,76,764	6,05,406	30,82,170
			**********				
			TOTAL(MH)		24,76,764	6,05,406	30,82,170

**********			----------	----------	----------
TOTAL(DDO)			24,76,764	6,05,406	30,82,170
EXECUTIVE	2515	01-Salaries	1,97,682	75,882	2,73,564
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI AHMEDGARH SANGRUR					
**********		----------	----------	----------	
TOTAL(MH)			1,97,682	75,882	2,73,564
**********			----------	----------	----------
TOTAL(DDO)			1,97,682	75,882	2,73,564

EXECUTIVE	2235	91-Medical	38,682	0	38,682
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		38,682	0	38,682
	2515	01-Salaries	14,93,241	2,36,505	17,29,746
	**********		----------	----------	----------
	TOTAL(MH)		14,93,241	2,36,505	17,29,746
******************************			----------	----------	----------
TOTAL(DDO)			15,31,923	2,36,505	17,68,428
EXECUTIVE	2515	01-Salaries	8,44,730	0	8,44,730

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI ANDANA SANGRUR

**********					
TOTAL(MH)			8,44,730	0	8,44,730
******************************					
TOTAL(DDO)			8,44,730	0	8,44,730

EXECUTIVE	2515	01-Salaries	34,97,051	4,25,005	39,22,056

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		34,97,051	4,25,005	39,22,056
		**********			34,97,051	4,25,005	39,22,056
		TOTAL(DDO)			34,97,051	4,25,005	39,22,056
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	14,38,645	9,47,496	23,86,141
			**********		34,97,051	4,25,005	39,22,056

	TOTAL(MH)		14,38,645	9,47,496	23,86,141
**********			----------	----------	----------
TOTAL(DDO)			14,38,645	9,47,496	23,86,141
EXECUTIVE	2515	01-Salaries	29,54,161	5,16,950	34,71,111
OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		29,54,161	5,16,950	34,71,111
**********			----------	----------	----------
TOTAL(DDO)			29,54,161	5,16,950	34,71,111

EXECUTIVE	2515	01-Salaries	10,75,547	2,25,968	13,01,515
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI MORINDA ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		10,75,547	2,25,968	13,01,515
********************************			----------	----------	----------
TOTAL(DDO)			10,75,547	2,25,968	13,01,515
EXECUTIVE	2515	01-Salaries	18,83,400	3,76,680	22,60,080
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI NURPUR BEDI ROPAR					
	**********		----------	----------	----------

TOTAL(MH)	18,83,400	3,76,680	22,60,080

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TOTAL(DDO)	18,83,400	3,76,680	22,60,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-Salaries	6,67,880	72,728	7,40,608

	**********		----------	----------	----------
	TOTAL(MH)		6,67,880	72,728	7,40,608
******************************			----------	----------	----------
TOTAL(DDO)			6,67,880	72,728	7,40,608
EXECUTIVE	2515	01-Salaries	20,06,661	4,21,376	24,28,037
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI SUNAM SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		20,06,661	4,21,376	24,28,037
******************************			----------	----------	----------

TOTAL(DDO)			20,06,661	4,21,376	24,28,037
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries	22,05,502	1,84,604	23,90,106
**********		----------	----------	----------	----------
TOTAL(MH)			22,05,502	1,84,604	23,90,106
**********		----------	----------	----------	----------
TOTAL(DDO)			22,05,502	1,84,604	23,90,106
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	25,86,108	4,85,684	30,71,792

	**********		----------	----------	----------
	TOTAL(MH)		25,86,108	4,85,684	30,71,792
******************************			----------	----------	----------
TOTAL(DDO)			25,86,108	4,85,684	30,71,792
EXECUTIVE	2515	01-Salaries	60,524	0	60,524
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BAJWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		60,524	0	60,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,524	0	60,524
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	11,48,354	2,72,012	14,20,366
				93-Electricity Charges	8,060	0	8,060

		**********			
		TOTAL(MH)	11,56,414	2,72,012	14,28,426
********************************					
TOTAL(DDO)			11,56,414	2,72,012	14,28,426
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	20,31,113	3,69,156	24,00,269
		**********			
		TOTAL(MH)	20,31,113	3,69,156	24,00,269
********************************					
TOTAL(DDO)			20,31,113	3,69,156	24,00,269

EXECUTIVE	2235	01-Salaries	1,82,250	0	1,82,250
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHATINDA					
		91-Medical	20,240	0	20,240
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			2,02,490	0	2,02,490
2515		01-Salaries	33,31,199	6,80,504	40,11,703
		91-Medical	0	35,354	35,354
		Reimbursement			
**********		----------	----------	----------	----------

	TOTAL(MH)	33,31,199	7,15,858	40,47,057

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TOTAL(DDO)		35,33,689	7,15,858	42,49,547

EXECUTIVE	2202	01-Salaries	4,66,232	0	4,66,232

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		4,66,232	0	4,66,232
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2235	50-Other Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		******************************			----------	----------	----------
		TOTAL(DDO)			4,76,232	0	4,76,232

EXECUTIVE	2515	01-Salaries	38,19,425	5,25,636	43,45,061
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		38,19,425	5,25,636	43,45,061
**********			----------	----------	----------
TOTAL(DDO)			38,19,425	5,25,636	43,45,061
EXECUTIVE	2235	91-Medical	0	11,323	11,323
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,323	11,323

	2515	01-Salaries	33,01,401	6,54,240	39,55,641
	**********		----------	----------	----------
	TOTAL(MH)		33,01,401	6,54,240	39,55,641
******************************			----------	----------	----------
TOTAL(DDO)			33,01,401	6,65,563	39,66,964
EXECUTIVE	2235	91-Medical	0	2,300	2,300
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DASUYA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,300	2,300

			2515	01-Salaries	22,71,768	3,66,020	26,37,788
			**********		----------	----------	----------
			TOTAL(MH)		22,71,768	3,66,020	26,37,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,71,768	3,68,320	26,40,088
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	26,65,960	5,32,520	31,98,480

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT AND PUNJAB SAMITI, DERA BABA NANAK, PANCHAYATS GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		26,65,960	5,32,520	31,98,480
	**********		----------	----------	----------
TOTAL(DDO)			26,65,960	5,32,520	31,98,480
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2235	91-Medical Reimbursement	16,500	0	16,500
	**********		----------	----------	----------
	TOTAL(MH)		16,500	0	16,500

**********			----------	----------	----------
TOTAL(DDO)			16,500	0	16,500
EXECUTIVE	2515	01-Salaries	6,53,868	0	6,53,868
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DHAR KALAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		6,53,868	0	6,53,868
**********			----------	----------	----------
TOTAL(DDO)			6,53,868	0	6,53,868

EXECUTIVE	2235	91-Medical	98,617	0	98,617
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DHARIWAL, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		98,617	0	98,617
	2515	01-Salaries	16,76,072	18,62,616	35,38,688
	**********		----------	----------	----------
	TOTAL(MH)		16,76,072	18,62,616	35,38,688
	******************************		----------	----------	----------
	TOTAL(DDO)		17,74,689	18,62,616	36,37,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-Salaries	9,86,909	3,47,767	13,34,676
		**********			9,86,909	3,47,767	13,34,676
		TOTAL(MH)			9,86,909	3,47,767	13,34,676
		********************************			9,86,909	3,47,767	13,34,676
		TOTAL(DDO)			9,86,909	3,47,767	13,34,676

EXECUTIVE	2515	01-Salaries	11,23,552	9,54,526	20,78,078
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DORAHA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		11,23,552	9,54,526	20,78,078
******************************			----------	----------	----------
TOTAL(DDO)			11,23,552	9,54,526	20,78,078
EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
OFFICER/B.D.P.O.,PANCHAYAT		Charges			
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					

**********			----------	----------	----------
TOTAL(MH)			2,00,000	0	2,00,000
2515		01-Salaries	27,82,525	6,79,551	34,62,076
**********			----------	----------	----------
TOTAL(MH)			27,82,525	6,79,551	34,62,076
******************************			----------	----------	----------
TOTAL(DDO)			29,82,525	6,79,551	36,62,076
EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
OFFICER/B.D.P.O.,PANCHAYAT		Charges			
SAMITI, GARHSHANKAR, HOSHIARPUR					
		91-Medical	0	10,273	10,273

Reimbursement

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TOTAL(MH)	1,00,000	10,273	1,10,273
**********	----------	----------	----------
TOTAL(DDO)	1,00,000	10,273	1,10,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	3,97,36,357	73,30,693	4,70,67,050

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT
AND PUNJAB SAMITI, GHANOUR PATIALA
PANCHAYATS

	02-Wages	31,625	0	31,625
	13-Office Expenses	15,000	0	15,000
	93-Electricity Charges	0	1,50,000	1,50,000
**********		----------	----------	----------
TOTAL(MH)		3,97,82,982	74,80,693	4,72,63,675
2235	91-Medical Reimbursement	2,36,856	0	2,36,856

**********			----------	----------	----------
TOTAL(MH)			2,36,856	0	2,36,856
2515		01-Salaries	36,34,857	5,97,050	42,31,907
**********			----------	----------	----------
TOTAL(MH)			36,34,857	5,97,050	42,31,907
********************************			----------	----------	----------
TOTAL(DDO)			4,36,54,695	80,77,743	5,17,32,438
EXECUTIVE	2515	01-Salaries	8,21,048	2,10,056	10,31,104
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUIR					
		91-Medical	1,21,735	0	1,21,735

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		9,42,783	2,10,056	11,52,839
**********			----------	----------	----------
TOTAL(DDO)			9,42,783	2,10,056	11,52,839
EXECUTIVE	2515	01-Salaries	32,18,518	4,68,980	36,87,498
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, JAGRAON, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		32,18,518	4,68,980	36,87,498

**********					----------	----------	----------
TOTAL(DDO)					32,18,518	4,68,980	36,87,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	25,49,468	4,31,996	29,81,464
**********					----------	----------	----------

	TOTAL(MH)		25,49,468	4,31,996	29,81,464
**********			----------	----------	----------
TOTAL(DDO)			25,49,468	4,31,996	29,81,464
EXECUTIVE	2515	01-Salaries	17,98,420	1,95,428	19,93,848
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU					
	**********		----------	----------	----------
	TOTAL(MH)		17,98,420	1,95,428	19,93,848
**********			----------	----------	----------
TOTAL(DDO)			17,98,420	1,95,428	19,93,848

EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
OFFICER/B.D.P.O.,PANCHAYAT		Charges			
SAMITI, KAHNUWAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2515	01-Salaries	29,96,706	0	29,96,706
	**********		----------	----------	----------
	TOTAL(MH)		29,96,706	0	29,96,706
********************************			----------	----------	----------
TOTAL(DDO)			30,96,706	0	30,96,706

EXECUTIVE	2515	01-Salaries	10,55,680	0	10,55,680
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KALANAUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		10,55,680	0	10,55,680
**********			----------	----------	----------
TOTAL(DDO)			10,55,680	0	10,55,680
EXECUTIVE	2235	01-Salaries	1,31,100	0	1,31,100
OFFICER/B.D.P.O.,PANCHAYAT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, KHADUR SAHIB					
			**********		----------	----------	----------
			TOTAL(MH)		1,31,100	0	1,31,100
		******************************			----------	----------	----------
		TOTAL(DDO)			1,31,100	0	1,31,100
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	20,10,142	6,29,448	26,39,590

	**********		----------	----------	----------
	TOTAL(MH)		20,10,142	6,29,448	26,39,590
**********			----------	----------	----------
TOTAL(DDO)			20,10,142	6,29,448	26,39,590
EXECUTIVE	2515	01-Salaries	21,56,642	4,03,590	25,60,232
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		21,56,642	4,03,590	25,60,232
**********			----------	----------	----------
TOTAL(DDO)			21,56,642	4,03,590	25,60,232

EXECUTIVE	2515	01-Salaries	11,42,344	2,99,900	14,42,244
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHERA, FATEHGARH SAHIB					
**********			----------	----------	----------
TOTAL(MH)			11,42,344	2,99,900	14,42,244
**********			----------	----------	----------
TOTAL(DDO)			11,42,344	2,99,900	14,42,244
EXECUTIVE	2515	01-Salaries	22,69,474	2,23,978	24,93,452
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHUIAN SARWAR					

**********	----------	----------	----------
TOTAL(MH)	22,69,474	2,23,978	24,93,452
**********	----------	----------	----------
TOTAL(DDO)	22,69,474	2,23,978	24,93,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	22,85,974	5,44,216	28,30,190

PANCHAYATS

		91-Medical	0	25,729	25,729
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			22,85,974	5,69,945	28,55,919
******************************			----------	----------	----------
TOTAL(DDO)			22,85,974	5,69,945	28,55,919
EXECUTIVE	2235	91-Medical	0	1,65,327	1,65,327
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, MAHILPUR, HOSHIARPUR					
**********			----------	----------	----------

TOTAL(MH)			0	1,65,327	1,65,327
	2515	01-Salaries	33,56,826	5,22,300	38,79,126
**********			----------	----------	----------
TOTAL(MH)			33,56,826	5,22,300	38,79,126
********************************			----------	----------	----------
TOTAL(DDO)			33,56,826	6,87,627	40,44,453
EXECUTIVE	2515	01-Salaries	28,63,556	5,91,434	34,54,990
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					
**********			----------	----------	----------
TOTAL(MH)			28,63,556	5,91,434	34,54,990

**********			----------	----------	----------
TOTAL(DDO)			28,63,556	5,91,434	34,54,990
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	13,19,693	3,19,420	16,39,113
	**********		----------	----------	----------
	TOTAL(MH)		13,19,693	3,19,420	16,39,113
**********			----------	----------	----------
TOTAL(DDO)			13,19,693	3,19,420	16,39,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries	23,33,172	4,03,820	27,36,992
				91-Medical Reimbursement	38,950	0	38,950
			**********		23,72,122	4,03,820	27,75,942
			TOTAL(MH)		23,72,122	4,03,820	27,75,942

**********			----------	----------	----------
TOTAL(DDO)			23,72,122	4,03,820	27,75,942
EXECUTIVE	2515	01-Salaries	6,34,692	9,59,388	15,94,080
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA					
**********			----------	----------	----------
TOTAL(MH)			6,34,692	9,59,388	15,94,080
**********			----------	----------	----------
TOTAL(DDO)			6,34,692	9,59,388	15,94,080

EXECUTIVE	2515	01-Salaries	15,83,932	3,01,204	18,85,136
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		15,83,932	3,01,204	18,85,136
**********			----------	----------	----------
TOTAL(DDO)			15,83,932	3,01,204	18,85,136
EXECUTIVE	2515	01-Salaries	9,21,520	6,96,772	16,18,292
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					
	**********		----------	----------	----------

	TOTAL(MH)	9,21,520	6,96,772	16,18,292	
**********		----------	----------	----------	
TOTAL(DDO)		9,21,520	6,96,772	16,18,292	
EXECUTIVE	2515 01-Salaries	7,51,396	0	7,51,396	
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, NURMAHAL, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		7,51,396	0	7,51,396
			TOTAL(MH)				
		**********			7,51,396	0	7,51,396
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-Salaries	4,83,381	4,11,516	8,94,897
			**********		4,83,381	4,11,516	8,94,897
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			4,83,381	4,11,516	8,94,897
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2235	91-Medical Reimbursement	59,279	0	59,279
	**********		----------	----------	----------
	TOTAL(MH)		59,279	0	59,279
	2515	01-Salaries	27,34,661	10,97,574	38,32,235
	**********		----------	----------	----------
	TOTAL(MH)		27,34,661	10,97,574	38,32,235
**********			----------	----------	----------

TOTAL(DDO)			27,93,940	10,97,574	38,91,514
EXECUTIVE	2515	01-Salaries	12,33,415	3,13,428	15,46,843
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
**********			----------	----------	----------
TOTAL(MH)			12,33,415	3,13,428	15,46,843
**********			----------	----------	----------
TOTAL(DDO)			12,33,415	3,13,428	15,46,843
EXECUTIVE	2515	01-Salaries	26,54,528	0	26,54,528
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					

**********	----------	----------	----------
TOTAL(MH)	26,54,528	0	26,54,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,54,528	0	26,54,528
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	14,71,327	3,69,754	18,41,081

AND PUNJAB SAMITI, PHUL

PANCHAYATS

	**********		14,71,327	3,69,754	18,41,081
	TOTAL(MH)				
	**********		14,71,327	3,69,754	18,41,081
	TOTAL(DDO)				
EXECUTIVE	2515	01-Salaries	12,78,531	0	12,78,531
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, QUADIAN, GURDASPUR					
	**********		12,78,531	0	12,78,531
	TOTAL(MH)				

******************************			----------	----------	----------
TOTAL(DDO)			12,78,531	0	12,78,531
EXECUTIVE	2515	01-Salaries	17,39,708	3,28,548	20,68,256
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RAYYA					
		91-Medical	1,79,000	0	1,79,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		19,18,708	3,28,548	22,47,256
******************************			----------	----------	----------
TOTAL(DDO)			19,18,708	3,28,548	22,47,256

EXECUTIVE	2515	01-Salaries	16,65,180	3,09,776	19,74,956
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
**********			----------	----------	----------
TOTAL(MH)			16,65,180	3,09,776	19,74,956
**********			----------	----------	----------
TOTAL(DDO)			16,65,180	3,09,776	19,74,956
EXECUTIVE	2515	01-Salaries	25,16,907	3,91,900	29,08,807
OFFICER/B.D.P.O.,PANCHAYAT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, SAMRALA, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		25,16,907	3,91,900	29,08,807
		**********			----------	----------	----------
		TOTAL(DDO)			25,16,907	3,91,900	29,08,807
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	11,82,620	2,91,052	14,73,672

PANCHAYATS

		**********	----------	----------	----------
		TOTAL(MH)	11,82,620	2,91,052	14,73,672
		**********	----------	----------	----------
		TOTAL(DDO)	11,82,620	2,91,052	14,73,672
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	8,48,018	4,44,786	12,92,804
		91-Medical Reimbursement	0	10,782	10,782
		**********	----------	----------	----------

	TOTAL(MH)		8,48,018	4,55,568	13,03,586
**********			----------	----------	----------
TOTAL(DDO)			8,48,018	4,55,568	13,03,586
EXECUTIVE	2515	01-Salaries	11,69,884	1,96,812	13,66,696
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,69,884	1,96,812	13,66,696
**********			----------	----------	----------
TOTAL(DDO)			11,69,884	1,96,812	13,66,696

EXECUTIVE	2515	01-Salaries	38,80,240	5,10,636	43,90,876
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR					
**********			----------	----------	----------
TOTAL(MH)			38,80,240	5,10,636	43,90,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			38,80,240	5,10,636	43,90,876
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-Salaries	20,04,732	2,98,100	23,02,832
		**********			----------	----------	----------
		TOTAL(MH)			20,04,732	2,98,100	23,02,832
		**********			----------	----------	----------
		TOTAL(DDO)			20,04,732	2,98,100	23,02,832
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	19,86,112	7,33,326	27,19,438

SAMITI, SIRHIND					
	**********		----------	----------	----------
	TOTAL(MH)		19,86,112	7,33,326	27,19,438
**********			----------	----------	----------
TOTAL(DDO)			19,86,112	7,33,326	27,19,438
EXECUTIVE	2515	01-Salaries	11,00,344	1,44,592	12,44,936
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SUDHAR, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		11,00,344	1,44,592	12,44,936

**********			----------	----------	----------
TOTAL(DDO)			11,00,344	1,44,592	12,44,936
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-Salaries	8,83,260	3,52,620	12,35,880
	**********		----------	----------	----------
	TOTAL(MH)		8,83,260	3,52,620	12,35,880
**********			----------	----------	----------
TOTAL(DDO)			8,83,260	3,52,620	12,35,880
EXECUTIVE	2515	01-Salaries	23,89,520	4,45,330	28,34,850

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		23,89,520	4,45,330	28,34,850
		******************************			----------	----------	----------
		TOTAL(DDO)			23,89,520	4,45,330	28,34,850

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	12,12,982	2,08,176	14,21,158
			**********		----------	----------	----------
			TOTAL(MH)		12,12,982	2,08,176	14,21,158
**********					----------	----------	----------
TOTAL(DDO)					12,12,982	2,08,176	14,21,158
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	31-Grants-in-Aid (Salary)	70,00,000	0	70,00,000

**********			----------	----------	----------
		TOTAL(MH)	70,00,000	0	70,00,000
**********			----------	----------	----------
TOTAL(DDO)			70,00,000	0	70,00,000
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	6,15,742	15,69,262	21,85,004
		11-Domestic Travel Expenses	1,860	1,860	3,720
		93-Electricity Charges	16,170	0	16,170
**********			----------	----------	----------

TOTAL(MH)			6,33,772	15,71,122	22,04,894
**********			----------	----------	----------
TOTAL(DDO)			6,33,772	15,71,122	22,04,894
REGIONAL DEPUTY DIRECTOR,LOCAL	2235	91-Medical	73,299	0	73,299
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			73,299	0	73,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			73,299	0	73,299
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	26,19,361	7,56,061	33,75,422
		**********					
		TOTAL(MH)			26,19,361	7,56,061	33,75,422
		**********					
		TOTAL(DDO)			26,19,361	7,56,061	33,75,422

**********				----------	----------	----------
TOTAL(CCO)				8,55,67,36,427	4,17,25,16,114	12,72,92,52,541
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	8,95,795	3,99,389	12,95,184
			08-Hiring of Vehicles for Office use	66,000	0	66,000
			13-Office Expenses	1,650	0	1,650
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		TOTAL(MH)	9,63,445	3,99,389	13,62,834
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TOTAL(DDO)			9,63,445	3,99,389	13,62,834
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	25,35,316	10,21,757	35,57,073
		02-Wages	13,964	7,424	21,388
		09-Repair and Maintenance of Staff Cars	0	5,220	5,220
		10-POL of Office Vehicles	15,260	14,200	29,460

13-Office	740	9,795	10,535
Expenses			
92-Telephone	3,881	2,700	6,581
93-Electricity	27,004	17,490	44,494
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		25,96,165	10,78,586	36,74,751

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		TOTAL(DDO)		25,96,165	10,78,586	36,74,751
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		TOTAL(CCO)		35,59,610	14,77,975	50,37,585
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TOTAL(DEPT)				8,56,02,96,037	4,17,39,94,089	12,73,42,90,126
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	30,81,203	4,61,955	35,43,158
				05-Rewards	2,00,000	0	2,00,000
				06-Social Assistance	64,94,400	10,000	65,04,400

09-Repair and Maintenance of Staff Cars	5,630	0	5,630
10-POL of Office Vehicles	29,301	9,119	38,420
11-Domestic Travel Expenses	2,560	840	3,400
13-Office Expenses	4,46,722	3,76,978	8,23,700
17-Hospitality and Entertainment	2,500	0	2,500

		32-Contribution s	13,23,500	0	13,23,500
		92-Telephone	11,914	0	11,914
		93-Electricity Charges	43,340	12,260	55,600
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TOTAL(MH)			1,16,41,070	8,71,152	1,25,12,222
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TOTAL(DDO)			1,16,41,070	8,71,152	1,25,12,222
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	21,33,632	4,51,188	25,84,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	68,06,921	44,94,600	1,13,01,521
				09-Repair and Maintenance of Staff Cars	6,320	7,400	13,720
				10-POL of	19,619	5,811	25,430

Office Vehicles			
11-Domestic	1,870	1,390	3,260
Travel Expenses			
13-Office Expenses	2,92,950	1,45,154	4,38,104
17-Hospitality and Entertainment	2,380	2,050	4,430
32-Contributions	4,67,822	6,58,000	11,25,822
50-Other Charges	10,00,000	0	10,00,000

	91-Medical Reimbursement	19,740	0	19,740
	92-Telephone	11,102	884	11,986
	93-Electricity Charges	16,640	22,780	39,420
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TOTAL(MH)		1,08,78,996	57,89,257	1,66,68,253
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TOTAL(DDO)		1,08,78,996	57,89,257	1,66,68,253
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235 01-Salaries	14,59,744	2,94,268	17,54,012

02-Wages	14,801	2,740	17,541
06-Social Assistance	11,88,000	0	11,88,000
09-Repair and Maintenance of Staff Cars	4,650	3,200	7,850
10-POL of Office Vehicles	6,800	1,500	8,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	11-Domestic Travel Expenses	1,520	0	1,520
				13-Office Expenses	2,91,260	1,41,779	4,33,039
				17-Hospitality and Entertainment	2,000	0	2,000
				27-Minor Works	3,200	1,334	4,534
				28-Professional Services	1,56,000	0	1,56,000
				32-Contributions	16,61,000	0	16,61,000

50-Other	1,02,000	0	1,02,000
Charges			
91-Medical	47,197	0	47,197
Reimbursement			
92-Telephone	2,963	0	2,963
93-Electricity	27,891	11,850	39,741
Charges			
94-Water	0	2,700	2,700
Charges			
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TOTAL(MH)	49,69,026	4,59,371	54,28,397
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TOTAL(DDO)			49,69,026	4,59,371	54,28,397
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	30,36,839	7,32,047	37,68,886
		02-Wages	27,632	0	27,632
		04-Pensionary Charges	28,200	37,600	65,800
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	70,76,685	0	70,76,685
		11-Domestic Travel Expenses	1,100	0	1,100

13-Office	5,89,950	1,31,274	7,21,224
Expenses			
17-Hospitality and	4,125	680	4,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	32-Contribution Entertainments	10,74,000	0	10,74,000

50-Other	10,00,000	0	10,00,000
Charges			
91-Medical Reimbursement	1,95,900	3,95,164	5,91,064
92-Telephone	13,000	2,369	15,369
93-Electricity Charges	86,400	0	86,400
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TOTAL(MH)	1,32,33,831	12,99,134	1,45,32,965
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TOTAL(DDO)	1,32,33,831	12,99,134	1,45,32,965

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	10,61,946	2,87,283	13,49,229
		06-Social Assistance	8,45,280	0	8,45,280
		10-POL of Office Vehicles	0	3,675	3,675
		11-Domestic Travel Expenses	660	0	660
		13-Office Expenses	2,17,102	2,38,450	4,55,552
		17-Hospitality and	2,719	0	2,719

Entertainment			
32-Contribution	4,68,000	0	4,68,000
s			
91-Medical	18,332	0	18,332
Reimbursement			
92-Telephone	4,702	919	5,621
93-Electricity	39,680	13,192	52,872
Charges			
94-Water	1,331	0	1,331
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			26,59,752	5,43,519	32,03,271
		**********					
		TOTAL(DDO)			26,59,752	5,43,519	32,03,271
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	31,39,896	5,47,243	36,87,139
				02-Wages	9,193	0	9,193
				06-Social	11,03,70,531	0	11,03,70,531

Assistance			
09-Repair and Maintenance of Staff Cars	12,600	20,875	33,475
10-POL of Office Vehicles	0	4,231	4,231
13-Office Expenses	4,74,907	2,66,956	7,41,863
17-Hospitality and Entertainment	4,500	0	4,500
27-Minor Works	1,39,123	28,824	1,67,947
32-Contribution	7,40,000	0	7,40,000

s			
50-Other Charges	22,500	0	22,500
91-Medical Reimbursement	0	1,36,150	1,36,150
92-Telephone	7,397	0	7,397
93-Electricity Charges	66,236	38,996	1,05,232
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TOTAL(MH)	11,49,86,883	10,43,275	11,60,30,158
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TOTAL(DDO)	11,49,86,883	10,43,275	11,60,30,158

DISTRICT SAINIK WELFARE	2235	01-Salaries	26,92,637	4,74,732	31,67,369
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, LUDHIANA					
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	78,94,371	0	78,94,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	09-Repair and	10,779	0	10,779

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	Maintenance of Staff Cars			
			10-POL of Office Vehicles	67,514	0	67,514
			11-Domestic Travel Expenses	1,650	1,760	3,410
			13-Office Expenses	24,369	10,177	34,546
			32-Contributions	11,83,000	0	11,83,000
			50-Other Charges	5,00,000	0	5,00,000

91-Medical Reimbursement	8,090	0	8,090
92-Telephone	7,989	3,011	11,000
93-Electricity Charges	28,270	14,760	43,030
94-Water Charges	0	4,000	4,000
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TOTAL(MH)	1,25,18,669	5,08,440	1,30,27,109
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TOTAL(DDO)	1,25,18,669	5,08,440	1,30,27,109

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	17,52,410	3,17,138	20,69,548
		06-Social Assistance	6,30,438	0	6,30,438
		09-Repair and Maintenance of Staff Cars	716	0	716
		11-Domestic Travel Expenses	1,960	0	1,960
		13-Office Expenses	22,836	0	22,836
		17-Hospitality	1,920	0	1,920

and

Entertainment

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	32-Contribution s	18,90,000	0	18,90,000
				92-Telephone	2,301	856	3,157
				93-Electricity Charges	14,650	4,670	19,320

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		TOTAL(MH)	43,17,231	3,22,664	46,39,895
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TOTAL(DDO)			43,17,231	3,22,664	46,39,895
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	19,97,384	3,63,954	23,61,338
		06-Social Assistance	16,43,214	45,00,000	61,43,214
		09-Repair and Maintenance of	4,400	0	4,400

Staff Cars			
10-POL of Office Vehicles	25,305	1,922	27,227
11-Domestic Travel Expenses	1,560	410	1,970
13-Office Expenses	1,30,568	22,600	1,53,168
17-Hospitality and Entertainment	2,500	0	2,500
32-Contribution s	13,34,000	0	13,34,000

50-Other	5,00,000	0	5,00,000
Charges			
91-Medical	26,526	0	26,526
Reimbursement			
92-Telephone	5,605	989	6,594
93-Electricity	10,760	3,540	14,300
Charges			
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TOTAL(MH)	56,81,822	48,93,415	1,05,75,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			56,81,822	48,93,415	1,05,75,237
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	20,86,331	3,49,379	24,35,710
				06-Social Assistance	7,86,870	0	7,86,870
				10-POL of Office Vehicles	19,626	2,380	22,006
				11-Domestic Travel Expenses	2,750	0	2,750

13-Office Expenses	2,01,329	1,22,134	3,23,463
17-Hospitality and Entertainment	1,000	1,000	2,000
28-Professional Services	1,53,920	0	1,53,920
32-Contributions	4,83,931	0	4,83,931
92-Telephone	4,233	2,885	7,118
93-Electricity Charges	61,610	13,840	75,450

		94-Water	1,520	1,520	3,040
		Charges			
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	TOTAL(MH)		38,03,120	4,93,138	42,96,258
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TOTAL(DDO)			38,03,120	4,93,138	42,96,258
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	16,72,826	4,62,807	21,35,633
		06-Social Assistance	12,64,199	0	12,64,199
		11-Domestic	3,840	0	3,840

Travel Expenses			
13-Office	94,718	43,940	1,38,658
Expenses			
17-Hospitality	2,890	0	2,890
and			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	32-Contribution s	1,98,000	0	1,98,000

	91-Medical Reimbursement	5,57,371	0	5,57,371
	92-Telephone	8,436	2,126	10,562
	93-Electricity Charges	46,510	32,470	78,980
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	TOTAL(MH)	38,48,790	5,41,343	43,90,133
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TOTAL(DDO)		38,48,790	5,41,343	43,90,133
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235 01-Salaries	27,71,158	5,14,639	32,85,797

05-Rewards	3,00,000	0	3,00,000
06-Social Assistance	43,98,191	0	43,98,191
10-POL of Office Vehicles	31,902	0	31,902
11-Domestic Travel Expenses	7,800	540	8,340
13-Office Expenses	3,58,848	2,42,360	6,01,208
17-Hospitality and Entertainment	2,850	0	2,850

32-Contribution s	16,70,390	0	16,70,390
50-Other Charges	5,00,000	0	5,00,000
91-Medical Reimbursement	0	17,104	17,104
92-Telephone	5,093	3,500	8,593
93-Electricity Charges	69,621	38,591	1,08,212
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TOTAL(MH)	1,01,15,853	8,16,734	1,09,32,587

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,15,853	8,16,734	1,09,32,587
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	24,91,143	8,64,566	33,55,709
				05-Rewards	3,00,000	0	3,00,000
				06-Social Assistance	36,58,107	0	36,58,107
				10-POL of	0	2,000	2,000

Office Vehicles			
13-Office Expenses	8,53,522	3,91,305	12,44,827
17-Hospitality and Entertainment	4,000	0	4,000
32-Contributions	42,52,000	40,000	42,92,000
92-Telephone	3,074	6,040	9,114
93-Electricity Charges	39,430	30,570	70,000
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TOTAL(MH)	1,16,01,276	13,34,481	1,29,35,757

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TOTAL(DDO)			1,16,01,276	13,34,481	1,29,35,757
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	19,12,724	3,70,567	22,83,291
		02-Wages	9,516	0	9,516
		06-Social Assistance	4,29,432	15,08,880	19,38,312
		09-Repair and Maintenance of Staff Cars	8,801	0	8,801
		10-POL of	43,913	0	43,913

Office Vehicles			
11-Domestic	2,980	580	3,560
Travel Expenses			
13-Office	1,25,956	1,02,293	2,28,249
Expenses			
17-Hospitality	3,000	0	3,000
and			
Entertainment			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	32-Contribution s	5,06,790	0	5,06,790
				92-Telephone	9,254	0	9,254
				93-Electricity Charges	16,580	0	16,580
			**********		---	---	---
				TOTAL(MH)	30,68,946	19,82,320	50,51,266
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		TOTAL(DDO)			30,68,946	19,82,320	50,51,266
		DISTRICT SAINIK WELFARE	2235	01-Salaries	11,49,308	2,31,376	13,80,684

06-Social Assistance	13,86,338	0	13,86,338
11-Domestic Travel Expenses	3,500	0	3,500
13-Office Expenses	12,185	15,698	27,883
14-Rent, Rates and Taxes	0	45,450	45,450
17-Hospitality and Entertainment	1,410	0	1,410

32-Contribution s	7,20,000	0	7,20,000
91-Medical Reimbursement	66,422	0	66,422
92-Telephone	7,604	0	7,604
93-Electricity Charges	13,269	9,415	22,684
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TOTAL(MH)	33,60,036	3,01,939	36,61,975
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TOTAL(DDO)	33,60,036	3,01,939	36,61,975

DISTRICT SAINIK WELFARE	2235	01-Salaries	13,09,242	1,90,153		14,99,395
OFFICER,MUKATSAR						
		06-Social Assistance	5,37,108	0		5,37,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	09-Repair and Maintenance of Staff Cars	18,832	0	18,832
				11-Domestic	2,280	0	2,280

Travel Expenses			
13-Office Expenses	3,05,847	82,326	3,88,173
17-Hospitality and Entertainment	1,500	1,500	3,000
32-Contributions	3,78,000	0	3,78,000
91-Medical Reimbursement	33,693	50,084	83,777
92-Telephone	4,026	734	4,760
93-Electricity Charges	0	53,900	53,900

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	TOTAL(MH)		25,90,528	3,78,697	29,69,225
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TOTAL(DDO)			25,90,528	3,78,697	29,69,225
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	12,99,747	3,64,636	16,64,383
		02-Wages	8,472	0	8,472
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	13,85,994	0	13,85,994
		13-Office	12,450	0	12,450

Expenses			
32-Contribution s	4,11,000	0	4,11,000
91-Medical Reimbursement	6,194	0	6,194
92-Telephone	3,486	0	3,486
93-Electricity	13,000	0	13,000
Charges			
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TOTAL(MH)	32,40,343	3,64,636	36,04,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,40,343	3,64,636	36,04,979
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	23,64,573	6,94,908	30,59,481
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	17,74,389	15,22,669	32,97,058
				09-Repair and Maintenance of	7,800	0	7,800

Staff Cars			
10-POL of Office Vehicles	60,000	0	60,000
11-Domestic Travel Expenses	3,900	0	3,900
13-Office Expenses	4,04,112	1,48,986	5,53,098
17-Hospitality and Entertainment	3,489	0	3,489
32-Contributions	2,46,045	2,98,000	5,44,045

		50-Other	5,00,000	0	5,00,000
		Charges			
		92-Telephone	1,019	792	1,811
		93-Electricity	25,500	43,090	68,590
		Charges			
**********			----------	----------	----------
TOTAL(MH)			54,90,827	27,08,445	81,99,272
******************************			----------	----------	----------
TOTAL(DDO)			54,90,827	27,08,445	81,99,272
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	15,07,951	2,69,122	17,77,073

06-Social Assistance	31,42,114	0	31,42,114
10-POL of Office Vehicles	8,048	1,937	9,985
11-Domestic Travel Expenses	1,780	2,430	4,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	13-Office Expenses	83,440	49,997	1,33,437

32-Contributions	3,08,000	0	3,08,000
50-Other Charges	17,00,000	0	17,00,000
91-Medical Reimbursement	13,439	0	13,439
92-Telephone	6,011	0	6,011
93-Electricity Charges	54,090	0	54,090
**********	----------	----------	----------
TOTAL(MH)	68,24,873	3,23,486	71,48,359

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TOTAL(DDO)					68,24,873	3,23,486	71,48,359
**********					----------	----------	----------
TOTAL(CCO)					23,48,31,872	2,49,75,446	25,98,07,318
**********					----------	----------	----------
TOTAL(DEPT)					23,48,31,872	2,49,75,446	25,98,07,318
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	49,59,646	13,40,159	62,99,805
				09-Repair and Maintenance of	30,699	0	30,699

Staff Cars			
13-Office	58,363	0	58,363
Expenses			
18-Conferences,	0	5,000	5,000
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	23,33,332	0	23,33,332
d (Salary)			
50-Other	7,200	0	7,200
Charges			
92-Telephone	0	3,888	3,888
93-Electricity	38,502	15,624	54,126

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	94-Water Charges	11,886	0	11,886
			**********				
			TOTAL(MH)		74,39,628	13,64,671	88,04,299

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TOTAL(DDO)			74,39,628	13,64,671	88,04,299
JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	1,64,348	0	1,64,348
J.S. TO PUNJAB GOVERNMENT,		Services			
DEPARTMENT OF RURAL DEVELOPMENT,					
CHANDIGARH					
		31-Grants-in-Ai	13,27,671	0	13,27,671
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		14,92,019	0	14,92,019
**********			----------	----------	----------
TOTAL(DDO)			14,92,019	0	14,92,019

SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	2,18,74,430	66,08,071	2,84,82,501
		36-Grants-in-aid (Non-Salary)	1,18,75,000	35,00,000	1,53,75,000
**********		----------	----------	----------	
TOTAL(MH)			3,37,49,430	1,01,08,071	4,38,57,501
5425		53-Major Works	80,00,000	0	80,00,000
**********		----------	----------	----------	
TOTAL(MH)			80,00,000	0	80,00,000

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TOTAL(DDO)			4,17,49,430	1,01,08,071	5,18,57,501
**********			----------	----------	----------
TOTAL(CCO)			5,06,81,077	1,14,72,742	6,21,53,819
**********			----------	----------	----------
TOTAL(DEPT)			5,06,81,077	1,14,72,742	6,21,53,819

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	50-Other Charges	7,00,000	0	7,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	91-Medical Reimbursement	25,70,747	0	25,70,747
			**********		----------	----------	----------
			TOTAL(MH)		32,70,747	0	32,70,747
		**********			----------	----------	----------
		TOTAL(DDO)			32,70,747	0	32,70,747
B.P.E.O,B.P.E.O, DHARAMKOT			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	10,17,177	1,04,361	11,21,538
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,17,177	1,04,361	12,21,538
******************************			----------	----------	----------
TOTAL(DDO)			11,17,177	1,04,361	12,21,538
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	09-Repair and Maintenance of Staff Cars	8,700	0	8,700
		91-Medical Reimbursement	1,72,836	0	1,72,836

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TOTAL(MH)			1,81,536	0	1,81,536
**********			----------	----------	----------
TOTAL(DDO)			1,81,536	0	1,81,536
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	10-POL of Office Vehicles	0	7,820	7,820
		50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	29,962	0	29,962
**********			----------	----------	----------

TOTAL(MH)	1,39,962	7,820	1,47,782

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TOTAL(DDO)	1,39,962	7,820	1,47,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	1,96,695	0	1,96,695

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TOTAL(MH)		1,96,695	0	1,96,695
2235	01-Salaries	1,39,73,809	31,21,211	1,70,95,020
	10-POL of Office Vehicles	3,157	0	3,157
	91-Medical Reimbursement	0	65,844	65,844
**********		----------	----------	----------
	TOTAL(MH)	1,39,76,966	31,87,055	1,71,64,021
**********		----------	----------	----------
TOTAL(DDO)		1,41,73,661	31,87,055	1,73,60,716

CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	2,04,28,248	62,85,418	2,67,13,666
			14-Rent, Rates and Taxes	6,00,000	0	6,00,000
			92-Telephone	0	936	936
		**********		----------	----------	----------
		TOTAL(MH)		2,10,28,248	62,86,354	2,73,14,602
**********				----------	----------	----------
TOTAL(DDO)				2,10,28,248	62,86,354	2,73,14,602
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	83,55,135	0	83,55,135

			14-Rent, Rates and Taxes	3,75,000	0	3,75,000
		**********		----------	----------	----------
		TOTAL(MH)		87,30,135	0	87,30,135
**********				----------	----------	----------
TOTAL(DDO)				87,30,135	0	87,30,135
CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND		2235	01-Salaries	17,73,300	0	17,73,300
			91-Medical Reimbursement	10,000	42,366	52,366
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			17,83,300	42,366	18,25,666
		**********			----------	----------	----------
		TOTAL(DDO)			17,83,300	42,366	18,25,666
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	01-Salaries	1,33,37,639	14,06,604	1,47,44,243
				13-Office	9,947	0	9,947

Expenses			
14-Rent, Rates and Taxes	44,400	0	44,400
91-Medical Reimbursement	49,123	2,47,001	2,96,124
92-Telephone	902	825	1,727
93-Electricity Charges	2,980	0	2,980
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TOTAL(MH)	1,34,44,991	16,54,430	1,50,99,421
**********	----------	----------	----------
TOTAL(DDO)	1,34,44,991	16,54,430	1,50,99,421

CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	4,27,87,359	43,24,848	4,71,12,207
		02-Wages	32,524	0	32,524
		13-Office Expenses	20,608	0	20,608
		14-Rent, Rates and Taxes	28,500	0	28,500
		28-Professional Services	40,000	0	40,000
		92-Telephone	2,283	0	2,283
		93-Electricity	14,050	0	14,050

Charges

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TOTAL(MH)		4,29,25,324	43,24,848	4,72,50,172	
**********		----------	----------	----------	
TOTAL(DDO)		4,29,25,324	43,24,848	4,72,50,172	
CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,14,91,959	10,69,178	1,25,61,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		AND KHARAR						
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	11,51,421	26,33,442	37,84,863
			**********		---------------	---------------	---------------
				TOTAL(MH)	1,27,43,380	37,02,620	1,64,46,000
		******************************			---------------	---------------	---------------
		TOTAL(DDO)			1,27,43,380	37,02,620	1,64,46,000
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,77,30,540	16,39,400	1,93,69,940

OFFICER,BHUNGA

		91-Medical Reimbursement	0	1,23,242	1,23,242
		93-Electricity Charges	2,400	0	2,400
**********			----------	----------	----------
		TOTAL(MH)	1,77,32,940	17,62,642	1,94,95,582
**********			----------	----------	----------
TOTAL(DDO)			1,77,32,940	17,62,642	1,94,95,582
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	1,04,50,169	12,77,500	1,17,27,669

		91-Medical Reimbursement	0	2,33,411	2,33,411
		93-Electricity Charges	2,400	0	2,400
**********			----------	----------	----------
TOTAL(MH)			1,04,52,569	15,10,911	1,19,63,480
******************************			----------	----------	----------
TOTAL(DDO)			1,04,52,569	15,10,911	1,19,63,480
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	1,10,72,244	14,80,672	1,25,52,916

93-Electricity	1,600	0	1,600

Charges

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TOTAL(MH)	1,10,73,844	14,80,672	1,25,54,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,10,73,844	14,80,672	1,25,54,516

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,17,05,971	16,38,965	1,33,44,936
		**********			----------	----------	----------
		TOTAL(MH)			1,17,05,971	16,38,965	1,33,44,936
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,05,971	16,38,965	1,33,44,936
		CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,34,80,176	12,64,012	1,47,44,188
				91-Medical Reimbursement	13,421	2,37,411	2,50,832
				92-Telephone	982	0	982

		93-Electricity	1,271	0	1,271
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,95,850	15,01,423	1,49,97,273
******************************			----------	----------	----------
TOTAL(DDO)			1,34,95,850	15,01,423	1,49,97,273
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,19,68,149	39,19,091	1,58,87,240
		91-Medical Reimbursement	27,036	78,809	1,05,845
		92-Telephone	1,427	0	1,427

		93-Electricity	630	0	630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,97,242	39,97,900	1,59,95,142
******************************			----------	----------	----------
TOTAL(DDO)			1,19,97,242	39,97,900	1,59,95,142
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	1,69,81,159	12,12,220	1,81,93,379
		91-Medical Reimbursement	84,530	0	84,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	93-Electricity Charges	5,270	0	5,270
		**********			----------	----------	----------
		TOTAL(MH)			1,70,70,959	12,12,220	1,82,83,179
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,70,959	12,12,220	1,82,83,179
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			2,08,13,162	19,55,426	2,27,68,588

OFFICER-2, HOSHIARPUR

13-Office Expenses	5,690	0	5,690
14-Rent, Rates and Taxes	1,29,150	0	1,29,150
91-Medical Reimbursement	10,525	0	10,525
93-Electricity Charges	2,400	0	2,400
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TOTAL(MH)	2,09,60,927	19,55,426	2,29,16,353

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TOTAL(DDO)			2,09,60,927	19,55,426	2,29,16,353
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	1,58,77,786	16,97,250	1,75,75,036
		04-Pensionary Charges	1,03,200	0	1,03,200
		28-Professional Services	70,258	0	70,258
		92-Telephone	1,685	0	1,685
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)		1,60,56,929	16,97,250	1,77,54,179

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TOTAL(DDO)		1,60,56,929	16,97,250	1,77,54,179

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	79,07,703	10,59,708	89,67,411
OFFICER, MAMDOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	13-Office	7,400	0	7,400

WELFARE PUNJAB	OFFICER, MAMDOT	Expenses			
		50-Other	2,00,000	0	2,00,000
		Charges			
		93-Electricity	1,600	0	1,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,16,703	10,59,708	91,76,411
	**********		----------	----------	----------
TOTAL(DDO)			81,16,703	10,59,708	91,76,411
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,50,191	7,70,692	77,20,883
OFFICER,, CHAMKAUR SAHIB					

		13-Office	1,000	2,420	3,420
		Expenses			
		92-Telephone	1,761	0	1,761
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TOTAL(MH)			69,52,952	7,73,112	77,26,064
**********			----------	----------	----------
TOTAL(DDO)			69,52,952	7,73,112	77,26,064
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	1,68,01,859	16,49,150	1,84,51,009
		91-Medical	38,467	0	38,467
		Reimbursement			

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	TOTAL(MH)		1,68,40,326	16,49,150	1,84,89,476
**********			----------	----------	----------
TOTAL(DDO)			1,68,40,326	16,49,150	1,84,89,476
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	8,55,634	8,55,800	17,11,434
	**********		----------	----------	----------
	TOTAL(MH)		8,55,634	8,55,800	17,11,434
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TOTAL(DDO)			8,55,634	8,55,800	17,11,434

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	1,15,19,858	13,38,655	1,28,58,513
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	4,000	0	4,000

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	TOTAL(MH)		1,15,29,858	13,38,655	1,28,68,513
**********			----------	----------	----------
TOTAL(DDO)			1,15,29,858	13,38,655	1,28,68,513
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	49,06,634	31,36,764	80,43,398
		92-Telephone	800	0	800
	**********		----------	----------	----------
	TOTAL(MH)		49,07,434	31,36,764	80,44,198
**********			----------	----------	----------

TOTAL(DDO)			49,07,434	31,36,764	80,44,198
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	1,18,84,826	12,15,215	1,31,00,041
		13-Office Expenses	13,920	0	13,920
		92-Telephone Charges	642	0	642
		93-Electricity	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,03,388	12,15,215	1,31,18,603
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TOTAL(DDO)			1,19,03,388	12,15,215	1,31,18,603
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	1,37,33,426	14,32,335	1,51,65,761
		13-Office Expenses	5,830	0	5,830
		92-Telephone Charges	1,340	0	1,340
		93-Electricity	4,000	0	4,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,37,44,596	14,32,335	1,51,76,931
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,44,596	14,32,335	1,51,76,931
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	2,40,18,807	61,73,381	3,01,92,188
				13-Office Expenses	9,995	0	9,995
				91-Medical Reimbursement	0	12,130	12,130

		92-Telephone	1,871	0	1,871
		93-Electricity	5,910	0	5,910
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,40,36,583	61,85,511	3,02,22,094
******************************			----------	----------	----------
TOTAL(DDO)			2,40,36,583	61,85,511	3,02,22,094
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,09,25,308	12,20,140	1,21,45,448
		13-Office Expenses	10,000	0	10,000

		92-Telephone	681	0	681
		93-Electricity	3,200	0	3,200
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,09,39,189	12,20,140	1,21,59,329
******************************			----------	----------	----------
TOTAL(DDO)			1,09,39,189	12,20,140	1,21,59,329
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,10,39,634	12,91,968	1,23,31,602
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000

93-Electricity	4,000	0	4,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,12,43,634	12,91,968	1,25,35,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,43,634	12,91,968	1,25,35,602

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	75,15,964	28,59,760	1,03,75,724
				13-Office Expenses	9,960	0	9,960
				91-Medical Reimbursement	2,50,314	0	2,50,314
				92-Telephone	2,209	0	2,209
			**********		----------	----------	----------
				TOTAL(MH)	77,78,447	28,59,760	1,06,38,207
**********					----------	----------	----------
TOTAL(DDO)					77,78,447	28,59,760	1,06,38,207

CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	76,99,611	11,20,150	88,19,761
		91-Medical Reimbursement	53,028	0	53,028
		92-Telephone	800	0	800
		93-Electricity	1,600	0	1,600
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	77,55,039	11,20,150	88,75,189
******************************			----------	----------	----------
TOTAL(DDO)			77,55,039	11,20,150	88,75,189

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,22,792	10,60,320	1,26,83,112
OFFICER,,NURPUR BEDI					
		91-Medical Reimbursement	18,947	0	18,947
	**********		----------	----------	----------
	TOTAL(MH)		1,16,41,739	10,60,320	1,27,02,059
**********			----------	----------	----------
TOTAL(DDO)			1,16,41,739	10,60,320	1,27,02,059
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,63,04,673	23,18,802	1,86,23,475
OFFICER,,PATHANKOT					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,63,04,673	23,18,802	1,86,23,475
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,04,673	23,18,802	1,86,23,475
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	1,21,29,496	0	1,21,29,496

		91-Medical Reimbursement	89,006	0	89,006
**********			----------	----------	----------
TOTAL(MH)			1,22,18,502	0	1,22,18,502
**********			----------	----------	----------
TOTAL(DDO)			1,22,18,502	0	1,22,18,502
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,20,98,761	12,12,550	1,33,11,311
		13-Office Expenses	10,000	0	10,000
		93-Electricity	4,000	0	4,000

Charges

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	TOTAL(MH)		1,21,12,761	12,12,550	1,33,25,311
********			----------	----------	----------
TOTAL(DDO)			1,21,12,761	12,12,550	1,33,25,311
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	3,93,504	0	3,93,504
OFFICER,ABOHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,93,504	0	3,93,504
	2235	01-Salaries	2,06,16,929	0	2,06,16,929

13-Office Expenses	19,850	0	19,850
14-Rent, Rates and Taxes	2,22,475	0	2,22,475
50-Other Charges	2,00,000	0	2,00,000
92-Telephone	3,798	0	3,798
93-Electricity	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,10,67,052	0	2,10,67,052
		********************************			----------	----------	----------
		TOTAL(DDO)			2,14,60,556	0	2,14,60,556
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,45,75,893	11,52,297	1,57,28,190
				02-Wages	2,285	0	2,285
				13-Office Expenses	11,251	0	11,251

		14-Rent, Rates and Taxes	94,300	0	94,300
		28-Professional Services	28,102	0	28,102
		92-Telephone	1,182	0	1,182
**********			----------	----------	----------
TOTAL(MH)			1,47,13,013	11,52,297	1,58,65,310
********************************			----------	----------	----------
TOTAL(DDO)			1,47,13,013	11,52,297	1,58,65,310
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	1,74,62,737	16,30,350	1,90,93,087

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,920	0	3,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,74,70,657	16,30,350	1,91,01,007
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TOTAL(DDO)			1,74,70,657	16,30,350	1,91,01,007
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	83,52,883	8,21,560	91,74,443
		02-Wages	0	9,193	9,193

91-Medical	0	1,87,922		1,87,922
Reimbursement				
92-Telephone	0	2,038		2,038
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,52,883	10,20,713	93,73,596
		******************************			----------	----------	----------
		TOTAL(DDO)			83,52,883	10,20,713	93,73,596

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	86,71,575	40,69,217	1,27,40,792
				91-Medical Reimbursement	0	9,957	9,957
			**********		----------	----------	----------
			TOTAL(MH)		86,71,575	40,79,174	1,27,50,749
		********************************			----------	----------	----------
		TOTAL(DDO)			86,71,575	40,79,174	1,27,50,749
		CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	1,30,19,611	15,56,810	1,45,76,421

		91-Medical	0	53,409	53,409
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,19,611	16,10,219	1,46,29,830
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TOTAL(DDO)			1,30,19,611	16,10,219	1,46,29,830
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,53,08,574	24,74,311	2,77,82,885
OFFICER,BASSI PATHANA					
		02-Wages	29,979	0	29,979
		28-Professional	28,102	0	28,102
		Services			

		93-Electricity	5,165	0	5,165
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,53,71,820	24,74,311	2,78,46,131
******************************			----------	----------	----------
TOTAL(DDO)			2,53,71,820	24,74,311	2,78,46,131
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	97,71,372	18,75,151	1,16,46,523
		10-POL of Office Vehicles	3,638	0	3,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	13-Office Expenses	4,542	0	4,542
				91-Medical Reimbursement	0	76,348	76,348
				92-Telephone Charges	620	0	620
				93-Electricity Charges	980	0	980
**********							
TOTAL(MH)					97,81,152	19,51,499	1,17,32,651

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TOTAL(DDO)			97,81,152	19,51,499	1,17,32,651
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,09,67,216	12,10,649	1,21,77,865
		13-Office Expenses	9,581	0	9,581
		92-Telephone Charges	2,000	0	2,000
		93-Electricity	4,000	0	4,000
**********			----------	----------	----------
TOTAL(MH)			1,09,82,797	12,10,649	1,21,93,446

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TOTAL(DDO)			1,09,82,797	12,10,649	1,21,93,446
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	7,12,639	0	7,12,639
		02-Wages	9,193	0	9,193
		13-Office Expenses	3,770	0	3,770
		91-Medical Reimbursement	4,54,879	11,04,268	15,59,147
		92-Telephone	1,650	0	1,650
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TOTAL(MH)	11,82,131	11,04,268	22,86,399	
**********	----------	----------	----------	
TOTAL(DDO)	11,82,131	11,04,268	22,86,399	
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	1,41,36,210	14,80,989	1,56,17,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	11-Domestic	0	8,064	8,064

WELFARE	PUNJAB	OFFICER,CDPO,MALOUT	Travel Expenses			
			13-Office Expenses	5,100	495	5,595
			14-Rent, Rates and Taxes	36,000	0	36,000
			50-Other Charges	0	2,00,000	2,00,000
			91-Medical Reimbursement	3,18,275	18,06,710	21,24,985
			92-Telephone	1,378	1,120	2,498
			93-Electricity Charges	1,295	0	1,295

		**********	----------	----------	----------
		TOTAL(MH)	1,44,98,258	34,97,378	1,79,95,636
********			----------	----------	----------
TOTAL(DDO)			1,44,98,258	34,97,378	1,79,95,636
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	01-Salaries	95,440	0	95,440
		28-Professional Services	58,744	0	58,744
		**********	----------	----------	----------
		TOTAL(MH)	1,54,184	0	1,54,184

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TOTAL(DDO)			1,54,184	0	1,54,184
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	1,44,99,903	7,43,100	1,52,43,003
		13-Office Expenses	16,972	0	16,972
		91-Medical Reimbursement	22,240	0	22,240
		92-Telephone	3,171	0	3,171
		93-Electricity Charges	2,710	0	2,710

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,45,44,996	7,43,100	1,52,88,096
		******************************					
		TOTAL(DDO)			1,45,44,996	7,43,100	1,52,88,096
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,55,66,774	23,05,648	2,78,72,422

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	13-Office Expenses	13,065	690	13,755
			91-Medical Reimbursement	0	3,20,666	3,20,666
			92-Telephone	1,298	825	2,123
			93-Electricity Charges	4,000	0	4,000
		**********		----------	----------	----------
			TOTAL(MH)	2,55,85,137	26,27,829	2,82,12,966
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TOTAL(DDO)			2,55,85,137	26,27,829	2,82,12,966
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	28-Professional Services	0	6,120	6,120
		92-Telephone	1,822	0	1,822
	**********		----------	----------	----------
	TOTAL(MH)		1,822	6,120	7,942
**********			----------	----------	----------
TOTAL(DDO)			1,822	6,120	7,942
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND	2235	01-Salaries	8,20,400	0	8,20,400

PROJECT OFFICER						
			91-Medical	15,784	0	15,784
			Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	8,36,184	0	8,36,184
			**********	----------	----------	----------
			TOTAL(DDO)	8,36,184	0	8,36,184
			**********	----------	----------	----------
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,26,976	0	6,26,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)					
		**********			6,26,976	0	6,26,976
		TOTAL(MH)			6,26,976	0	6,26,976
		**********			6,26,976	0	6,26,976
		TOTAL(DDO)			6,26,976	0	6,26,976
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	1,39,09,221	23,86,409	1,62,95,630

	91-Medical Reimbursement	10,650	0	10,650
	92-Telephone	1,745	0	1,745
	93-Electricity Charges	4,000	0	4,000
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	TOTAL(MH)	1,39,25,616	23,86,409	1,63,12,025
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TOTAL(DDO)		1,39,25,616	23,86,409	1,63,12,025
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235 01-Salaries	12,23,66,259	1,08,88,982	13,32,55,241

PROJECT OFFICER

02-Wages	0	9,193	9,193
10-POL of Office Vehicles	12,415	20,093	32,508
13-Office Expenses	30,930	3,100	34,030
14-Rent, Rates and Taxes	0	45,450	45,450
28-Professional Services	63,231	2,27,849	2,91,080
36-Grants-in-aid (Non-Salary)	0	13,00,000	13,00,000

50-Other	1,00,000	2,58,000	3,58,000
Charges			
91-Medical	9,93,000	22,28,326	32,21,326
Reimbursement			
92-Telephone	6,736	3,028	9,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	93-Electricity Charges	11,758	0	11,758

		**********	----------	----------	----------
		TOTAL(MH)	12,35,84,329	1,49,84,021	13,85,68,350
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TOTAL(DDO)			12,35,84,329	1,49,84,021	13,85,68,350
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	21,12,33,445	1,95,45,280	23,07,78,725
		02-Wages	30,543	0	30,543
		04-Pensionary Charges	86,800	0	86,800
		06-Social Assistance	8,67,28,500	0	8,67,28,500

13-Office Expenses	99,525	1,352	1,00,877
14-Rent, Rates and Taxes	3,27,874	0	3,27,874
18-Conferences, Seminars, Workshops, Tours etc.	0	24,810	24,810
28-Professional Services	1,83,323	0	1,83,323
50-Other Charges	2,10,000	0	2,10,000

		91-Medical Reimbursement	7,00,211	3,32,937	10,33,148
		92-Telephone	14,837	2,057	16,894
		93-Electricity Charges	28,633	0	28,633
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TOTAL(MH)			29,96,43,691	1,99,06,436	31,95,50,127
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TOTAL(DDO)			29,96,43,691	1,99,06,436	31,95,50,127
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	63,74,688	0	63,74,688

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER, PUNJAB	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	02-Wages	9,192	0	9,192
				04-Pensionary Charges	2,79,900	0	2,79,900
				13-Office Expenses	7,020	0	7,020

		14-Rent, Rates and Taxes	28,840	0	28,840
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)			67,03,640	0	67,03,640
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TOTAL(DDO)			67,03,640	0	67,03,640
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, FARIDKOT	2235	01-Salaries	4,24,504	0	4,24,504

04-Pensionary Charges	15,000	0	15,000
06-Social Assistance	5,97,91,500	0	5,97,91,500
09-Repair and Maintenance of Staff Cars	53,920	0	53,920
10-POL of Office Vehicles	2,106	0	2,106
28-Professional Services	1,15,129	0	1,15,129
93-Electricity Charges	2,415	0	2,415

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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	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,81,144	13,29,392	1,35,10,536	
OFFICER,CHILD DEVELOPMENT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		PROJECT OFFICER, JAGRAON					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	13-Office Expenses	4,505	0	4,505
				91-Medical Reimbursement	18,724	0	18,724
				92-Telephone	1,793	0	1,793
				93-Electricity Charges	1,220	0	1,220
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TOTAL(MH)					1,22,07,386	13,29,392	1,35,36,778

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TOTAL(DDO)			1,22,07,386	13,29,392	1,35,36,778
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	77,40,267	7,96,290	85,36,557
		13-Office Expenses	5,460	0	5,460
		91-Medical Reimbursement	0	11,662	11,662
		92-Telephone	1,631	0	1,631
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TOTAL(MH)			77,47,358	8,07,952	85,55,310

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TOTAL(DDO)			77,47,358	8,07,952	85,55,310
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	1,06,86,924	0	1,06,86,924
		06-Social Assistance	22,77,000	0	22,77,000
		10-POL of Office Vehicles	1,874	0	1,874
		13-Office Expenses	10,000	0	10,000

14-Rent, Rates and Taxes	8,000	0	8,000
91-Medical Reimbursement	2,21,713	0	2,21,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	92-Telephone	1,180	0	1,180
			**********				

		TOTAL(MH)	1,32,06,691	0	1,32,06,691
**********			----------	----------	----------
TOTAL(DDO)			1,32,06,691	0	1,32,06,691
CHILD DEVELOPMENT PROJECT	2235	02-Wages	8,452	0	8,452
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, LAMBI					
		04-Pensionary	18,800	0	18,800
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	27,252	0	27,252

**********			----------	----------	----------
TOTAL(DDO)			27,252	0	27,252
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,52,82,316	12,62,450	1,65,44,766
		13-Office Expenses	7,970	0	7,970
		92-Telephone	3,046	0	3,046
		93-Electricity Charges	3,040	0	3,040
**********			----------	----------	----------
TOTAL(MH)			1,52,96,372	12,62,450	1,65,58,822

**********			----------	----------	----------
TOTAL(DDO)			1,52,96,372	12,62,450	1,65,58,822
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	80,06,858	39,79,350	1,19,86,208
	**********		----------	----------	----------
	TOTAL(MH)		80,06,858	39,79,350	1,19,86,208
**********			----------	----------	----------
TOTAL(DDO)			80,06,858	39,79,350	1,19,86,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	4,30,65,976	48,24,197	4,78,90,173
				02-Wages	8,777	0	8,777
				13-Office Expenses	8,600	0	8,600
				91-Medical Reimbursement	0	2,12,082	2,12,082
				93-Electricity Charges	3,630	0	3,630

		**********	----------	----------	----------
		TOTAL(MH)	4,30,86,983	50,36,279	4,81,23,262
********************************			----------	----------	----------
TOTAL(DDO)			4,30,86,983	50,36,279	4,81,23,262
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,89,054	10,15,116	1,03,04,170
OFFICER,DEHLON					
		**********	----------	----------	----------
		TOTAL(MH)	92,89,054	10,15,116	1,03,04,170
********************************			----------	----------	----------
TOTAL(DDO)			92,89,054	10,15,116	1,03,04,170

CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	2,31,62,773	23,53,219	2,55,15,992
		13-Office Expenses	9,900	0	9,900
		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	6,48,743	6,34,858	12,83,601
	**********		----------	----------	----------
	TOTAL(MH)		2,38,31,416	29,88,077	2,68,19,493
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TOTAL(DDO)					2,38,31,416	29,88,077	2,68,19,493
CHILD DEVELOPMENT PROJECT OFFICER,DHARAMKOT	2235	01-Salaries			51,092	0	51,092
		06-Social Assistance			63,63,000	0	63,63,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DHARAMKOT	2235	28-Professional Services	50,000	0	50,000

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		TOTAL(MH)	64,64,092	0	64,64,092
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TOTAL(DDO)			64,64,092	0	64,64,092
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	2,05,59,318	22,64,283	2,28,23,601
		06-Social Assistance	1,64,55,000	0	1,64,55,000
		13-Office Expenses	3,500	0	3,500

		93-Electricity Charges	4,000	0	4,000
**********			----------	----------	----------
TOTAL(MH)			3,70,21,818	22,64,283	3,92,86,101
**********			----------	----------	----------
TOTAL(DDO)			3,70,21,818	22,64,283	3,92,86,101
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	1,72,86,775	22,14,526	1,95,01,301
		06-Social Assistance	1,79,07,000	0	1,79,07,000
		13-Office	8,500	0	8,500

		Expenses			
		14-Rent, Rates and Taxes	2,88,455	0	2,88,455
		91-Medical Reimbursement	1,28,631	0	1,28,631
		92-Telephone	629	0	629
	**********		----------	----------	----------
	TOTAL(MH)		3,56,19,990	22,14,526	3,78,34,516
**********			----------	----------	----------
TOTAL(DDO)			3,56,19,990	22,14,526	3,78,34,516
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,23,092	10,45,879	1,28,68,971

OFFICER,GHANAUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	13-Office Expenses	5,560	0	5,560
				91-Medical Reimbursement	16,891	0	16,891
				93-Electricity Charges	3,080	0	3,080

		**********	----------	----------	----------
		TOTAL(MH)	1,18,48,623	10,45,879	1,28,94,502
******************************			----------	----------	----------
TOTAL(DDO)			1,18,48,623	10,45,879	1,28,94,502
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	53,88,186	7,45,330	61,33,516
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	17,095	0	17,095

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TOTAL(MH)			54,07,281	7,45,330	61,52,611
**********			----------	----------	----------
TOTAL(DDO)			54,07,281	7,45,330	61,52,611
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	2,27,89,641	0	2,27,89,641
		02-Wages	49,963	0	49,963
		14-Rent, Rates and Taxes	93,780	0	93,780
		91-Medical Reimbursement	31,935	0	31,935

		93-Electricity	4,000	0	4,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,29,69,319	0	2,29,69,319
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TOTAL(DDO)			2,29,69,319	0	2,29,69,319

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,56,241	8,31,050	82,87,291
OFFICER,JANDIALA GURU					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	13-Office Expenses	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		74,62,241	8,31,050	82,93,291
		**********			----------	----------	----------
		TOTAL(DDO)			74,62,241	8,31,050	82,93,291
		CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries	81,71,800	9,20,500	90,92,300
				13-Office	0	1,300	1,300

		Expenses			
		91-Medical	0	3,60,057	3,60,057
		Reimbursement			
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TOTAL(MH)			81,71,800	12,81,857	94,53,657
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TOTAL(DDO)			81,71,800	12,81,857	94,53,657
CHILD DEVELOPMENT PROJECT OFFICER,KHARI	2235	01-Salaries	2,09,504	0	2,09,504
		02-Wages	15,982	0	15,982
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		TOTAL(MH)	2,25,486	0	2,25,486
**********			----------	----------	----------
TOTAL(DDO)			2,25,486	0	2,25,486
CHILD DEVELOPMENT PROJECT OFFICER,KHERA	2235	28-Professional Services	28,102	0	28,102
		92-Telephone	3,592	0	3,592
		**********	----------	----------	----------
		TOTAL(MH)	31,694	0	31,694
**********			----------	----------	----------
TOTAL(DDO)			31,694	0	31,694

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,25,82,307	11,53,182	1,37,35,489
OFFICER,LAMBI					
		13-Office Expenses	5,420	0	5,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical	3,49,845	9,64,358	13,14,203

		Reimbursement			
		92-Telephone	1,978	0	1,978
		93-Electricity	1,730	0	1,730
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,29,41,280	22,17,540	1,51,58,820
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TOTAL(DDO)			1,29,41,280	22,17,540	1,51,58,820
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	5,01,95,187	51,43,954	5,53,39,141
		13-Office	25,614	0	25,614

		Expenses			
		14-Rent, Rates and Taxes	8,01,600	0	8,01,600
		92-Telephone	7,746	0	7,746
		93-Electricity Charges	12,150	0	12,150
	**********		----------	----------	----------
	TOTAL(MH)		5,10,42,297	51,43,954	5,61,86,251
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TOTAL(DDO)			5,10,42,297	51,43,954	5,61,86,251
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,61,37,346	14,00,595	1,75,37,941

OFFICER,LUDHIANA - 1 (URBAN)

		13-Office	13,069	0	13,069
		Expenses			
		92-Telephone	985	0	985
		93-Electricity	4,000	0	4,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,55,400	14,00,595	1,75,55,995
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TOTAL(DDO)			1,61,55,400	14,00,595	1,75,55,995
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,45,45,656	0	1,45,45,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MAJITHA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	91-Medical Reimbursement	10,950	0	10,950
			**********		1,45,56,606	0	1,45,56,606
				TOTAL(MH)	1,45,56,606	0	1,45,56,606
		**********			1,45,56,606	0	1,45,56,606
		TOTAL(DDO)			1,45,56,606	0	1,45,56,606

CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,10,64,156	10,35,750	1,20,99,906
		14-Rent, Rates and Taxes	3,74,850	0	3,74,850
		91-Medical Reimbursement	5,52,696	6,45,934	11,98,630
	**********		----------	----------	----------
		TOTAL(MH)	1,19,91,702	16,81,684	1,36,73,386
**********			----------	----------	----------
TOTAL(DDO)			1,19,91,702	16,81,684	1,36,73,386

CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	1,75,65,458	19,14,260	1,94,79,718
		13-Office Expenses	9,875	0	9,875
		92-Telephone Charges	1,857	0	1,857
		93-Electricity	4,000	0	4,000
	**********		----------	----------	----------
		TOTAL(MH)	1,75,81,190	19,14,260	1,94,95,450
**********			----------	----------	----------
TOTAL(DDO)			1,75,81,190	19,14,260	1,94,95,450

CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	82,00,079	13,70,805	95,70,884
		13-Office Expenses	9,965	0	9,965
		91-Medical Reimbursement	0	17,444	17,444
		92-Telephone	1,884	0	1,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	93-Electricity Charges	1,480	0	1,480
			**********		82,13,408	13,88,249	96,01,657
		**********			82,13,408	13,88,249	96,01,657
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	75,20,631	9,14,200	84,34,831
				13-Office Expenses	3,000	0	3,000

		91-Medical	10,440	3,39,274	3,49,714
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		75,34,071	12,53,474	87,87,545
********************************			----------	----------	----------
TOTAL(DDO)			75,34,071	12,53,474	87,87,545
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	1,78,41,545	17,90,827	1,96,32,372
		10-POL of Office Vehicles	4,679	0	4,679
		13-Office	5,328	0	5,328

Expenses			
14-Rent, Rates and Taxes	0	29,800	29,800
91-Medical Reimbursement	3,92,565	4,27,500	8,20,065
93-Electricity Charges	4,000	0	4,000
**********	----------	----------	----------
TOTAL(MH)	1,82,48,117	22,48,127	2,04,96,244
**********	----------	----------	----------
TOTAL(DDO)	1,82,48,117	22,48,127	2,04,96,244

	CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	92-Telephone		1,294	0	1,294
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,294	0	1,294
		******************************			----------	----------	----------
		TOTAL(DDO)			1,294	0	1,294

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	89,72,555	11,26,272	1,00,98,827
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	16,605	0	16,605
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		90,05,160	11,26,272	1,01,31,432

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TOTAL(DDO)			90,05,160	11,26,272	1,01,31,432
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	60,36,232	6,52,661	66,88,893
		28-Professional Services	38,000	0	38,000
		91-Medical Reimbursement	14,934	6,14,436	6,29,370
	**********		----------	----------	----------
	TOTAL(MH)		60,89,166	12,67,097	73,56,263
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TOTAL(DDO)			60,89,166	12,67,097	73,56,263
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	12,149	16,857	29,006
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	TOTAL(MH)		2,12,149	16,857	2,29,006
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	TOTAL(DDO)		2,12,149	16,857	2,29,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,41,77,877	0	1,41,77,877
				91-Medical Reimbursement	28,131	0	28,131
				92-Telephone	1,767	0	1,767
				93-Electricity Charges	1,380	0	1,380
**********					----------	----------	----------
TOTAL(MH)					1,42,09,155	0	1,42,09,155

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TOTAL(DDO)			1,42,09,155	0	1,42,09,155
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,62,449	0	38,62,449
OFFICER,PATTI					
		10-POL of	0	44,546	44,546
		Office Vehicles			
		91-Medical	0	1,71,371	1,71,371
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			38,62,449	2,15,917	40,78,366

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TOTAL(DDO)			38,62,449	2,15,917	40,78,366
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	3,23,586	0	3,23,586
		91-Medical Reimbursement	0	10,336	10,336
	**********		----------	----------	----------
	TOTAL(MH)		3,23,586	10,336	3,33,922
**********			----------	----------	----------
TOTAL(DDO)			3,23,586	10,336	3,33,922

CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	1,73,83,647	19,29,902	1,93,13,549
		91-Medical Reimbursement	2,80,213	0	2,80,213
	**********		----------	----------	----------
	TOTAL(MH)		1,76,63,860	19,29,902	1,95,93,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,76,63,860	19,29,902	1,95,93,762
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	2,07,37,932	19,17,801	2,26,55,733
				13-Office Expenses	9,956	0	9,956
				14-Rent, Rates and Taxes	87,600	0	87,600
				91-Medical Reimbursement	1,98,580	24,302	2,22,882
				92-Telephone	4,407	0	4,407
				93-Electricity	4,000	0	4,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,42,475	19,42,103	2,29,84,578
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TOTAL(DDO)			2,10,42,475	19,42,103	2,29,84,578
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,32,42,811	12,63,042	1,45,05,853
		93-Electricity Charges	1,050	0	1,050
	**********		----------	----------	----------
	TOTAL(MH)		1,32,43,861	12,63,042	1,45,06,903

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TOTAL(DDO)			1,32,43,861	12,63,042	1,45,06,903
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,30,92,536	11,93,105	1,42,85,641
		13-Office Expenses	7,620	0	7,620
		91-Medical Reimbursement	29,162	0	29,162
		92-Telephone	1,430	0	1,430
		93-Electricity Charges	3,200	0	3,200

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,31,33,948	11,93,105	1,43,27,053
		**********					
		TOTAL(DDO)			1,31,33,948	11,93,105	1,43,27,053
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	80,57,054	7,96,950	88,54,004

		13-Office Expenses	3,470	0	3,470
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	4,000	0	4,000
	**********		---	---	---
	TOTAL(MH)		80,66,524	7,96,950	88,63,474
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TOTAL(DDO)			80,66,524	7,96,950	88,63,474
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,26,65,319	13,42,365	1,40,07,684

13-Office Expenses	11,150	0	11,150
34-Scholarships Stipends	73,200	0	73,200
91-Medical Reimbursement	12,217	0	12,217
92-Telephone	1,978	0	1,978
93-Electricity Charges	16,250	0	16,250
**********	----------	----------	----------
TOTAL(MH)	1,27,80,114	13,42,365	1,41,22,479

**********			----------	----------	----------
TOTAL(DDO)			1,27,80,114	13,42,365	1,41,22,479
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,10,12,584	9,94,162	1,20,06,746
		13-Office Expenses	10,000	0	10,000
		92-Telephone	1,864	0	1,864
		93-Electricity Charges	210	0	210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,10,24,658	9,94,162	1,20,18,820
		**********			1,10,24,658	9,94,162	1,20,18,820
		TOTAL(DDO)			1,10,24,658	9,94,162	1,20,18,820
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	60,34,962	5,68,250	66,03,212
				91-Medical Reimbursement	0	5,710	5,710

		**********	----------	----------	----------
		TOTAL(MH)	60,34,962	5,73,960	66,08,922
**********			----------	----------	----------
TOTAL(DDO)			60,34,962	5,73,960	66,08,922
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,32,32,509	11,51,900	1,43,84,409
		14-Rent, Rates and Taxes	1,01,000	0	1,01,000
		**********	----------	----------	----------
		TOTAL(MH)	1,33,33,509	11,51,900	1,44,85,409

**********			----------	----------	----------
TOTAL(DDO)			1,33,33,509	11,51,900	1,44,85,409
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	1,74,58,096	14,84,613	1,89,42,709
		13-Office Expenses	2,370	0	2,370
		91-Medical Reimbursement	48,952	0	48,952
		93-Electricity Charges	4,000	0	4,000
**********			----------	----------	----------
TOTAL(MH)			1,75,13,418	14,84,613	1,89,98,031

**********					----------	----------	----------
TOTAL(DDO)					1,75,13,418	14,84,613	1,89,98,031
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			2,18,153	7,14,000	9,32,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,TARN TARAN					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	28-Professional Services	38,000	0	38,000

		91-Medical	0	2,45,775	2,45,775
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,56,153	9,59,775	12,15,928
********************************			----------	----------	----------
TOTAL(DDO)			2,56,153	9,59,775	12,15,928
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,10,985	9,19,430	87,30,415
OFFICER,VERKA					
	**********		----------	----------	----------
	TOTAL(MH)		78,10,985	9,19,430	87,30,415

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TOTAL(DDO)			78,10,985	9,19,430	87,30,415
CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	91-Medical Reimbursement	0	50,560	50,560
	**********		----------	----------	----------
	TOTAL(MH)		0	50,560	50,560
**********			----------	----------	----------
TOTAL(DDO)			0	50,560	50,560
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,03,32,216	12,19,250	1,15,51,466

		02-Wages	41,944	0	41,944
		13-Office	3,250	0	3,250
		Expenses			
		92-Telephone	1,296	0	1,296
**********			----------	----------	----------
TOTAL(MH)			1,03,78,706	12,19,250	1,15,97,956
**********			----------	----------	----------
TOTAL(DDO)			1,03,78,706	12,19,250	1,15,97,956
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	91-Medical Reimbursement	15,753	0	15,753
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,753	0	15,753
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	36-Grants-in-aid (Non-Salary)	87,29,000	0	87,29,000
			**********				
			TOTAL(MH)		87,29,000	0	87,29,000
		**********					

TOTAL(DDO)			87,44,753	0	87,44,753
DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	02-Wages	3,99,95,000	1,33,15,000	5,33,10,000
		13-Office Expenses	1,01,55,000	46,70,000	1,48,25,000
		18-Conferences, Seminars, Workshops, Tours etc.	13,11,07,000	3,27,77,000	16,38,84,000
		23-Cost of Ration	7,48,93,000	6,97,75,000	14,46,68,000

		50-Other Charges	23,19,19,000	5,79,79,000	28,98,98,000
	**********		----------	----------	----------
	TOTAL(MH)		48,80,69,000	17,85,16,000	66,65,85,000
**********			----------	----------	----------
TOTAL(DDO)			48,80,69,000	17,85,16,000	66,65,85,000
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	27,06,009	5,48,518	32,54,527
		08-Hiring of Vehicles for Office use	1,21,500	28,500	1,50,000

13-Office Expenses	11,715	0	11,715
50-Other Charges	0	2,25,250	2,25,250
91-Medical Reimbursement	3,99,475	2,30,535	6,30,010

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		32,38,699	10,32,803	42,71,502
		**********			----------	----------	----------
		TOTAL(DDO)			32,38,699	10,32,803	42,71,502
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	1,21,355	3,09,460	4,30,815
			**********		----------	----------	----------
			TOTAL(MH)		1,21,355	3,09,460	4,30,815
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,355	3,09,460	4,30,815

DISTRICT PROGRAM OFFICER,PATHANKOT		2235	01-Salaries	4,63,908	0	4,63,908
			92-Telephone	1,395	0	1,395
			93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------	
	TOTAL(MH)			4,69,303	0	4,69,303
**********			----------	----------	----------	
TOTAL(DDO)				4,69,303	0	4,69,303
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME		2236	23-Cost of Ration	1,82,79,000	0	1,82,79,000

OFFICER,SANGRUR

	**********				
	TOTAL(MH)	1,82,79,000	0	1,82,79,000	
********************************					
TOTAL(DDO)		1,82,79,000	0	1,82,79,000	

DISTRICT SOCIAL WELFARE	2235	91-Medical	0	34,287	34,287	
OFFICER,,DISTT.SOCIAL WELFARE		Reimbursement				
OFFICER, MUKTSAR						
	**********					
	TOTAL(MH)		0	34,287	34,287	

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TOTAL(DDO)						0	34,287	34,287
DISTRICT EDUCATION OFFICER		2235	01-Salaries			2,61,823	0	2,61,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(PRIMARY),TARN TARAN					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	0	8,500	8,500
			**********		----------	----------	----------

	TOTAL(MH)		2,61,823	8,500	2,70,323
**********			----------	----------	----------
TOTAL(DDO)			2,61,823	8,500	2,70,323
DISTRICT EDUCATION	2235	91-Medical	0	1,26,150	1,26,150
OFFICER(SCHOOL),TARN TARAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,26,150	1,26,150
**********			----------	----------	----------
TOTAL(DDO)			0	1,26,150	1,26,150

DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	01-Salaries	0	1,63,550	1,63,550
		91-Medical Reimbursement	3,13,777	17,901	3,31,678
**********			----------	----------	----------
TOTAL(MH)			3,13,777	1,81,451	4,95,228
**********			----------	----------	----------
TOTAL(DDO)			3,13,777	1,81,451	4,95,228
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	01-Salaries	7,33,784	0	7,33,784
		91-Medical	52,206	41,280	93,486

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		7,85,990	41,280	8,27,270
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TOTAL(DDO)			7,85,990	41,280	8,27,270

DISTRICT FOOD SUPPLAY	2235	01-Salaries	2,92,500	0	2,92,500
OFFICER,TARN TARAN					
		91-Medical	72,064	0	72,064
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			3,64,564	0	3,64,564
		******************************					
		TOTAL(DDO)			3,64,564	0	3,64,564
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	8,07,648	0	8,07,648
				02-Wages	6,778	0	6,778
				13-Office	13,924	0	13,924

	Expenses			
	91-Medical Reimbursement	37,201	7,000	44,201
	92-Telephone	176	0	176
	93-Electricity Charges	2,422	0	2,422
**********		----------	----------	----------
TOTAL(MH)		8,68,149	7,000	8,75,149
2236	23-Cost of Ration	1,29,62,000	0	1,29,62,000
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TOTAL(MH)		1,29,62,000	0	1,29,62,000

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TOTAL(DDO)			1,38,30,149	7,000	1,38,37,149
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	21,13,252	0	21,13,252
		02-Wages	0	9,193	9,193
		13-Office Expenses	26,936	1,459	28,395
		91-Medical Reimbursement	6,51,518	3,77,878	10,29,396
		92-Telephone	7,995	0	7,995

	93-Electricity	4,518	0	4,518
	Charges			
**********		----------	----------	----------
TOTAL(MH)		28,04,219	3,88,530	31,92,749
2236	23-Cost of	4,67,44,962	0	4,67,44,962
	Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------

				TOTAL(MH)	4,67,44,962	0	4,67,44,962
		**********			----------	----------	----------
		TOTAL(DDO)			4,95,49,181	3,88,530	4,99,37,711
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	3,71,592	0	3,71,592
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	25,072	0	25,072
				93-Electricity	4,000	0	4,000

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,02,664	0	4,02,664
******************************			----------	----------	----------
TOTAL(DDO)			4,02,664	0	4,02,664
DISTRICT PROGRAMME	2235	01-Salaries	7,52,567	0	7,52,567
OFFICER,DISTRICT PROGRAMME					
OFFICER, LUDHIANA					
		13-Office	5,914	0	5,914
		Expenses			
		92-Telephone	1,414	0	1,414

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TOTAL(MH)			7,59,895	0	7,59,895
2236	23-Cost of Ration		74,22,719	0	74,22,719
**********			----------	----------	----------
TOTAL(MH)			74,22,719	0	74,22,719
********************************			----------	----------	----------
TOTAL(DDO)			81,82,614	0	81,82,614
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2235	91-Medical Reimbursement	425	0	425

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		425	0	425
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	23-Cost of Ration	1,70,31,000	0	1,70,31,000

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TOTAL(MH)			1,70,31,000	0	1,70,31,000
**********			----------	----------	----------
TOTAL(DDO)			1,70,31,425	0	1,70,31,425
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	3,68,585	0	3,68,585
		02-Wages	53,457	0	53,457
		13-Office Expenses	10,200	0	10,200
		28-Professional Services	49,180	0	49,180
		91-Medical	2,42,670	0	2,42,670

	Reimbursement			
	92-Telephone	2,000	0	2,000
**********		----------	----------	----------
TOTAL(MH)		7,26,092	0	7,26,092
2236	23-Cost of	9,38,41,630	0	9,38,41,630
	Ration			
	**********	----------	----------	----------
	TOTAL(MH)	9,38,41,630	0	9,38,41,630
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TOTAL(DDO)		9,45,67,722	0	9,45,67,722

DISTRICT PROGRAMME	2236	23-Cost of	1,91,26,000	0	1,91,26,000
OFFICER,GURDASPUR		Ration			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,26,000	0	1,91,26,000
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TOTAL(DDO)			1,91,26,000	0	1,91,26,000

DISTRICT PROGRAMME	2235	01-Salaries	14,34,410	0	14,34,410
OFFICER,JALANDHAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	13-Office Expenses	8,009	0	8,009
				91-Medical Reimbursement	5,000	0	5,000
				92-Telephone Charges	1,200	0	1,200
				93-Electricity	4,000	0	4,000
			**********		14,52,619	0	14,52,619
			TOTAL(MH)				
			2236	23-Cost of	1,54,01,000	0	1,54,01,000

Ration

	**********		----------	----------	----------
	TOTAL(MH)		1,54,01,000	0	1,54,01,000
**********			----------	----------	----------
TOTAL(DDO)			1,68,53,619	0	1,68,53,619
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	10,12,528	0	10,12,528
		13-Office Expenses	8,050	0	8,050
	**********		----------	----------	----------
	TOTAL(MH)		10,20,578	0	10,20,578

2236	23-Cost of Ration	1,73,10,000	0	1,73,10,000
**********		----------	----------	----------
TOTAL(MH)		1,73,10,000	0	1,73,10,000
**********		----------	----------	----------
TOTAL(DDO)		1,83,30,578	0	1,83,30,578
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	18,08,630	0	18,08,630
		13-Office Expenses	14,000	0	14,000

91-Medical	25,925	0	25,925
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	18,48,555	0	18,48,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,48,555	0	18,48,555

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	01-Salaries	1,07,032	0	1,07,032
		**********			----------	----------	----------
		TOTAL(MH)			1,07,032	0	1,07,032
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,032	0	1,07,032
		DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	28,08,073	4,81,692	32,89,765
				06-Social Assistance	1,94,20,35,500	33,91,77,000	2,28,12,12,500

13-Office Expenses	67,160	0	67,160
91-Medical Reimbursement	88,937	0	88,937
92-Telephone	2,663	0	2,663
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	1,94,50,12,333	33,96,58,692	2,28,46,71,025
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TOTAL(DDO)	1,94,50,12,333	33,96,58,692	2,28,46,71,025

DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	37,02,063	7,27,544	44,29,607
		02-Wages	9,193	0	9,193
		06-Social Assistance	1,54,66,58,000	32,28,97,000	1,86,95,55,000
		09-Repair and Maintenance of Staff Cars	1,050	0	1,050
		10-POL of Office Vehicles	16,295	7,451	23,746
		13-Office Expenses	37,485	25,409	62,894
		21-Supplies and	25,965	11,530	37,495

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	23-Cost of Ration	2,51,690	1,27,642	3,79,332
				28-Professional Services	34,343	0	34,343
				92-Telephone	11,458	2,156	13,614
				93-Electricity Charges	27,970	8,130	36,100

		**********	----------	----------	----------
		TOTAL(MH)	1,55,07,75,512	32,38,06,862	1,87,45,82,374
********			----------	----------	----------
TOTAL(DDO)			1,55,07,75,512	32,38,06,862	1,87,45,82,374
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	31,65,119	5,39,036	37,04,155
		06-Social Assistance	1,21,19,22,000	24,79,42,500	1,45,98,64,500
		09-Repair and Maintenance of Staff Cars	2,500	0	2,500

10-POL of Office Vehicles	24,394	41,519	65,913
13-Office Expenses	18,865	8,318	27,183
14-Rent, Rates and Taxes	41,000	0	41,000
91-Medical Reimbursement	1,94,925	0	1,94,925
92-Telephone	3,531	708	4,239
93-Electricity Charges	74,000	0	74,000

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	TOTAL(MH)	1,21,54,46,334	24,85,32,081	1,46,39,78,415	
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TOTAL(DDO)		1,21,54,46,334	24,85,32,081	1,46,39,78,415	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,84,501	7,30,831	24,15,332
OFFICER,DISTRICT SOCIAL SECURITY OFFICER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	02-Wages	1,22,660	31,676	1,54,336
				04-Pensionary Charges	28,200	0	28,200
				06-Social Assistance	58,78,33,500	11,14,11,000	69,92,44,500
				13-Office Expenses	11,418	10,264	21,682
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical	33,937	24,836	58,773

		Reimbursement			
		92-Telephone	825	0	825
		93-Electricity	9,815	0	9,815
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,99,24,856	11,22,08,607	70,21,33,463
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TOTAL(DDO)			58,99,24,856	11,22,08,607	70,21,33,463
DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	1,44,376	1,44,376
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, FARIDKOT					

	06-Social Assistance	19,89,01,500	98,61,000	20,87,62,500
	11-Domestic Travel Expenses	54,466	0	54,466
	14-Rent, Rates and Taxes	19,950	0	19,950
	92-Telephone	0	966	966
	**********	----------	----------	----------
	TOTAL(MH)	19,89,75,916	1,00,06,342	20,89,82,258
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TOTAL(DDO)		19,89,75,916	1,00,06,342	20,89,82,258

DISTRICT SOCIAL SECURITY	2235	01-Salaries	36,69,582	0	36,69,582		
OFFICER,DISTRICT SOCIAL SECURITY							
OFFICER, JALANDHAR							
		06-Social	1,41,13,87,500	20,97,16,500	1,62,11,04,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	13-Office Expenses	5,049	0	5,049

		91-Medical	30,394	0	30,394
		Reimbursement			
		92-Telephone	5,176	0	5,176
		93-Electricity	17,405	0	17,405
		Charges			
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TOTAL(MH)			1,41,51,15,106	20,97,16,500	1,62,48,31,606
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TOTAL(DDO)			1,41,51,15,106	20,97,16,500	1,62,48,31,606
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	38,97,597	10,15,822	49,13,419

06-Social Assistance	2,14,35,16,500	44,08,20,000	2,58,43,36,500
09-Repair and Maintenance of Staff Cars	2,195	0	2,195
10-POL of Office Vehicles	0	17,000	17,000
13-Office Expenses	0	63,990	63,990
21-Supplies and Materials	8,368	0	8,368
23-Cost of	89,645	1,32,807	2,22,452

Ration			
91-Medical Reimbursement	13,300	0	13,300
92-Telephone	4,652	6,556	11,208
93-Electricity Charges	45,000	53,740	98,740
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TOTAL(MH)	2,14,75,77,257	44,21,09,915	2,58,96,87,172
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TOTAL(DDO)	2,14,75,77,257	44,21,09,915	2,58,96,87,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	02-Wages	9,192	0	9,192
		**********					
		TOTAL(MH)			9,192	0	9,192
		**********					
		TOTAL(DDO)			9,192	0	9,192

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	20,77,956	6,39,220	27,17,176
		06-Social Assistance	1,52,25,07,500	31,23,12,000	1,83,48,19,500
		09-Repair and Maintenance of Staff Cars	0	2,955	2,955
		10-POL of Office Vehicles	8,367	0	8,367
		13-Office Expenses	19,538	13,742	33,280
		91-Medical	90,535	0	90,535

		Reimbursement			
		92-Telephone	5,450	825	6,275
		93-Electricity	0	80,000	80,000
		Charges			
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TOTAL(MH)			1,52,47,09,346	31,30,48,742	1,83,77,58,088
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TOTAL(DDO)			1,52,47,09,346	31,30,48,742	1,83,77,58,088
DISTRICT SOCIAL SECURITY	2235	01-Salaries	28,82,456	5,13,806	33,96,262
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER,HOSHIARPUR					

06-Social Assistance	1,20,15,99,000	24,84,18,000	1,45,00,17,000
09-Repair and Maintenance of Staff Cars	1,230	0	1,230
10-POL of Office Vehicles	22,500	0	22,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	13-Office	7,743	17,296	25,039

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR		Expenses			
				92-Telephone	6,345	1,179	7,524
				93-Electricity Charges	16,495	4,133	20,628
			**********		----------	----------	----------
			TOTAL(MH)		1,20,45,35,769	24,89,54,414	1,45,34,90,183
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,45,35,769	24,89,54,414	1,45,34,90,183
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235		01-Salaries		20,64,750	3,80,068	24,44,818

06-Social Assistance	46,38,28,500	9,42,48,000	55,80,76,500
09-Repair and Maintenance of Staff Cars	1,250	0	1,250
10-POL of Office Vehicles	10,518	0	10,518
13-Office Expenses	17,176	8,880	26,056
36-Grants-in-aid (Non-Salary)	6,00,000	0	6,00,000
91-Medical Reimbursement	1,17,173	0	1,17,173

	92-Telephone	2,373	0	2,373
	93-Electricity	14,831	3,731	18,562
	Charges			
	94-Water	2,000	0	2,000
	Charges			
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	TOTAL(MH)	46,66,58,571	9,46,40,679	56,12,99,250
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TOTAL(DDO)		46,66,58,571	9,46,40,679	56,12,99,250
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235 01-Salaries	26,92,042	3,74,174	30,66,216

				04-Pensionary	9,400	0	9,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	06-Social Assistance	1,47,13,33,695	38,07,49,500	1,85,20,83,195
				09-Repair and Maintenance of Staff Cars	4,000	0	4,000

10-POL of Office Vehicles	17,447	8,483	25,930
11-Domestic Travel Expenses	1,620	0	1,620
13-Office Expenses	84,216	4,034	88,250
17-Hospitality and Entertainment	1,720	0	1,720
28-Professional Services	2,39,108	0	2,39,108
32-Contribution	18,000	0	18,000

50-Other Charges	3,00,000	0	3,00,000
91-Medical Reimbursement	54,750	0	54,750
92-Telephone Charges	7,602	0	7,602
93-Electricity	51,240	0	51,240
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TOTAL(MH)	1,47,48,14,840	38,11,36,191	1,85,59,51,031
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TOTAL(DDO)	1,47,48,14,840	38,11,36,191	1,85,59,51,031

DISTRICT SOCIAL SECURITY	2071	04-Pensionary	4,71,472	78,364	5,49,836
OFFICER,KAPURTHALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,71,472	78,364	5,49,836
	2235	01-Salaries	13,17,209	2,45,270	15,62,479
		02-Wages	0	10,604	10,604
		06-Social Assistance	59,84,05,500	12,18,57,000	72,02,62,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	10-POL of Office Vehicles	13,768	0	13,768
				13-Office Expenses	8,410	6,600	15,010
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	35,860	0	35,860
				93-Electricity Charges	9,870	2,085	11,955

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		TOTAL(MH)	59,98,90,617	12,21,21,559	72,20,12,176
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TOTAL(DDO)			60,03,62,089	12,21,99,923	72,25,62,012
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	9,87,414	1,89,558	11,76,972
		06-Social Assistance	80,86,41,000	16,46,47,500	97,32,88,500
		13-Office Expenses	12,401	0	12,401
		91-Medical	0	1,34,755	1,34,755

		Reimbursement			
		92-Telephone	1,050	0	1,050
		93-Electricity	17,869	0	17,869
		Charges			
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TOTAL(MH)			80,96,59,734	16,49,71,813	97,46,31,547
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TOTAL(DDO)			80,96,59,734	16,49,71,813	97,46,31,547
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	17,37,025	4,91,650	22,28,675
		06-Social	82,70,52,000	16,80,06,000	99,50,58,000

Assistance		
10-POL of	8,890	10,566	19,456
Office Vehicles		
13-Office	3,721	21,066	24,787
Expenses		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	91-Medical Reimbursement	0	2,64,691	2,64,691

		92-Telephone	6,690	1,273	7,963
		93-Electricity	27,490	8,416	35,906
		Charges			
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TOTAL(MH)			82,88,35,816	16,88,03,662	99,76,39,478
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TOTAL(DDO)			82,88,35,816	16,88,03,662	99,76,39,478
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	9,74,358	1,88,096	11,62,454
		06-Social Assistance	56,46,15,000	11,55,75,000	68,01,90,000

11-Domestic Travel Expenses	3,720	0	3,720
13-Office Expenses	26,560	0	26,560
91-Medical Reimbursement	20,896	15,123	36,019
92-Telephone	2,293	4,812	7,105
93-Electricity Charges	2,030	0	2,030
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TOTAL(MH)	56,56,44,857	11,57,83,031	68,14,27,888

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TOTAL(DDO)			56,56,44,857	11,57,83,031	68,14,27,888
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	01-Salaries	28,020	0	28,020
		91-Medical Reimbursement	9,120	17,231	26,351
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	TOTAL(MH)		37,140	17,231	54,371
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TOTAL(DDO)			37,140	17,231	54,371
DISTRICT SOCIAL SECUTITY	2235	01-Salaries	12,93,258	2,37,928	15,31,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,S..A.S.NAGAR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	02-Wages	1,66,139	28,327	1,94,466
				06-Social Assistance	47,96,70,000	9,91,66,500	57,88,36,500
				13-Office Expenses	31,523	0	31,523

		91-Medical Reimbursement	8,22,057	1,75,997	9,98,054
		93-Electricity Charges	21,000	0	21,000
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TOTAL(MH)			48,20,03,977	9,96,08,752	58,16,12,729
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TOTAL(DDO)			48,20,03,977	9,96,08,752	58,16,12,729
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	39,00,000	0	39,00,000

		28-Professional Services	42,152	0	42,152
		91-Medical Reimbursement	43,290	0	43,290
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TOTAL(MH)			39,85,442	0	39,85,442
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TOTAL(DDO)			39,85,442	0	39,85,442
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	10,80,403	1,09,785	11,90,188
		02-Wages	8,777	0	8,777

06-Social Assistance	1,12,38,25,500	23,15,23,500	1,35,53,49,000
13-Office Expenses	5,480	0	5,480
93-Electricity Charges	8,760	0	8,760
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TOTAL(MH)	1,12,49,28,920	23,16,33,285	1,35,65,62,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********					
		TOTAL(DDO)		1,12,49,28,920	23,16,33,285	1,35,65,62,205	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TOWN PLANNER,TARN TARAN	2235	01-Salaries	66,000	0	66,000
				50-Other Charges	12,30,86,000	0	12,30,86,000
				91-Medical Reimbursement	51,251	0	51,251
		**********					
		TOTAL(MH)			12,32,03,251	0	12,32,03,251

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TOTAL(DDO)			12,32,03,251	0	12,32,03,251
DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	01-Salaries	1,68,098	0	1,68,098
		91-Medical Reimbursement	26,293	0	26,293
	**********		----------	----------	----------
	TOTAL(MH)		1,94,391	0	1,94,391
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TOTAL(DDO)			1,94,391	0	1,94,391

DISTRICT TREASURY	2235	04-Pensionary	11,00,900	3,00,800	14,01,700
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
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	TOTAL(MH)		11,00,900	3,00,800	14,01,700
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TOTAL(DDO)			11,00,900	3,00,800	14,01,700
DISTRICT TREASURY	2235	04-Pensionary	1,88,000	37,600	2,25,600
OFFICER,MUKTSAR		Charges			
		91-Medical Reimbursement	30,982	30,412	61,394

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		TOTAL(MH)			2,18,982	68,012	2,86,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,18,982	68,012	2,86,994
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	3,04,100	45,100	3,49,200

		91-Medical	24,714	0	24,714
		Reimbursement			
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	TOTAL(MH)		3,28,814	45,100	3,73,914
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TOTAL(DDO)			3,28,814	45,100	3,73,914
DISTRICT WELFARE	2235	91-Medical	1,02,183	30,781	1,32,964
OFFICER,BHATINDA		Reimbursement			
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	TOTAL(MH)		1,02,183	30,781	1,32,964

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TOTAL(DDO)			1,02,183	30,781	1,32,964
DISTRICT WELFARE OFFICER, ROPAR,ROPAR	2235	91-Medical Reimbursement	0	17,410	17,410
	**********		----------	----------	----------
	TOTAL(MH)		0	17,410	17,410
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TOTAL(DDO)			0	17,410	17,410
DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2235	91-Medical Reimbursement	11,635	0	11,635

OFFICER, FARIDKOT

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		TOTAL(MH)	11,635	0	11,635
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TOTAL(DDO)			11,635	0	11,635

DISTRICT WELFARE	2225	01-Salaries	11,23,755	0	11,23,755

OFFICER,DISTRICT WELFARE

OFFICER, JALANDHAR

	09-Repair and	2,035	0	2,035

Maintenance of

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	13-Office Expenses	6,230	0	6,230
				50-Other Charges	1,91,76,000	0	1,91,76,000
				92-Telephone	1,285	0	1,285
				93-Electricity Charges	280	0	280

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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
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	91-Medical Reimbursement	0	2,16,583	2,16,583
		**********	----------	----------	----------
		TOTAL(MH)	0	2,16,583	2,16,583
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TOTAL(DDO)			0	2,16,583	2,16,583

DISTRICT WELFARE	2235	91-Medical	0	25,700	25,700
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER,HOSHIARPUR					
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	TOTAL(MH)		0	25,700	25,700
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TOTAL(DDO)			0	25,700	25,700
DISTRICT WELFARE	2235	11-Domestic	270	0	270
OFFICER,FEROZEPUR		Travel Expenses			
		91-Medical	22,388	0	22,388

Reimbursement

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TOTAL(MH)	22,658	0	22,658	
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TOTAL(DDO)	22,658	0	22,658	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT WELFARE	2225	01-Salaries	34,51,122	7,51,914	42,03,036

WELFARE PUNJAB OFFICER,GURDASPUR

09-Repair and Maintenance of Staff Cars	2,670	0	2,670
10-POL of Office Vehicles	24,500	0	24,500
11-Domestic Travel Expenses	1,500	0	1,500
13-Office Expenses	16,351	0	16,351
50-Other Charges	1,02,00,000	0	1,02,00,000

	91-Medical Reimbursement	0	33,140	33,140
	92-Telephone	8,756	962	9,718
	93-Electricity Charges	50,330	20,580	70,910
**********		----------	----------	----------
TOTAL(MH)		1,37,55,229	8,06,596	1,45,61,825
2235	05-Rewards	3,00,000	0	3,00,000
	91-Medical Reimbursement	41,097	12,297	53,394
**********		----------	----------	----------
TOTAL(MH)		3,41,097	12,297	3,53,394

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TOTAL(DDO)			1,40,96,326	8,18,893	1,49,15,219
DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	46,929	0	46,929
	**********		----------	----------	----------
	TOTAL(MH)		46,929	0	46,929
**********			----------	----------	----------
TOTAL(DDO)			46,929	0	46,929
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	23-Cost of Ration	3,93,78,157	0	3,93,78,157

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GOVERNMENT OF PUNJAB Page 2390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING 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

WELFARE PUNJAB		Charges			
		91-Medical	92,569	0	92,569
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			50,92,569	0	50,92,569
**********			----------	----------	----------
TOTAL(DDO)			50,92,569	0	50,92,569
GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	01-Salaries	11,00,882	0	11,00,882
		91-Medical	3,06,928	0	3,06,928
		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	14,07,810	0	14,07,810
******************************			----------	----------	----------
TOTAL(DDO)			14,07,810	0	14,07,810
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	20,29,636	3,64,376	23,94,012
		13-Office Expenses	3,659	0	3,659
		91-Medical Reimbursement	9,484	0	9,484

		92-Telephone	1,811	470	2,281
	**********		----------	----------	----------
	TOTAL(MH)		20,44,590	3,64,846	24,09,436
******************************			----------	----------	----------
TOTAL(DDO)			20,44,590	3,64,846	24,09,436
HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	27,69,198	5,77,791	33,46,989

ASHRAM HIGH SCHOOL, JALANDHAR

		13-Office Expenses	1,315	0	1,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	92-Telephone	0	1,723	1,723
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		28,00,513	5,79,514	33,80,027
		**********			----------	----------	----------
		TOTAL(DDO)			28,00,513	5,79,514	33,80,027

MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA 2235	01-Salaries	47,90,928	10,43,959	58,34,887
	11-Domestic Travel Expenses	930	0	930
	13-Office Expenses	6,891	0	6,891
	21-Supplies and Materials	16,317	0	16,317
	92-Telephone	6,000	0	6,000
	93-Electricity Charges	29,500	0	29,500
**********	----------	----------	----------	----------
TOTAL(MH)		48,50,566	10,43,959	58,94,525

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TOTAL(DDO)			48,50,566	10,43,959	58,94,525
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	24,89,635	5,05,114	29,94,749
COMMISSION FOR WOMEN, CHANDIGARH					
		08-Hiring of Vehicles for Office use	37,500	1,87,500	2,25,000
		11-Domestic Travel Expenses	59,475	0	59,475
		13-Office	15,000	0	15,000

Expenses			
91-Medical	1,89,020	1,61,803	3,50,823
Reimbursement			
92-Telephone	13,257	2,079	15,336
93-Electricity	39,790	9,230	49,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		28,43,677	8,65,726	37,09,403

		**********			----------	----------	----------
		TOTAL(DDO)			28,43,677	8,65,726	37,09,403
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	84,13,051	18,41,697	1,02,54,748
				02-Wages	90,144	19,986	1,10,130
				09-Repair and Maintenance of Staff Cars	50,490	31,298	81,788
				10-POL of Office Vehicles	2,37,026	43,813	2,80,839
				11-Domestic	64,264	0	64,264

Travel Expenses			
13-Office Expenses	72,927	3,35,048	4,07,975
14-Rent, Rates and Taxes	4,70,500	3,33,440	8,03,940
17-Hospitality and Entertainment	12,492	4,654	17,146
26-Advertising and Publicity	12,030	7,482	19,512
27-Minor Works	4,40,288	0	4,40,288
28-Professional Services	1,13,825	22,765	1,36,590

36-Grants-in-aid (Non-Salary)	0	1,97,72,420	1,97,72,420
91-Medical Reimbursement	5,54,414	0	5,54,414
92-Telephone	43,616	8,146	51,762
93-Electricity Charges	1,81,401	45,110	2,26,511
94-Water Charges	430	0	430
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TOTAL(MH)	1,07,56,898	2,24,65,859	3,32,22,757

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,07,56,898	2,24,65,859	3,32,22,757
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	28,125	0	28,125
				13-Office Expenses	8,534	0	8,534
				34-Scholarships	52,800	0	52,800

	Stipends			
	36-Grants-in-ai d (Non-Salary)	0	2,00,000	2,00,000
**********		----------	----------	----------
TOTAL(MH)		89,459	2,00,000	2,89,459
**********		----------	----------	----------
TOTAL(DDO)		89,459	2,00,000	2,89,459
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235 91-Medical Reimbursement	2,91,919	12,055	3,03,974
**********		----------	----------	----------
TOTAL(MH)		2,91,919	12,055	3,03,974

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TOTAL(DDO)			2,91,919	12,055	3,03,974
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	6,77,010	0	6,77,010
		02-Wages	43,727	0	43,727
		13-Office Expenses	5,415	0	5,415
		91-Medical Reimbursement	1,31,092	1,19,168	2,50,260
		92-Telephone	1,979	0	1,979
	**********		----------	----------	----------
	TOTAL(MH)		8,59,223	1,19,168	9,78,391

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TOTAL(DDO)				8,59,223	1,19,168	9,78,391
PROGRAMME OFFICER,PROGRAMME OFFICER	2235	91-Medical Reimbursement		2,01,056	0	2,01,056
		**********		----------	----------	----------
		TOTAL(MH)		2,01,056	0	2,01,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,PROGRAMME OFFICER	2236	23-Cost of Ration	39,47,171	0	39,47,171
			**********		39,47,171	0	39,47,171
			TOTAL(MH)		39,47,171	0	39,47,171
		**********			41,48,227	0	41,48,227
		TOTAL(DDO)			41,48,227	0	41,48,227
	PROGRAMMER OFFICER, HOSHIARPUR		2235	01-Salaries	4,96,336	0	4,96,336
			**********		4,96,336	0	4,96,336
			TOTAL(MH)		4,96,336	0	4,96,336

**********			----------	----------	----------
TOTAL(DDO)			4,96,336	0	4,96,336
PROGRAMMER OFFICER,PATIALA	2235	91-Medical Reimbursement	1,82,065	0	1,82,065
	**********		----------	----------	----------
	TOTAL(MH)		1,82,065	0	1,82,065
**********			----------	----------	----------
TOTAL(DDO)			1,82,065	0	1,82,065
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	13-Office Expenses	1,74,014	69,572	2,43,586

	17-Hospitality and Entertainment	1,30,794	5,31,933	6,62,727
	26-Advertising and Publicity	41,339	88,424	1,29,763
	28-Professional Services	71,53,400	74,17,436	1,45,70,836
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TOTAL(MH)		74,99,547	81,07,365	1,56,06,912
2235	01-Salaries	4,09,02,228	38,04,260	4,47,06,488
	02-Wages	5,79,674	1,01,922	6,81,596
	04-Pensionary Charges	2,05,650	0	2,05,650

09-Repair and Maintenance of Staff Cars	1,77,034	13,721	1,90,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	10-POL of Office Vehicles	4,82,669	1,04,385	5,87,054
				11-Domestic Travel Expenses	2,98,331	24,192	3,22,523

13-Office Expenses	3,54,448	17,668	3,72,116
14-Rent, Rates and Taxes	15,02,036	1,74,776	16,76,812
27-Minor Works	0	2,11,411	2,11,411
28-Professional Services	1,09,80,968	17,84,488	1,27,65,456
36-Grants-in-aid (Non-Salary)	1,10,16,250	89,90,000	2,00,06,250
50-Other Charges	7,34,000	3,00,000	10,34,000
91-Medical Reimbursement	43,13,570	12,77,091	55,90,661

92-Telephone	1,48,623	26,356	1,74,979
93-Electricity	1,58,257	600	1,58,857
Charges			
94-Water	360	0	360
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,18,54,098	1,68,30,870	8,86,84,968
**********	----------	----------	----------
TOTAL(DDO)	7,93,53,645	2,49,38,235	10,42,91,880

SENIOR MEDICAL OFFICER,NATHANA	2235	50-Other	4,00,000	10,000	4,10,000
		Charges			

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	TOTAL(MH)		4,00,000	10,000	4,10,000
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TOTAL(DDO)			4,00,000	10,000	4,10,000

SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	92-Telephone	2,609	0	2,609
	**********		----------	----------	----------
	TOTAL(MH)		2,609	0	2,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,609	0	2,609
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
				91-Medical Reimbursement	2,92,325	1,04,365	3,96,690
			**********		----------	----------	----------
			TOTAL(MH)		2,92,325	3,04,365	5,96,690

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TOTAL(DDO)			2,92,325	3,04,365	5,96,690
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	34,07,320	5,75,992	39,83,312
		13-Office Expenses	3,974	3,422	7,396
		21-Supplies and Materials	12,820	11,906	24,726
		23-Cost of Ration	86,030	0	86,030
		28-Professional	37,515	0	37,515

		Services			
		92-Telephone	3,553	649	4,202
		93-Electricity	4,560	22,630	27,190
		Charges			
**********			----------	----------	----------
TOTAL(MH)			35,55,772	6,14,599	41,70,371
**********			----------	----------	----------
TOTAL(DDO)			35,55,772	6,14,599	41,70,371
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	5,15,804	1,64,596	6,80,400
		21-Supplies and	5,031	0	5,031

Materials			
23-Cost of Ration	98,912	0	98,912
93-Electricity Charges	13,733	0	13,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,33,480	1,64,596	7,98,076

		**********			----------	----------	----------
		TOTAL(DDO)			6,33,480	1,64,596	7,98,076
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	18,12,000	1,14,000	19,26,000
				91-Medical Reimbursement	0	5,250	5,250
		**********			----------	----------	----------
		TOTAL(MH)			18,12,000	1,19,250	19,31,250
		**********			----------	----------	----------
		TOTAL(DDO)			18,12,000	1,19,250	19,31,250

SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	01-Salaries	10,000	0	10,000
		50-Other Charges	12,90,000	2,10,000	15,00,000
		91-Medical Reimbursement	1,50,958	0	1,50,958
	**********		----------	----------	----------
	TOTAL(MH)		14,50,958	2,10,000	16,60,958
**********			----------	----------	----------
TOTAL(DDO)			14,50,958	2,10,000	16,60,958

SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	31,62,048	6,21,890	37,83,938
		09-Repair and Maintenance of Staff Cars	0	4,500	4,500
		10-POL of Office Vehicles	70,436	80,496	1,50,932
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	31,845	0	31,845
		92-Telephone	551	0	551
		93-Electricity	1,29,370	41,310	1,70,680

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		33,97,250	7,48,196	41,45,446
		**********			----------	----------	----------
		TOTAL(DDO)			33,97,250	7,48,196	41,45,446

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	18,54,000	3,36,000	21,90,000
		**********			----------	----------	----------
		TOTAL(MH)			18,54,000	3,36,000	21,90,000
	**********				----------	----------	----------
	TOTAL(DDO)				18,54,000	3,36,000	21,90,000
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT		2053	01-Salaries	53,70,731	0	53,70,731
				13-Office Expenses	8,779	0	8,779
				92-Telephone	1,695	0	1,695

		93-Electricity	72,620	0	72,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,53,825	0	54,53,825
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TOTAL(DDO)			54,53,825	0	54,53,825
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE KOTKAPURA	2053	01-Salaries	15,03,074	0	15,03,074
		50-Other	13,18,500	0	13,18,500
		Charges			
	**********		----------	----------	----------

		TOTAL(MH)	28,21,574	0	28,21,574
**********			----------	----------	----------
TOTAL(DDO)			28,21,574	0	28,21,574
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	24,000	0	24,000
		**********	----------	----------	----------
		TOTAL(MH)	24,000	0	24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,000	0	24,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	3,30,000	3,48,000	6,78,000
		**********					
		TOTAL(MH)			3,30,000	3,48,000	6,78,000
**********							
TOTAL(DDO)					3,30,000	3,48,000	6,78,000

SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	1,44,000	3,00,500	4,44,500
		91-Medical Reimbursement	24,896	21,799	46,695
	**********		----------	----------	----------
	TOTAL(MH)		1,68,896	3,22,299	4,91,195
**********			----------	----------	----------
TOTAL(DDO)			1,68,896	3,22,299	4,91,195
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	82,57,693	7,74,485	90,32,178
		92-Telephone	1,900	0	1,900

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	TOTAL(MH)		82,59,593	7,74,485	90,34,078
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TOTAL(DDO)			82,59,593	7,74,485	90,34,078
SUB DIVISIONAL OFFICER,(CIVIL)	2235	50-Other	1,44,000	1,44,000	2,88,000
FAZILKA		Charges			
		91-Medical	0	10,789	10,789
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,000	1,54,789	2,98,789

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TOTAL(DDO)					1,44,000	1,54,789	2,98,789
SUB DIVISIONAL OFFICER,(CIVIL), NABHA			2235	50-Other Charges	4,55,600	84,000	5,39,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	91-Medical Reimbursement	65,312	0	65,312
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		TOTAL(MH)	5,20,912	84,000	6,04,912
**********			----------	----------	----------
TOTAL(DDO)			5,20,912	84,000	6,04,912
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	2,33,941	0	2,33,941
		**********	----------	----------	----------
		TOTAL(MH)	2,33,941	0	2,33,941
**********			----------	----------	----------
TOTAL(DDO)			2,33,941	0	2,33,941

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	10,87,774	9,72,000	20,59,774
**********			----------	----------	----------
TOTAL(MH)			10,87,774	9,72,000	20,59,774
**********			----------	----------	----------
TOTAL(DDO)			10,87,774	9,72,000	20,59,774
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	9,12,000	3,30,000	12,42,000
		91-Medical Reimbursement	0	43,443	43,443

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	TOTAL(MH)		9,12,000	3,73,443	12,85,443
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TOTAL(DDO)			9,12,000	3,73,443	12,85,443
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	5,40,000	96,000	6,36,000
		91-Medical Reimbursement	5,774	0	5,774
	**********		----------	----------	----------
	TOTAL(MH)		5,45,774	96,000	6,41,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,45,774	96,000	6,41,774
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	50-Other Charges	0	48,000	48,000
		**********			----------	----------	----------

	TOTAL(MH)		0	48,000	48,000
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TOTAL(DDO)			0	48,000	48,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	1,56,000	3,60,000	5,16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,56,000	3,60,000	5,16,000
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TOTAL(DDO)			1,56,000	3,60,000	5,16,000

SUPERINTENDENT OBSERVATION HOME, 2235 ROPAR,ROPAR	01-Salaries	1,90,506	19,900	2,10,406
	02-Wages	3,84,585	76,917	4,61,502
	13-Office Expenses	1,593	550	2,143
	21-Supplies and Materials	8,396	12,217	20,613
	23-Cost of Ration	4,51,026	34,890	4,85,916
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TOTAL(MH)		10,36,106	1,44,474	11,80,580

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TOTAL(DDO)			10,36,106	1,44,474	11,80,580	
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	2,59,891	38,435	2,98,326	
		02-Wages	3,91,683	84,695	4,76,378	
		13-Office	2,920	0	2,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	21-Supplies and Materials	57,676	9,444	67,120
				23-Cost of Ration	2,43,212	53,350	2,96,562
				92-Telephone Charges	5,063	945	6,008
				93-Electricity	37,080	11,690	48,770
			**********				
				TOTAL(MH)	9,97,525	1,98,559	11,96,084
		******************************					
TOTAL(DDO)					9,97,525	1,98,559	11,96,084

SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	19,49,668	3,91,700	23,41,368
		13-Office Expenses	3,150	3,705	6,855
		21-Supplies and Materials	15,093	0	15,093
		23-Cost of Ration	95,011	40,375	1,35,386
		92-Telephone	8,212	0	8,212
		93-Electricity Charges	1,36,000	1,57,670	2,93,670
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TOTAL(MH)		22,07,134	5,93,450	28,00,584
**********		----------	----------	----------
TOTAL(DDO)		22,07,134	5,93,450	28,00,584
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235 01-Salaries	36,04,744	6,73,642	42,78,386
	02-Wages	2,74,850	85,852	3,60,702
	13-Office Expenses	7,485	0	7,485
	21-Supplies and Materials	10,836	59,870	70,706
	23-Cost of	5,15,519	5,77,205	10,92,724

Ration			
27-Minor Works	0	2,990	2,990
50-Other	75,00,000	0	75,00,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	91-Medical Reimbursement	0	36,820	36,820
				92-Telephone	3,262	817	4,079
				93-Electricity	58,100	0	58,100

	Charges			
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	TOTAL(MH)	1,19,74,796	14,37,196	1,34,11,992
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TOTAL(DDO)		1,19,74,796	14,37,196	1,34,11,992
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM 2235	01-Salaries	19,43,920	3,58,400	23,02,320
	13-Office Expenses	0	1,920	1,920
	23-Cost of Ration	3,11,541	1,38,593	4,50,134

		93-Electricity Charges	99,962	7,430	1,07,392
		94-Water Charges	6,480	0	6,480
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TOTAL(MH)			23,61,903	5,06,343	28,68,246
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TOTAL(DDO)			23,61,903	5,06,343	28,68,246
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	23,82,964	3,90,468	27,73,432

13-Office Expenses	7,839	7,140	14,979
21-Supplies and Materials	7,389	0	7,389
34-Scholarships Stipends	1,91,584	31,424	2,23,008
92-Telephone	2,239	1,283	3,522
93-Electricity Charges	1,41,310	35,840	1,77,150
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TOTAL(MH)	27,33,325	4,66,155	31,99,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			27,33,325	4,66,155	31,99,480
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	12,11,664	3,04,236	15,15,900
				02-Wages	3,07,668	76,917	3,84,585
				13-Office Expenses	2,975	3,472	6,447

21-Supplies and Materials	21,758	14,822	36,580
23-Cost of Ration	1,48,644	70,563	2,19,207
91-Medical Reimbursement	0	21,693	21,693
92-Telephone	2,475	1,650	4,125
93-Electricity Charges	1,91,810	1,18,390	3,10,200
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TOTAL(MH)	18,86,994	6,11,743	24,98,737

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TOTAL(DDO)		18,86,994	6,11,743	24,98,737
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	3,67,190	62,052	4,29,242
	13-Office Expenses	7,900	0	7,900
	21-Supplies and Materials	97,687	0	97,687
	23-Cost of Ration	15,78,038	0	15,78,038
	92-Telephone	4,104	0	4,104
	93-Electricity Charges	96,000	0	96,000

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TOTAL(MH)	21,50,919	62,052	22,12,971	
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TOTAL(DDO)	21,50,919	62,052	22,12,971	

GOVERNMENT OF PUNJAB Page 2405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	01-Salaries	4,08,170	81,634	4,89,804

02-Wages	3,84,585	0	3,84,585
13-Office Expenses	7,304	0	7,304
21-Supplies and Materials	17,550	0	17,550
23-Cost of Ration	10,89,741	78,424	11,68,165
92-Telephone	4,988	814	5,802
93-Electricity Charges	46,710	0	46,710
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TOTAL(MH)	19,59,048	1,60,872	21,19,920

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TOTAL(DDO)			19,59,048	1,60,872	21,19,920
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	10,698	0	10,698
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TOTAL(MH)			10,698	0	10,698
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TOTAL(DDO)			10,698	0	10,698
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	5,53,090	1,10,618	6,63,708

02-Wages	3,10,702	76,917	3,87,619
13-Office Expenses	2,850	1,200	4,050
21-Supplies and Materials	9,050	1,850	10,900
23-Cost of Ration	1,44,766	66,227	2,10,993
92-Telephone Charges	4,298	560	4,858
93-Electricity	20,618	53,960	74,578
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TOTAL(MH)	10,45,374	3,11,332	13,56,706

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GOVERNMENT OF PUNJAB Page 2406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,45,374	3,11,332	13,56,706
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	40,28,260	7,33,356	47,61,616
				02-Wages	3,07,668	76,917	3,84,585
				13-Office	13,427	9,200	22,627

Expenses			
21-Supplies and Materials	49,766	18,688	68,454
23-Cost of Ration	8,94,873	83,012	9,77,885
92-Telephone Charges	11,159	507	11,666
93-Electricity Charges	1,13,020	0	1,13,020
94-Water Charges	0	9,360	9,360
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TOTAL(MH)	54,18,173	9,31,040	63,49,213

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TOTAL(DDO)			54,18,173	9,31,040	63,49,213
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	10,77,122	1,07,800	11,84,922
		02-Wages	5,75,058	63,891	6,38,949
		13-Office Expenses	0	7,100	7,100
		21-Supplies and Materials	0	57,150	57,150
		23-Cost of Ration	80,000	0	80,000

		92-Telephone	5,796	1,179	6,975
		93-Electricity	1,06,540	13,460	1,20,000
		Charges			
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	TOTAL(MH)		18,44,516	2,50,580	20,95,096
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	TOTAL(DDO)		18,44,516	2,50,580	20,95,096
	SUPERINTENDENT,VOCATIONAL	2235 01-Salaries	6,33,900	1,27,644	7,61,544
	REHABILITATION CENTRE, BATHINDA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	13-Office Expenses	0	11,980	11,980
				34-Scholarships Stipends	1,38,686	83,862	2,22,548
				91-Medical Reimbursement	55,732	0	55,732
				92-Telephone	1,941	388	2,329
			**********		----------	----------	----------
			TOTAL(MH)		8,30,259	2,23,874	10,54,133

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TOTAL(DDO)			8,30,259	2,23,874	10,54,133
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	4,64,560	96,040	5,60,600
	**********		----------	----------	----------
	TOTAL(MH)		4,64,560	96,040	5,60,600
**********			----------	----------	----------
TOTAL(DDO)			4,64,560	96,040	5,60,600
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	2,67,696	1,20,100	3,87,796

13-Office Expenses	0	11,502	11,502
34-Scholarships Stipends	0	30,000	30,000
91-Medical Reimbursement	43,161	0	43,161
93-Electricity Charges	45,000	0	45,000
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TOTAL(MH)	3,55,857	1,61,602	5,17,459
**********	----------	----------	----------
TOTAL(DDO)	3,55,857	1,61,602	5,17,459

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TOTAL(CCO)	21,03,77,10,657	4,05,74,79,154
	25,09,51,89,811	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					21,03,77,10,657	4,05,74,79,154	25,09,51,89,811
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 OFFICER,FEROZEPUR	2204	01-Salaries	13,19,983	3,40,800	16,60,783
		50-Other Charges	42,800	0	42,800
		91-Medical Reimbursement	36,170	0	36,170

		93-Electricity Charges	20,000	0	20,000
**********			----------	----------	----------
TOTAL(MH)			14,18,953	3,40,800	17,59,753
**********			----------	----------	----------
TOTAL(DDO)			14,18,953	3,40,800	17,59,753
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	54,21,748	9,58,524	63,80,272
		91-Medical Reimbursement	27,579	0	27,579

		93-Electricity Charges	9,080	10,920	20,000
		94-Water Charges	420	0	420
**********			----------	----------	----------
TOTAL(MH)			54,58,827	9,69,444	64,28,271
**********			----------	----------	----------
TOTAL(DDO)			54,58,827	9,69,444	64,28,271
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	44,60,108	9,46,840	54,06,948
		91-Medical	34,981	11,550	46,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	93-Electricity Charges	15,900	0	15,900
			**********		----------	----------	----------
			TOTAL(MH)		45,10,989	9,58,390	54,69,379
		**********			----------	----------	----------
		TOTAL(DDO)			45,10,989	9,58,390	54,69,379

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	78,95,079	14,85,830	93,80,909
SPORTS OFFICER				
	91-Medical Reimbursement	11,075	5,028	16,103
	93-Electricity Charges	36,406	0	36,406
	**********	----------	----------	----------
	TOTAL(MH)	79,42,560	14,90,858	94,33,418
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TOTAL(DDO)		79,42,560	14,90,858	94,33,418

DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR	01-Salaries	24,29,976	4,92,502	29,22,478
	02-Wages	24,000	0	24,000
	93-Electricity Charges	8,510	1,090	9,600
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TOTAL(MH)		24,62,486	4,93,592	29,56,078
**********		----------	----------	----------
TOTAL(DDO)		24,62,486	4,93,592	29,56,078
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-Salaries	28,32,496	5,21,840	33,54,336

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TOTAL(MH)	28,32,496	5,21,840	33,54,336	
**********	----------	----------	----------	
TOTAL(DDO)	28,32,496	5,21,840	33,54,336	

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	39,65,754	8,64,229	48,29,983			
SPORTS OFFICER, SANGRUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	02-Wages	15,717	0	15,717
				91-Medical Reimbursement	0	20,283	20,283
				93-Electricity Charges	19,620	0	19,620
		**********					
		TOTAL(MH)			40,01,091	8,84,512	48,85,603
		******************************					
		TOTAL(DDO)			40,01,091	8,84,512	48,85,603

DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071 04-Pensionary Charges	0	4,53,120	4,53,120
	**********	----------	----------	----------
	TOTAL(MH)	0	4,53,120	4,53,120
	2204 01-Salaries	67,94,323	13,38,028	81,32,351
	13-Office Expenses	4,200	0	4,200
	91-Medical Reimbursement	25,800	26,340	52,140
	92-Telephone	657	0	657
	93-Electricity Charges	25,986	0	25,986

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TOTAL(MH)		68,50,966	13,64,368	82,15,334
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TOTAL(DDO)		68,50,966	18,17,488	86,68,454
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA	01-Salaries	11,97,308	2,00,380	13,97,688
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	15,430	0	15,430

93-Electricity	10,000	0	10,000	
Charges				
**********				
TOTAL(MH)	12,24,738	2,00,380	14,25,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			12,24,738	2,00,380	14,25,118

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-Salaries	44,09,678	9,49,526	53,59,204
				02-Wages	24,336	4,996	29,332
				50-Other Charges	6,33,684	0	6,33,684
				91-Medical Reimbursement	24,292	0	24,292
		**********		----------	----------	----------	----------
		TOTAL(MH)			50,91,990	9,54,522	60,46,512
		**********		----------	----------	----------	----------
		TOTAL(DDO)			50,91,990	9,54,522	60,46,512
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	36,11,388	7,74,940	43,86,328

		02-Wages	39,972	19,986	59,958
		91-Medical Reimbursement	56,606	66,753	1,23,359
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		37,17,966	8,61,679	45,79,645
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TOTAL(DDO)			37,17,966	8,61,679	45,79,645
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	43,53,676	9,69,496	53,23,172

13-Office Expenses	0	1,150	1,150
91-Medical Reimbursement	29,128	0	29,128
92-Telephone	0	859	859
93-Electricity Charges	1,390	0	1,390
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TOTAL(MH)	43,84,194	9,71,505	53,55,699
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			43,84,194	9,71,505	53,55,699
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2235	36-Grants-in-ai	0	1,50,000	1,50,000
	OFFICER,JALANDHAR			d (Non-Salary)			
				91-Medical Reimbursement	8,19,694	0	8,19,694
		**********					
		TOTAL(MH)			8,19,694	1,50,000	9,69,694

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TOTAL(DDO)			8,19,694	1,50,000	9,69,694
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	15,85,078	3,19,534	19,04,612
		10-POL of Office Vehicles	19,256	0	19,256
		13-Office Expenses	11,195	0	11,195
		93-Electricity Charges	9,330	0	9,330
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TOTAL(MH)			16,24,859	3,19,534	19,44,393

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TOTAL(DDO)			16,24,859	3,19,534	19,44,393
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,12,93,676	21,28,364	1,34,22,040
		02-Wages	21,945	4,389	26,334
		91-Medical	0	33,320	33,320

Reimbursement

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	TOTAL(MH)		1,13,15,621	21,66,073	1,34,81,694
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TOTAL(DDO)			1,13,15,621	21,66,073	1,34,81,694

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,04,67,030	21,64,563	1,26,31,593
		05-Rewards	0	15,30,00,000	15,30,00,000
		13-Office Expenses	8,920	9,000	17,920
		26-Advertising and Publicity	0	1,40,211	1,40,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	31-Grants-in-Ai	3,13,75,539	0	3,13,75,539

d (Salary)

35-Grants-in-aid (Creation of Capital Assets)	7,12,50,000	0	7,12,50,000
36-Grants-in-aid (Non-Salary)	10,68,00,000	4,50,00,000	15,18,00,000
91-Medical Reimbursement	15,598	0	15,598
92-Telephone	0	5,317	5,317
93-Electricity Charges	29,163	0	29,163
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TOTAL(MH)	21,99,46,250	20,03,19,091	42,02,65,341

2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	0	4,77,607	4,77,607
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	4,87,607	4,87,607

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TOTAL(DDO)	21,99,46,250	20,08,06,698	42,07,52,948

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TOTAL(CCO)	28,39,25,347	21,39,07,315	49,78,32,662

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TOTAL(DEPT)					28,39,25,347	21,39,07,315	49,78,32,662
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	2,33,63,384	44,39,421	2,78,02,805
				02-Wages	2,08,250	0	2,08,250
				10-POL of Office Vehicles	18,842	25,321	44,163
				13-Office Expenses	94,086	0	94,086
				28-Professional	87,71,926	9,33,721	97,05,647

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	31-Grants-in-Aid (Salary)	10,00,000	2,00,000	12,00,000
				36-Grants-in-aid (Non-Salary)	2,10,00,000	1,37,41,998	3,47,41,998

91-Medical Reimbursement	1,63,572	0	1,63,572
93-Electricity Charges	5,86,160	2,10,190	7,96,350
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TOTAL(MH)	5,52,06,220	1,95,50,651	7,47,56,871
**********	----------	----------	----------
TOTAL(DDO)	5,52,06,220	1,95,50,651	7,47,56,871
**********	----------	----------	----------
TOTAL(CCO)	5,52,06,220	1,95,50,651	7,47,56,871

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TOTAL(DEPT)					5,52,06,220	1,95,50,651	7,47,56,871
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries	2,86,30,281	50,89,658	3,37,19,939
				08-Hiring of Vehicles for Office use	2,69,326	3,47,310	6,16,636
				09-Repair and Maintenance of Staff Cars	1,71,046	30,979	2,02,025
				10-POL of	3,98,491	1,13,131	5,11,622

Office Vehicles			
13-Office Expenses	7,76,585	39,41,017	47,17,602
14-Rent, Rates and Taxes	0	1,44,437	1,44,437
17-Hospitality and Entertainment	5,54,712	54,518	6,09,230
21-Supplies and Materials	4,70,789	0	4,70,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	26-Advertising and Publicity	4,88,436	42,384	5,30,820
				28-Professional Services	1,37,01,110	68,48,965	2,05,50,075
				41-Secret Service Expenditure	28,68,735	2,66,317	31,35,052
				91-Medical Reimbursement	79,904	12,140	92,044

	92-Telephone	1,32,553	73,777	2,06,330
	93-Electricity Charges	4,43,920	1,04,500	5,48,420
	94-Water Charges	1,038	0	1,038
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TOTAL(MH)		4,89,86,926	1,70,69,133	6,60,56,059
2235	91-Medical Reimbursement	24,721	2,36,528	2,61,249
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TOTAL(MH)		24,721	2,36,528	2,61,249

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TOTAL(DDO)			4,90,11,647	1,73,05,661	6,63,17,308
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	90,40,500	15,11,860	1,05,52,360
		09-Repair and Maintenance of Staff Cars	0	24,199	24,199
		10-POL of Office Vehicles	0	5,387	5,387
		13-Office Expenses	61,980	58,900	1,20,880

17-Hospitality and Entertainment	55,070	7,465	62,535
26-Advertising and Publicity	2,44,637	0	2,44,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	28-Professional Services	4,58,09,580	7,62,871	4,65,72,451

91-Medical Reimbursement	6,38,526	52,034	6,90,560
92-Telephone	0	687	687
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TOTAL(MH)	5,58,50,293	24,23,403	5,82,73,696
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TOTAL(DDO)	5,58,50,293	24,23,403	5,82,73,696
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TOTAL(CCO)	10,48,61,940	1,97,29,064	12,45,91,004
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TOTAL(DEPT)					10,48,61,940	1,97,29,064	12,45,91,004
TOURISM	DIRECTOR, TOURISM, PUNJAB PUNJAB,CHANDIGARH	DIRECTOR OF TOURISM,	2235	91-Medical Reimbursement	2,11,007	20,937	2,31,944
			**********		----------	----------	----------
			TOTAL(MH)		2,11,007	20,937	2,31,944
			3452	01-Salaries	67,04,736	12,88,981	79,93,717
				09-Repair and Maintenance of Staff Cars	22,659	8,637	31,296
				10-POL of Office Vehicles	66,189	46,392	1,12,581

13-Office Expenses	26,286	64,165	90,451
14-Rent, Rates and Taxes	1,27,185	81,223	2,08,408
28-Professional Services	0	20,45,826	20,45,826
30-Other Contractual Services	16,15,998	0	16,15,998
91-Medical Reimbursement	39,578	0	39,578
92-Telephone	8,131	8,191	16,322
93-Electricity	36,207	22,034	58,241

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		86,46,969	35,65,449	1,22,12,418
		**********			----------	----------	----------
		TOTAL(DDO)			88,57,976	35,86,386	1,24,44,362
		**********			----------	----------	----------

	TOTAL(CCO)				88,57,976	35,86,386	1,24,44,362
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TOTAL(DEPT)					88,57,976	35,86,386	1,24,44,362
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	44,23,305	10,35,297	54,58,602
				13-Office Expenses	4,030	5,000	9,030
				91-Medical Reimbursement	18,813	0	18,813
				92-Telephone	8,166	1,618	9,784

		93-Electricity Charges	62,011	0	62,011
	**********		----------	----------	----------
	TOTAL(MH)		45,16,325	10,41,915	55,58,240
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TOTAL(DDO)			45,16,325	10,41,915	55,58,240
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries	24,74,408	5,38,704	30,13,112
		09-Repair and Maintenance of Staff Cars	6,250	19,890	26,140

10-POL of Office Vehicles	70,535	51,985	1,22,520
11-Domestic Travel Expenses	5,620	900	6,520
13-Office Expenses	3,700	3,920	7,620
92-Telephone	2,878	1,334	4,212
93-Electricity	1,54,704	26,271	1,80,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,18,095	6,43,004	33,61,099
		**********			----------	----------	----------
		TOTAL(DDO)			27,18,095	6,43,004	33,61,099
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	2,99,804	0	2,99,804
			**********		----------	----------	----------
			TOTAL(MH)		2,99,804	0	2,99,804

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TOTAL(DDO)			2,99,804	0	2,99,804
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	32,21,188	5,91,490	38,12,678
		11-Domestic Travel Expenses	0	12,658	12,658
		13-Office Expenses	8,030	2,900	10,930
		92-Telephone Charges	3,436	824	4,260
		93-Electricity Charges	38,130	18,360	56,490

	94-Water	6,400	6,400	12,800
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,77,184	6,32,632	39,09,816
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
********************************		----------	----------	----------
TOTAL(DDO)		33,77,184	6,32,632	40,09,816

	DEPUTY DISTRICT TOWN	2217	01-Salaries	39,58,047	8,40,162	47,98,209
	PLANNER,ROPAR					
			92-Telephone	1,414	2,828	4,242
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,59,461	8,42,990	48,02,451
		******************************			----------	----------	----------
		TOTAL(DDO)			39,59,461	8,42,990	48,02,451

TOWN AND PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	36,07,038	7,33,464	43,40,502
				13-Office Expenses	4,956	0	4,956
				92-Telephone	5,895	0	5,895
			**********		----------	----------	----------
			TOTAL(MH)		36,17,889	7,33,464	43,51,353
			2235	91-Medical Reimbursement	1,06,946	0	1,06,946
			**********		----------	----------	----------
			TOTAL(MH)		1,06,946	0	1,06,946

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TOTAL(DDO)			37,24,835	7,33,464	44,58,299
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	70,06,272	10,29,068	80,35,340
		11-Domestic Travel Expenses	0	11,780	11,780
		13-Office Expenses	55,736	17,921	73,657
		91-Medical Reimbursement	75,689	34,274	1,09,963
		92-Telephone	10,822	4,807	15,629
		93-Electricity	12,966	5,777	18,743

Charges

		**********	----------	----------	----------
		TOTAL(MH)	71,61,485	11,03,627	82,65,112
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TOTAL(DDO)			71,61,485	11,03,627	82,65,112
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	17,61,826	4,73,235	22,35,061
		13-Office Expenses	3,950	2,500	6,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	93-Electricity Charges	9,377	0	9,377
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				TOTAL(MH)	17,75,153	4,75,735	22,50,888
	**********				----------	----------	----------
				TOTAL(DDO)	17,75,153	4,75,735	22,50,888
		DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	27,93,078	6,97,689	34,90,767

TOWN PLANNER, FARIDKOT

		11-Domestic	13,930	0	13,930
		Travel Expenses			
		13-Office	6,200	2,835	9,035
		Expenses			
		92-Telephone	3,535	707	4,242
	**********		----------	----------	----------
	TOTAL(MH)		28,16,743	7,01,231	35,17,974
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TOTAL(DDO)			28,16,743	7,01,231	35,17,974
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	26,37,530	2,17,102	28,54,632

TOWN PLANNER, HOSHIARPUR

	13-Office Expenses	350	0	350
	93-Electricity Charges	13,394	0	13,394
	94-Water Charges	12,570	0	12,570
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TOTAL(MH)		26,63,844	2,17,102	28,80,946
2235	91-Medical Reimbursement	0	1,44,332	1,44,332

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TOTAL(MH)	0	1,44,332	1,44,332	
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TOTAL(DDO)	26,63,844	3,61,434	30,25,278	
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	31,63,278	6,23,209	37,86,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOWN PLANNER, JALANDHAR					

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	13-Office Expenses	5,000	0	5,000
				92-Telephone	6,293	0	6,293
				93-Electricity Charges	21,230	0	21,230
		**********			----------	----------	----------
		TOTAL(MH)			31,95,801	6,23,209	38,19,010
		**********			----------	----------	----------
TOTAL(DDO)					31,95,801	6,23,209	38,19,010
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA			2217	01-Salaries	54,83,414	9,70,790	64,54,204

		13-Office	3,780	0	3,780
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			54,87,194	9,70,790	64,57,984
**********			----------	----------	----------
TOTAL(DDO)			54,87,194	9,70,790	64,57,984
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	30,29,904	8,84,498	39,14,402
		13-Office	3,250	1,300	4,550
		Expenses			

		91-Medical Reimbursement	29,852	0	29,852
		92-Telephone	8,775	1,390	10,165
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TOTAL(MH)			30,71,781	8,87,188	39,58,969
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TOTAL(DDO)			30,71,781	8,87,188	39,58,969
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	43,41,767	9,77,810	53,19,577
		13-Office Expenses	11,439	1,650	13,089

				91-Medical	14,417	0	14,417	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	92-Telephone	2,685	577	3,262
				93-Electricity Charges	1,04,348	26,041	1,30,389

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TOTAL(MH)			44,74,656	10,06,078	54,80,734
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TOTAL(DDO)			44,74,656	10,06,078	54,80,734
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	28,63,934	5,56,512	34,20,446
		13-Office Expenses	3,000	0	3,000
		92-Telephone	686	492	1,178
		93-Electricity Charges	61,470	36,230	97,700
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TOTAL(MH)			29,29,090	5,93,234	35,22,324

2235	91-Medical Reimbursement	2,80,367	0	2,80,367
**********		----------	----------	----------
TOTAL(MH)		2,80,367	0	2,80,367
**********		----------	----------	----------
TOTAL(DDO)		32,09,457	5,93,234	38,02,691
**********		----------	----------	----------
DISTRICT TOWN PLANNER,GURDASPUR 2217	01-Salaries	60,23,267	10,66,234	70,89,501
	08-Hiring of Vehicles for Office use	34,650	0	34,650

11-Domestic Travel Expenses	8,500	0	8,500
13-Office Expenses	86,135	9,650	95,785
91-Medical Reimbursement	41,694	0	41,694
92-Telephone	5,291	4,251	9,542
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TOTAL(MH)	61,99,537	10,80,135	72,79,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			61,99,537	10,80,135	72,79,672
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	9,31,696	4,13,214	13,44,910
				13-Office Expenses	8,885	3,560	12,445
				92-Telephone	1,521	6,127	7,648
			**********				
		TOTAL(MH)			9,42,102	4,22,901	13,65,003

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TOTAL(DDO)			9,42,102	4,22,901	13,65,003
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	3,30,47,150	67,98,183	3,98,45,333
		09-Repair and Maintenance of Staff Cars	26,840	0	26,840
		10-POL of Office Vehicles	1,08,000	8,000	1,16,000
		11-Domestic Travel Expenses	0	11,774	11,774

		13-Office	39,928	15,410	55,338
		Expenses			
		14-Rent, Rates and Taxes	2,25,471	0	2,25,471
		92-Telephone	390	391	781
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TOTAL(MH)			3,34,47,779	68,33,758	4,02,81,537
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TOTAL(DDO)			3,34,47,779	68,33,758	4,02,81,537
DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	78,68,520	18,18,670	96,87,190
		13-Office Expenses	4,900	7,654	12,554

91-Medical	20,275	66,064	86,339
Reimbursement			
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TOTAL(MH)	78,93,695	18,92,388	97,86,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	32,196	22,474	54,670
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TOTAL(MH)			32,196	2,22,474	2,54,670
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TOTAL(DDO)			79,25,891	21,14,862	1,00,40,753
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	41,48,752	8,46,664	49,95,416
		09-Repair and Maintenance of Staff Cars	11,350	0	11,350
		10-POL of	44,711	14,882	59,593

		Office Vehicles			
		13-Office	6,970	0	6,970
		Expenses			
		91-Medical	0	70,540	70,540
		Reimbursement			
		92-Telephone	5,337	1,123	6,460
	**********		----------	----------	----------
	TOTAL(MH)		42,17,120	9,33,209	51,50,329
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TOTAL(DDO)			42,17,120	9,33,209	51,50,329
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	47,16,191	10,64,380	57,80,571

	09-Repair and Maintenance of Staff Cars	870	1,150	2,020
	10-POL of Office Vehicles	9,000	39,000	48,000
	13-Office Expenses	0	7,422	7,422
	91-Medical Reimbursement	0	42,000	42,000
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TOTAL(MH)		47,26,061	11,53,952	58,80,013
2235	91-Medical	8,942	0	8,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,942	0	8,942
		**********			----------	----------	----------
		TOTAL(DDO)			47,35,003	11,53,952	58,88,955
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	47,16,425	9,52,265	56,68,690

COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

	13-Office Expenses	2,410	4,535	6,945
	91-Medical Reimbursement	0	35,103	35,103
	92-Telephone	8,162	1,614	9,776
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	TOTAL(MH)	47,26,997	9,93,517	57,20,514
**********		----------	----------	----------
TOTAL(DDO)		47,26,997	9,93,517	57,20,514

SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	29,11,217	4,88,248	33,99,465
		13-Office Expenses	3,650	0	3,650
		92-Telephone	6,527	1,285	7,812
	**********		----------	----------	----------
	TOTAL(MH)		29,21,394	4,89,533	34,10,927
	2235	28-Professional Services	38,000	0	38,000
	**********		----------	----------	----------
	TOTAL(MH)		38,000	0	38,000

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TOTAL(DDO)					29,59,394	4,89,533	34,48,927
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217		01-Salaries		40,65,298	8,04,908	48,70,206
			13-Office Expenses		2,000	6,690	8,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			40,67,298	8,11,598	48,78,896
		**********						
		TOTAL(DDO)				40,67,298	8,11,598	48,78,896
	**********							
	TOTAL(CCO)					12,16,72,939	2,54,49,996	14,71,22,935
**********								
TOTAL(DEPT)						12,16,72,939	2,54,49,996	14,71,22,935
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges	4,00,000	0	4,00,000

CHANDIGARH					
		91-Medical	1,13,32,813	59,22,529	1,72,55,342
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,17,32,813	59,22,529	1,76,55,342
**********			----------	----------	----------
TOTAL(DDO)			1,17,32,813	59,22,529	1,76,55,342
ASSISTANT CONTROLLER	3055	01-Salaries	3,05,94,936	61,49,495	3,67,44,431
(F&A),PUNJAB ROADWAYS,					
NAWANSHAHAR					
		09-Repair and	4,310	0	4,310

Maintenance of Staff Cars			
10-POL of Office Vehicles	18,807	0	18,807
13-Office Expenses	38,364	0	38,364
14-Rent, Rates and Taxes	16,78,412	7,84,359	24,62,771
58-Repairs and Maintenance of Transport Vehicles	2,790	1,640	4,430
59-POL of	33,28,822	11,52,104	44,80,926

				Transport			
				Vehicles			
				91-Medical	3,90,217	43,046	4,33,263
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	92-Telephone	15,284	0	15,284
				93-Electricity	1,78,480	47,930	2,26,410

Charges

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	TOTAL(MH)		3,62,50,422	81,78,574	4,44,28,996
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TOTAL(DDO)			3,62,50,422	81,78,574	4,44,28,996
DEPUTY ECONOMIC &STATISTICAL ADVISIOR,CHANDIGARH	2235	91-Medical Reimbursement	0	21,726	21,726
	**********		----------	----------	----------
	TOTAL(MH)		0	21,726	21,726
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TOTAL(DDO)			0	21,726	21,726
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	2,25,16,546	45,81,686	2,70,98,232
		10-POL of Office Vehicles	1,68,371	91,876	2,60,247
		13-Office Expenses	10,426	0	10,426
		26-Advertising and Publicity	92,938	0	92,938
		91-Medical Reimbursement	70,345	12,407	82,752

	92-Telephone	6,119	1,239	7,358
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TOTAL(MH)		2,28,64,745	46,87,208	2,75,51,953
2235	91-Medical Reimbursement	3,49,791	5,35,559	8,85,350
**********		----------	----------	----------
TOTAL(MH)		3,49,791	5,35,559	8,85,350
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TOTAL(DDO)		2,32,14,536	52,22,767	2,84,37,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY STATE TRANSPORT COMMISSIONER,O/O THE DEPUTY STATE TRANSPORT COMMISSIONER, HOSHIARPUR	2235	01-Salaries	43,076	0	43,076
		**********			----------	----------	----------
		TOTAL(MH)			43,076	0	43,076
		**********			----------	----------	----------
		TOTAL(DDO)			43,076	0	43,076

DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	7,48,57,257	1,74,63,263	9,23,20,520
		02-Wages	5,62,392	0	5,62,392
		09-Repair and Maintenance of Staff Cars	42,03,144	7,28,781	49,31,925
		10-POL of Office Vehicles	89,91,925	66,25,672	1,56,17,597
		91-Medical Reimbursement	0	3,50,118	3,50,118
**********		----------	----------	----------	----------
TOTAL(MH)			8,86,14,718	2,51,67,834	11,37,82,552

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TOTAL(DDO)			8,86,14,718	2,51,67,834	11,37,82,552
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	40,496	0	40,496
	**********		----------	----------	----------
	TOTAL(MH)		40,496	0	40,496
	3451	01-Salaries	44,96,214	8,04,416	53,00,630
		09-Repair and Maintenance of Staff Cars	19,392	0	19,392
		10-POL of Office Vehicles	72,416	0	72,416

13-Office Expenses	5,38,173	63,804	6,01,977
17-Hospitality and Entertainment	5,59,528	0	5,59,528
28-Professional Services	13,30,420	7,97,084	21,27,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	91-Medical Reimbursement	29,027	0	29,027
				92-Telephone	62,112	1,556	63,668
			**********		----------	----------	----------
			TOTAL(MH)		71,07,282	16,66,860	87,74,142
	**********				----------	----------	----------
	TOTAL(DDO)				71,47,778	16,66,860	88,14,638
	DIRECTOR,STATE TRONSPORT		2235	50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	30,16,162	24,420	30,40,582

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TOTAL(MH)		32,16,162	2,24,420	34,40,582
3055	01-Salaries	5,28,65,206	96,29,703	6,24,94,909
	09-Repair and Maintenance of Staff Cars	31,876	35,716	67,592
	13-Office Expenses	1,16,050	11,859	1,27,909
	26-Advertising and Publicity	4,526	0	4,526
	31-Grants-in-Aid (Salary)	16,50,00,000	10,76,00,000	27,26,00,000

35-Grants-in-aid (Creation of Capital Assets)	25,00,000	0	25,00,000
91-Medical Reimbursement	1,76,753	15,639	1,92,392
93-Electricity Charges	58,808	63,357	1,22,165
94-Water Charges	5,399	0	5,399
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TOTAL(MH)	22,07,58,618	11,73,56,274	33,81,14,892

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	TOTAL(DDO)					22,39,74,780	11,75,80,694	34,15,55,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	47,95,231	10,93,867	58,89,098
				91-Medical Reimbursement	97,140	0	97,140

	**********		----------	----------	----------
	TOTAL(MH)		48,92,371	10,93,867	59,86,238
**********			----------	----------	----------
TOTAL(DDO)			48,92,371	10,93,867	59,86,238
DISTRICT AYURVEDIC &UNANI	2235	91-Medical	1,14,064	82,742	1,96,806
OFFICER,CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,064	82,742	1,96,806
**********			----------	----------	----------
TOTAL(DDO)			1,14,064	82,742	1,96,806

DISTRICT EMPLOYMENT	2235	91-Medical	0	10,850	10,850
OFFICER,CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,850	10,850
**********			----------	----------	----------
TOTAL(DDO)			0	10,850	10,850
DISTRICT TRANSPORT	2041	01-Salaries	39,18,516	8,26,279	47,44,795
OFFICER,DEPARTMENT OF TRANSPORT					
		10-POL of	50,000	0	50,000
		Office Vehicles			

		26-Advertising and Publicity	32,400	0	32,400
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TOTAL(MH)			40,00,916	8,26,279	48,27,195
**********			----------	----------	----------
TOTAL(DDO)			40,00,916	8,26,279	48,27,195
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT	2041	01-Salaries	29,77,160	6,98,064	36,75,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, BHATINDA					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	10-POL of Office Vehicles	80,185	0	80,185
				26-Advertising and Publicity	18,450	26,871	45,321
				91-Medical Reimbursement	24,480	0	24,480
			**********		----------	----------	----------
			TOTAL(MH)		31,00,275	7,24,935	38,25,210

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TOTAL(DDO)			31,00,275	7,24,935	38,25,210
DISTRICT TRANSPORT	2041	01-Salaries	35,38,284	0	35,38,284
OFFICER,DISTRICT TRANSPORT					
OFFICER, SANGRUR					
		91-Medical	28,200	0	28,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,66,484	0	35,66,484
**********			----------	----------	----------
TOTAL(DDO)			35,66,484	0	35,66,484

DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	19,32,219	3,29,347	22,61,566
		10-POL of Office Vehicles	1,18,913	0	1,18,913
**********		TOTAL(MH)	20,51,132	3,29,347	23,80,479
**********			20,51,132	3,29,347	23,80,479
TOTAL(DDO)			20,51,132	3,29,347	23,80,479
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	34,06,985	7,03,569	41,10,554

10-POL of Office Vehicles	0	49,851	49,851
26-Advertising and Publicity	40,700	0	40,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	91-Medical Reimbursement	0	17,950	17,950

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		TOTAL(MH)	34,47,685	7,71,370	42,19,055
**********			----------	----------	----------
TOTAL(DDO)			34,47,685	7,71,370	42,19,055
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	47,75,470	9,53,982	57,29,452
		26-Advertising and Publicity	60,500	0	60,500
		**********	----------	----------	----------
		TOTAL(MH)	48,35,970	9,53,982	57,89,952

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TOTAL(DDO)			48,35,970	9,53,982	57,89,952
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	32,74,650	5,96,533	38,71,183
	**********		----------	----------	----------
	TOTAL(MH)		32,74,650	5,96,533	38,71,183
**********			----------	----------	----------
TOTAL(DDO)			32,74,650	5,96,533	38,71,183
DISTRICT TRANSPORT OFFICER,MOGA	2235	09-Repair and Maintenance of Staff Cars	18,910	0	18,910

		91-Medical Reimbursement	78,664	60,628	1,39,292
**********			----------	----------	----------
TOTAL(MH)			97,574	60,628	1,58,202
**********			----------	----------	----------
TOTAL(DDO)			97,574	60,628	1,58,202
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	8,000	0	8,000
		36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	91-Medical Reimbursement	13,542	8,721	22,263
		**********		----------	----------	----------	----------
				TOTAL(MH)	21,542	2,08,721	2,30,263
		**********		----------	----------	----------	----------
				TOTAL(DDO)	21,542	2,08,721	2,30,263

DISTRICT TRANSPORT	2235	01-Salaries	0	31,340	31,340
OFFICER,NAWANSHAHAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	31,340	31,340
	**********		----------	----------	----------
TOTAL(DDO)			0	31,340	31,340
DISTRICT TRANSPORT OFFICER,ROPAR	2235	91-Medical	67,875	0	67,875
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		67,875	0	67,875

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TOTAL(DDO)			67,875	0	67,875
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	35,945	0	35,945
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TOTAL(MH)			35,945	0	35,945
**********			----------	----------	----------
TOTAL(DDO)			35,945	0	35,945
GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-Salaries	7,23,440	0	7,23,440
		13-Office	3,600	0	3,600

Expenses			
28-Professional Services	42,152	0	42,152
50-Other Charges	20,000	0	20,000
91-Medical Reimbursement	5,76,404	0	5,76,404

				**********		----------	----------	----------
				TOTAL(MH)		13,65,596	0	13,65,596
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries		10,26,08,062	1,90,28,526	12,16,36,588
				02-Wages		1,34,957	0	1,34,957
				10-POL of Office Vehicles		32,384	0	32,384
				11-Domestic Travel Expenses		2,940	0	2,940
				13-Office Expenses		1,74,864	56,236	2,31,100

14-Rent, Rates and Taxes	43,86,693	22,08,770	65,95,463
58-Repairs and Maintenance of Transport Vehicles	42,928	1,600	44,528
59-POL of Transport Vehicles	61,95,040	14,27,546	76,22,586
91-Medical Reimbursement	3,01,365	2,78,717	5,80,082
92-Telephone	6,524	0	6,524
93-Electricity	8,85,935	2,41,250	11,27,185

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		TOTAL(MH)	11,47,71,692	2,32,42,645	13,80,14,337
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TOTAL(DDO)			11,61,37,288	2,32,42,645	13,93,79,933
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	8,500	0	8,500
DEPOT -1, JALANDHAR		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	8,500	0	8,500
**********			----------	----------	----------

TOTAL(DDO)					8,500	0	8,500
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	91-Medical Reimbursement	30,87,082	23,592	31,10,674
			**********				

		TOTAL(MH)	32,87,082	23,592	33,10,674
**********			----------	----------	----------
TOTAL(DDO)			32,87,082	23,592	33,10,674
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	6,90,048	1,32,165	8,22,213
JAGRAON		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	6,90,048	1,32,165	8,22,213
	3055	01-Salaries	2,33,39,637	45,62,742	2,79,02,379
		13-Office Expenses	20,707	9,413	30,120

14-Rent, Rates and Taxes	7,66,945	2,94,354	10,61,299
58-Repairs and Maintenance of Transport Vehicles	11,970	0	11,970
59-POL of Transport Vehicles	12,92,721	2,81,113	15,73,834
91-Medical Reimbursement	4,11,464	62,415	4,73,879
92-Telephone	2,026	0	2,026
93-Electricity Charges	5,68,330	7,340	5,75,670

		**********			
		TOTAL(MH)	2,64,13,800	52,17,377	3,16,31,177
********************************					
TOTAL(DDO)			2,71,03,848	53,49,542	3,24,53,390
GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	0	3,00,000	3,00,000
MOGA		Charges			
		91-Medical	13,20,728	3,89,617	17,10,345
		Reimbursement			
		**********			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,20,728	6,89,617	20,10,345
		**********			----------	----------	----------
		TOTAL(DDO)			13,20,728	6,89,617	20,10,345
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical Reimbursement	12,76,184	5,72,211	18,48,395

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	TOTAL(MH)	14,06,184	5,72,211	19,78,395
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TOTAL(DDO)		14,06,184	5,72,211	19,78,395
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	01-Salaries	3,46,58,532	72,05,749	4,18,64,281
	13-Office Expenses	51,050	2,725	53,775
	14-Rent, Rates and Taxes	52,47,852	32,67,188	85,15,040

58-Repairs and Maintenance of Transport Vehicles	0	79,893	79,893
59-POL of Transport Vehicles	42,81,890	19,45,017	62,26,907
91-Medical Reimbursement	2,29,010	35,250	2,64,260
92-Telephone	2,209	1,776	3,985
93-Electricity Charges	2,14,220	54,020	2,68,240
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TOTAL(MH)	4,46,84,763	1,25,91,618	5,72,76,381

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TOTAL(DDO)					4,46,84,763	1,25,91,618	5,72,76,381
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	01-Salaries			4,83,07,470	99,65,015	5,82,72,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	11-Domestic Travel Expenses	60,585	0	60,585

CHANDIGARH

13-Office Expenses	35,869	21,560	57,429
14-Rent, Rates and Taxes	50,37,821	6,93,648	57,31,469
50-Other Charges	14,76,336	0	14,76,336
58-Repairs and Maintenance of Transport Vehicles	2,94,119	1,450	2,95,569
59-POL of Transport	51,58,557	4,30,810	55,89,367

Vehicles			
91-Medical Reimbursement	1,65,073	91,118	2,56,191
92-Telephone	4,361	0	4,361
93-Electricity Charges	3,69,299	55,913	4,25,212
94-Water Charges	1,97,463	0	1,97,463
**********	----------	----------	----------
TOTAL(MH)	6,11,06,953	1,12,59,514	7,23,66,467
**********	----------	----------	----------
TOTAL(DDO)	6,11,06,953	1,12,59,514	7,23,66,467

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	0	10,000	10,000
JALANDHAR-2	Charges			
	91-Medical	11,90,560	17,82,484	29,73,044
	Reimbursement			
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TOTAL(MH)		11,90,560	17,92,484	29,83,044
3055	01-Salaries	2,48,66,084	46,65,500	2,95,31,584
	02-Wages	34,072	16,013	50,085
	09-Repair and	4,995	0	4,995
	Maintenance of			
	Staff Cars			

				13-Office Expenses	66,765	0	66,765	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	14-Rent, Rates and Taxes	11,75,959	2,56,951	14,32,910
				58-Repairs and Maintenance of Transport	12,350	4,160	16,510

Vehicles			
59-POL of Transport Vehicles	76,98,713	0	76,98,713
91-Medical Reimbursement	1,18,360	0	1,18,360
92-Telephone	20,472	0	20,472
93-Electricity Charges	3,04,720	1,85,780	4,90,500
94-Water Charges	0	1,51,080	1,51,080
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TOTAL(MH)	3,43,02,490	52,79,484	3,95,81,974

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TOTAL(DDO)		3,54,93,050	70,71,968	4,25,65,018
GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other Charges	0	2,00,000	2,00,000
LUDHIANA				
	91-Medical Reimbursement	12,42,816	1,48,026	13,90,842
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TOTAL(MH)		12,42,816	3,48,026	15,90,842
3055	01-Salaries	5,39,80,445	1,02,56,647	6,42,37,092
	10-POL of	10,946	0	10,946

Office Vehicles			
13-Office Expenses	70,933	3,566	74,499
14-Rent, Rates and Taxes	22,35,139	10,38,615	32,73,754
58-Repairs and Maintenance of Transport Vehicles	48,011	29,396	77,407
59-POL of	42,01,796	16,86,613	58,88,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	91-Medical Reimbursement	2,95,877	55,884	3,51,761
				92-Telephone	14,683	10,168	24,851
				93-Electricity Charges	3,56,336	40,000	3,96,336
			**********				
			TOTAL(MH)		6,12,14,166	1,31,20,889	7,43,35,055

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TOTAL(DDO)			6,24,56,982	1,34,68,915	7,59,25,897
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	91-Medical Reimbursement	12,14,415	4,08,449	16,22,864
	**********		----------	----------	----------
	TOTAL(MH)		12,14,415	4,08,449	16,22,864
	3055	01-Salaries	4,20,84,623	71,41,452	4,92,26,075
		11-Domestic Travel Expenses	12,780	0	12,780
		13-Office Expenses	1,10,854	23,782	1,34,636

14-Rent, Rates and Taxes	30,64,116	7,03,593	37,67,709
50-Other Charges	7,11,823	0	7,11,823
59-POL of Transport Vehicles	6,43,941	1,75,987	8,19,928
91-Medical Reimbursement	2,72,589	0	2,72,589
92-Telephone	855	0	855
93-Electricity Charges	4,44,030	2,59,770	7,03,800
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TOTAL(MH)	4,73,45,611	83,04,584	5,56,50,195

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TOTAL(DDO)	4,85,60,026	87,13,033	5,72,73,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	01-Salaries	3,08,35,743	66,58,002	3,74,93,745

13-Office Expenses	24,784	0	24,784
14-Rent, Rates and Taxes	19,28,975	7,90,574	27,19,549
58-Repairs and Maintenance of Transport Vehicles	0	85,573	85,573
59-POL of Transport Vehicles	71,79,830	9,45,672	81,25,502
91-Medical Reimbursement	56,547	75,113	1,31,660

		93-Electricity Charges	1,83,970	1,24,340	3,08,310
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TOTAL(MH)			4,02,09,849	86,79,274	4,88,89,123
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TOTAL(DDO)			4,02,09,849	86,79,274	4,88,89,123
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	4,54,41,979	82,64,912	5,37,06,891
		13-Office Expenses	0	77,934	77,934
		14-Rent, Rates	2,11,673	6,54,279	8,65,952

and Taxes			
50-Other Charges	0	11,38,144	11,38,144
59-POL of Transport Vehicles	21,23,498	0	21,23,498
91-Medical Reimbursement	90,123	2,20,116	3,10,239
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TOTAL(MH)	4,78,67,273	1,03,55,385	5,82,22,658
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TOTAL(DDO)	4,78,67,273	1,03,55,385	5,82,22,658

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	91-Medical Reimbursement	17,26,084	22,281	17,48,365
			**********		----------	----------	----------
			TOTAL(MH)		17,26,084	22,281	17,48,365
			3055	01-Salaries	3,31,56,463	64,91,740	3,96,48,203

11-Domestic Travel Expenses	0	6,960	6,960
13-Office Expenses	94,191	43,172	1,37,363
14-Rent, Rates and Taxes	4,52,593	10,93,356	15,45,949
58-Repairs and Maintenance of Transport Vehicles	77,101	33,999	1,11,100
59-POL of Transport Vehicles	23,04,791	0	23,04,791

		91-Medical Reimbursement	1,08,374	16,961	1,25,335
		93-Electricity Charges	2,14,670	3,90,350	6,05,020
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TOTAL(MH)			3,64,08,183	80,76,538	4,44,84,721
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TOTAL(DDO)			3,81,34,267	80,98,819	4,62,33,086
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	91-Medical Reimbursement	16,81,030	4,292	16,85,322
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TOTAL(MH)			16,81,030	4,292	16,85,322
3055	01-Salaries		3,86,54,123	76,85,143	4,63,39,266
	13-Office Expenses		1,29,152	0	1,29,152
	14-Rent, Rates and Taxes		36,49,367	2,21,620	38,70,987
	50-Other		0	44,83,220	44,83,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	58-Repairs and Maintenance of Transport Vehicles	1,32,689	1,51,514	2,84,203
				59-POL of Transport Vehicles	1,03,99,613	48,920	1,04,48,533
				91-Medical Reimbursement	4,80,620	17,924	4,98,544
				93-Electricity Charges	4,42,360	0	4,42,360

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TOTAL(MH)			5,38,87,924	1,26,08,341	6,64,96,265
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TOTAL(DDO)			5,55,68,954	1,26,12,633	6,81,81,587
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	3,83,87,580	75,07,853	4,58,95,433
		09-Repair and Maintenance of Staff Cars	2,886	0	2,886
		11-Domestic Travel Expenses	17,040	16,140	33,180

13-Office Expenses	83,575	50,123	1,33,698
14-Rent, Rates and Taxes	20,11,654	7,57,109	27,68,763
50-Other Charges	0	15,31,868	15,31,868
58-Repairs and Maintenance of Transport Vehicles	4,730	700	5,430
59-POL of Transport Vehicles	43,30,877	13,58,470	56,89,347

91-Medical	1,45,372	1,91,741	3,37,113
Reimbursement			
92-Telephone	0	2,968	2,968
93-Electricity	1,10,349	1,48,279	2,58,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,50,94,063	1,15,65,251	5,66,59,314

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		TOTAL(DDO)			4,50,94,063	1,15,65,251	5,66,59,314
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	91-Medical Reimbursement	29,313	0	29,313
			**********		----------	----------	----------
			TOTAL(MH)		29,313	0	29,313
			3055	01-Salaries	1,86,94,171	39,68,401	2,26,62,572
				13-Office Expenses	70,881	17,284	88,165
				14-Rent, Rates and Taxes	7,84,582	4,22,203	12,06,785

58-Repairs and Maintenance of Transport Vehicles	8,700	0	8,700
59-POL of Transport Vehicles	8,42,410	0	8,42,410
91-Medical Reimbursement	1,14,806	48,319	1,63,125
92-Telephone	15,972	6,776	22,748
93-Electricity Charges	99,384	53,255	1,52,639

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	TOTAL(MH)		2,06,30,906	45,16,238	2,51,47,144
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TOTAL(DDO)			2,06,60,219	45,16,238	2,51,76,457
GENERAL MANAGER,PUNJAB	2235	91-Medical	9,64,018	5,21,218	14,85,236
ROADWAYS-1, JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,64,018	5,21,218	14,85,236
	3055	01-Salaries	3,46,28,304	65,29,005	4,11,57,309
		13-Office	50,779	55,561	1,06,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	14-Rent, Rates and Taxes	28,91,532	9,62,767	38,54,299
				50-Other Charges	15,46,273	0	15,46,273
				58-Repairs and Maintenance of Transport Vehicles	41,509	3,988	45,497

59-POL of Transport Vehicles	49,24,416	20,65,631	69,90,047
91-Medical Reimbursement	1,85,037	26,246	2,11,283
92-Telephone	11,966	0	11,966
93-Electricity Charges	4,32,365	1,42,450	5,74,815
94-Water Charges	2,74,603	0	2,74,603
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TOTAL(MH)	4,49,86,784	97,85,648	5,47,72,432

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TOTAL(DDO)			4,59,50,802	1,03,06,866	5,62,57,668
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	19,34,333	3,87,198	23,21,531
		02-Wages	8,54,723	4,40,665	12,95,388
		09-Repair and Maintenance of Staff Cars	7,517	11,368	18,885
		10-POL of Office Vehicles	19,704	19,126	38,830
		13-Office Expenses	29,413	7,705	37,118

92-Telephone	16,707	3,301	20,008
93-Electricity Charges	12,511	0	12,511
94-Water Charges	10,463	0	10,463
********** TOTAL(MH)	28,85,371	8,69,363	37,54,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			28,85,371	8,69,363	37,54,734
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	25,56,031	4,25,489	29,81,520
				10-POL of Office Vehicles	76,726	0	76,726
		**********			----------	----------	----------
		TOTAL(MH)			26,32,757	4,25,489	30,58,246
			2235	91-Medical Reimbursement	0	1,81,331	1,81,331

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		TOTAL(MH)	0	1,81,331	1,81,331
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TOTAL(DDO)			26,32,757	6,06,820	32,39,577
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	64,55,094	14,93,061	79,48,155
		10-POL of Office Vehicles	46,217	0	46,217
		26-Advertising and Publicity	84,747	0	84,747

	93-Electricity Charges	0	1,77,861	1,77,861
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TOTAL(MH)		65,86,058	16,70,922	82,56,980
2235	91-Medical Reimbursement	2,03,183	0	2,03,183
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TOTAL(MH)		2,03,183	0	2,03,183
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TOTAL(DDO)		67,89,241	16,70,922	84,60,163

SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	47,01,252	10,42,779	57,44,031
		91-Medical	0	31,682	31,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		47,01,252	10,74,461	57,75,713
		**********			----------	----------	----------
		TOTAL(DDO)			47,01,252	10,74,461	57,75,713

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	15,74,388	2,75,030	18,49,418
				07-Purchase of Staff Cars	0	19,833	19,833
				10-POL of Office Vehicles	0	42,213	42,213
				13-Office Expenses	750	27,157	27,907
				14-Rent, Rates and Taxes	7,65,230	0	7,65,230

17-Hospitality and Entertainment	24,845	0	24,845
30-Other Contractual Services	27,78,805	4,24,073	32,02,878
92-Telephone	0	8,177	8,177
93-Electricity Charges	75,289	0	75,289
94-Water Charges	23,735	0	23,735
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TOTAL(MH)	52,43,042	7,96,483	60,39,525

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TOTAL(DDO)						52,43,042	7,96,483	60,39,525
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TOTAL(CCO)						1,13,77,87,100	32,35,86,748	1,46,13,73,848
**********						----------	----------	----------
TOTAL(DEPT)						1,13,77,87,100	32,35,86,748	1,46,13,73,848
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other		23,12,000	3,98,400	27,10,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CHARITABLE AND ENDOWMENTS	ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges			
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	91-Medical Reimbursement	0	61,378	61,378
		**********					
			TOTAL(MH)		23,12,000	4,59,778	27,71,778
		**********					
		TOTAL(DDO)			23,12,000	4,59,778	27,71,778

DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement	1,42,598	19,074	1,61,672
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TOTAL(MH)			1,42,598	19,074	1,61,672
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TOTAL(DDO)			1,42,598	19,074	1,61,672
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	14,72,400	5,44,495	20,16,895
		91-Medical	50,662	1,49,766	2,00,428

Reimbursement

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	TOTAL(MH)		15,23,062	6,94,261	22,17,323
**********			----------	----------	----------
TOTAL(DDO)			15,23,062	6,94,261	22,17,323
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	33,46,849	6,44,400	39,91,249
	**********		----------	----------	----------
	TOTAL(MH)		33,46,849	6,44,400	39,91,249
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TOTAL(DDO)				33,46,849	6,44,400	39,91,249
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges		8,55,400	47,000	9,02,400
		91-Medical		88,779	10,000	98,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,44,179	57,000	10,01,179

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		TOTAL(DDO)			9,44,179	57,000	10,01,179
TREASURER, CHARITABLE ENDOWMENTS AND	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	50-Other Charges	5,00,00,000	0	5,00,00,000
				91-Medical Reimbursement	3,43,500	3,450	3,46,950
		**********			----------	----------	----------
		TOTAL(MH)			5,03,43,500	3,450	5,03,46,950

2250	01-Salaries	16,65,113	3,09,278	19,74,391
	92-Telephone	1,541	0	1,541
	93-Electricity	5,650	0	5,650
	Charges			
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TOTAL(MH)		16,72,304	3,09,278	19,81,582
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TOTAL(DDO)		5,20,15,804	3,12,728	5,23,28,532
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TOTAL(CCO)		6,02,84,492	21,87,241	6,24,71,733
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TOTAL(DEPT)					6,02,84,492	21,87,241	6,24,71,733
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	33,65,809	7,94,331	41,60,140
				02-Wages	14,11,537	2,90,979	17,02,516
				09-Repair and Maintenance of Staff Cars	0	5,268	5,268
				10-POL of Office Vehicles	24,336	14,045	38,381
				13-Office	12,185	2,180	14,365

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	30-Other Contractual Services	1,19,71,410	0	1,19,71,410
				91-Medical Reimbursement	15,701	0	15,701

		92-Telephone	4,620	921	5,541
	**********		----------	----------	----------
	TOTAL(MH)		1,68,05,598	11,07,724	1,79,13,322
********************************			----------	----------	----------
TOTAL(DDO)			1,68,05,598	11,07,724	1,79,13,322
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	8,19,366	1,62,734	9,82,100
		02-Wages	51,204	15,978	67,182
		13-Office Expenses	900	6,650	7,550

		**********	----------	----------	----------
		TOTAL(MH)	8,71,470	1,85,362	10,56,832
********************************			----------	----------	----------
TOTAL(DDO)			8,71,470	1,85,362	10,56,832
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	48,75,563	9,43,572	58,19,135
		02-Wages	13,524	2,740	16,264
		11-Domestic Travel Expenses	6,670	4,880	11,550
		13-Office	900	0	900

	Expenses			
	92-Telephone	1,779	0	1,779
	93-Electricity	8,650	5,730	14,380
	Charges			
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TOTAL(MH)		49,07,086	9,56,922	58,64,008

			2235	91-Medical	497	0	497	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	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)		497	0	497
		**********			----------	----------	----------
		TOTAL(DDO)			49,07,583	9,56,922	58,64,505
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	1,61,55,967	9,92,770	1,71,48,737
				02-Wages	3,40,472	0	3,40,472
				13-Office Expenses	28,014	0	28,014

		92-Telephone	13,893	0	13,893
		93-Electricity	1,75,830	0	1,75,830
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,67,14,176	9,92,770	1,77,06,946
******************************			----------	----------	----------
TOTAL(DDO)			1,67,14,176	9,92,770	1,77,06,946
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	10,00,873	2,63,096	12,63,969
		02-Wages	12,490	2,498	14,988

11-Domestic	640	0	640
Travel Expenses			
13-Office	4,432	0	4,432
Expenses			
92-Telephone	2,665	0	2,665
93-Electricity	5,749	0	5,749
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,26,849	2,65,594	12,92,443
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TOTAL(DDO)	10,26,849	2,65,594	12,92,443

		DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	29,71,218	5,89,154	35,60,372
		AUDIT ORGN. (R),INTERNAL AUDIT					
		ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, JALANDHAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	02-Wages	10,970	2,194	13,164
				11-Domestic	4,840	1,700	6,540

Travel Expenses			
13-Office	600	0	600
Expenses			
91-Medical	0	10,974	10,974
Reimbursement			
93-Electricity	14,000	21,797	35,797
Charges			
**********	----------	----------	----------
TOTAL(MH)	30,01,628	6,25,819	36,27,447
**********	----------	----------	----------
TOTAL(DDO)	30,01,628	6,25,819	36,27,447

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	12,87,416	3,20,085	16,07,501
		02-Wages	43,362	14,299	57,661
		13-Office Expenses	0	552	552
	**********		---	---	---
	TOTAL(MH)		13,30,778	3,34,936	16,65,714
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TOTAL(DDO)			13,30,778	3,34,936	16,65,714

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	91,05,322	5,34,266	96,39,588
		02-Wages	98,009	13,680	1,11,689
		11-Domestic Travel Expenses	10,660	0	10,660
		13-Office Expenses	24,528	0	24,528
		91-Medical Reimbursement	29,824	0	29,824
		93-Electricity Charges	88,280	0	88,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			93,56,623	5,47,946	99,04,569
		**********			----------	----------	----------
		TOTAL(DDO)			93,56,623	5,47,946	99,04,569
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	24,39,429	4,71,665	29,11,094

02-Wages	10,980	0	10,980
11-Domestic Travel Expenses	3,450	0	3,450
13-Office Expenses	984	5,467	6,451
93-Electricity Charges	1,43,591	7,540	1,51,131
**********	----------	----------	----------
TOTAL(MH)	25,98,434	4,84,672	30,83,106
**********	----------	----------	----------
TOTAL(DDO)	25,98,434	4,84,672	30,83,106

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	24,42,658	3,56,355	27,99,013
		02-Wages	80,025	16,005	96,030
		11-Domestic Travel Expenses	0	3,880	3,880
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	22,029	0	22,029
		93-Electricity Charges	0	37,648	37,648

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TOTAL(MH)	25,44,712	4,18,888	29,63,600	
**********	----------	----------	----------	
TOTAL(DDO)	25,44,712	4,18,888	29,63,600	
DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	8,51,796	1,53,678	10,05,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AUDIT ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, GURDASPUR					

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	02-Wages	92,019	29,746	1,21,765
				11-Domestic Travel Expenses	3,000	2,000	5,000
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	18,000	18,000
			**********		---------	---------	---------
			TOTAL(MH)		9,46,815	2,07,424	11,54,239

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TOTAL(DDO)			9,46,815	2,07,424	11,54,239
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	11,75,880	0	11,75,880
		02-Wages	77,741	0	77,741
		11-Domestic Travel Expenses	3,188	0	3,188
		13-Office Expenses	700	0	700
		92-Telephone Charges	1,850	0	1,850
		93-Electricity	21,780	0	21,780

		**********	----------	----------	----------
		TOTAL(MH)	12,81,139	0	12,81,139
********************************			----------	----------	----------
TOTAL(DDO)			12,81,139	0	12,81,139
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	15,26,046	3,40,031	18,66,077
		02-Wages	12,490	2,498	14,988
		11-Domestic Travel Expenses	3,999	0	3,999
		13-Office Expenses	4,000	3,000	7,000

				92-Telephone	1,884	942	2,826	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		15,48,419	3,46,471	18,94,890
		**********			---	---	---
		TOTAL(DDO)			15,48,419	3,46,471	18,94,890

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,03,04,000	29,50,615	1,32,54,615
				02-Wages	4,46,227	68,265	5,14,492
				11-Domestic Travel Expenses	6,800	3,000	9,800
				13-Office Expenses	48,225	0	48,225
				92-Telephone	10,390	0	10,390
				93-Electricity Charges	79,707	10,100	89,807
**********					---	---	---
TOTAL(MH)					1,08,95,349	30,31,980	1,39,27,329

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TOTAL(DDO)			1,08,95,349	30,31,980	1,39,27,329
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	1,17,49,521	24,79,095	1,42,28,616
		02-Wages	3,08,860	53,057	3,61,917
		11-Domestic Travel Expenses	0	3,994	3,994
		13-Office Expenses	47,518	10,280	57,798
		91-Medical Reimbursement	1,10,410	0	1,10,410

	92-Telephone	7,676	2,002	9,678
	93-Electricity Charges	26,441	64,804	91,245
	94-Water Charges	14,881	16,612	31,493
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TOTAL(MH)		1,22,65,307	26,29,844	1,48,95,151

2071	04-Pensionary Charges	3,66,64,47,454	49,48,34,394	4,16,12,81,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	50-Other Charges	42,28,956	7,64,849	49,93,805
			**********		----------	----------	----------
			TOTAL(MH)		3,67,06,76,410	49,55,99,243	4,16,62,75,653
			2235	04-Pensionary Charges	3,85,400	37,600	4,23,000
				50-Other Charges	2,00,000	10,000	2,10,000
				91-Medical	23,891	0	23,891

Reimbursement

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	TOTAL(MH)		6,09,291	47,600	6,56,891
**********			----------	----------	----------
TOTAL(DDO)			3,68,35,51,008	49,82,76,687	4,18,18,27,695
DISTRICT TREASURY	2030	50-Other	16,84,718	36,699	17,21,417
OFFICER,DISTRICT TREASURY		Charges			
,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		16,84,718	36,699	17,21,417

2235	01-Salaries	3,75,775	0	3,75,775
	02-Wages	8,777	0	8,777
	06-Social Assistance	7,61,47,500	0	7,61,47,500
	93-Electricity Charges	830	0	830
**********		----------	----------	----------
	TOTAL(MH)	7,65,32,882	0	7,65,32,882
**********		----------	----------	----------
TOTAL(DDO)		7,82,17,600	36,699	7,82,54,299
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2054	01-Salaries	14,20,988	17,67,298	31,88,286

OFFICE, AMRITSAR

02-Wages	10,783	21,653	32,436
11-Domestic	4,305	0	4,305
Travel Expenses			
13-Office	2,000	13,706	15,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2054	93-Electricity Charges	4,630	53,280	57,910

ACCOUNTS FINANCE, PUNJAB OFFICE, AMRITSAR

		**********	----------	----------	----------
		TOTAL(MH)	14,42,706	18,55,937	32,98,643
	**********		----------	----------	----------
	TOTAL(DDO)		14,42,706	18,55,937	32,98,643
DISTRICT TREASURY	2054	01-Salaries	30,68,342	6,01,201	36,69,543
OFFICER,DISTRICT TREASURY					
OFFICER,BARNALA					
		02-Wages	1,03,231	19,964	1,23,195
		11-Domestic	0	1,980	1,980
		Travel Expenses			

	13-Office	24,718	8,950	33,668
	Expenses			
	92-Telephone	3,535	707	4,242
	93-Electricity	58,730	280	59,010
	Charges			
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TOTAL(MH)		32,58,556	6,33,082	38,91,638
2235	01-Salaries	5,000	0	5,000
	04-Pensionary	2,87,400	0	2,87,400
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			

		91-Medical	2,53,168	2,55,617	5,08,785
		Reimbursement			
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	TOTAL(MH)		6,45,568	2,55,617	9,01,185
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TOTAL(DDO)			39,04,124	8,88,699	47,92,823
DISTRICT TREASURY	2054	01-Salaries	80,23,401	16,86,484	97,09,885
OFFICER,DISTRICT TREASURY					
OFFICER,MOHALI					
		02-Wages	1,13,272	20,460	1,33,732
		11-Domestic	3,702	0	3,702
		Travel Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	13-Office Expenses	30,500	3,540	34,040
				93-Electricity Charges	1,01,946	0	1,01,946
			**********		----------	----------	----------
			TOTAL(MH)		82,72,821	17,10,484	99,83,305

2235	01-Salaries	9,13,856	0	9,13,856
	04-Pensionary Charges	7,14,371	28,200	7,42,571
	13-Office Expenses	9,029	0	9,029
	91-Medical Reimbursement	1,68,240	22,302	1,90,542
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	2,474	0	2,474
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TOTAL(MH)		18,09,970	50,502	18,60,472

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TOTAL(DDO)			1,00,82,791	17,60,986	1,18,43,777
DISTRICT TREASURY	2054	01-Salaries	32,47,897	6,50,316	38,98,213
OFFICER,DISTRICT TREASURY, TARN					
TARAN					
		02-Wages	30,514	7,473	37,987
		11-Domestic Travel Expenses	2,000	2,000	4,000
		13-Office Expenses	15,888	6,112	22,000
		93-Electricity Charges	8,690	38,610	47,300

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TOTAL(MH)		33,04,989	7,04,511	40,09,500	
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TOTAL(DDO)		33,04,989	7,04,511	40,09,500	
DISTRICT TREASURY OFFICER,DISTRICT	2235	04-Pensionary Charges	59,74,144	14,43,662	74,17,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TREASURY,PATIALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	91-Medical Reimbursement	13,59,968	2,37,328	15,97,296
			**********				
			TOTAL(MH)		73,34,112	16,80,990	90,15,102
			**********				
			TOTAL(DDO)		73,34,112	16,80,990	90,15,102
		DISTRICT TREASURY OFFICER,FARIDKOT	2235	04-Pensionary Charges	671	0	671

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TOTAL(MH)			671	0	671
**********			----------	----------	----------
TOTAL(DDO)			671	0	671
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	49,81,778	7,45,760	57,27,538
		02-Wages	2,06,188	40,919	2,47,107
		11-Domestic Travel Expenses	3,690	0	3,690
		13-Office Expenses	10,514	10,830	21,344

		91-Medical Reimbursement	8,226	5,135	13,361
		92-Telephone	12,618	3,989	16,607
		93-Electricity Charges	60,943	12,942	73,885
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TOTAL(MH)			52,83,957	8,19,575	61,03,532
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TOTAL(DDO)			52,83,957	8,19,575	61,03,532
DISTRICT TREASURY OFFICER,FEROZEPUR	2054	01-Salaries	1,01,27,866	18,59,254	1,19,87,120

02-Wages	93,976	19,170	1,13,146
11-Domestic	5,820	6,560	12,380
Travel Expenses			
13-Office	17,725	11,150	28,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	91-Medical Reimbursement	1,92,067	0	1,92,067

	92-Telephone	7,910	832	8,742
	93-Electricity	1,39,402	31,570	1,70,972
	Charges			
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TOTAL(MH)		1,05,84,766	19,28,536	1,25,13,302
2235	04-Pensionary	1,46,400	18,800	1,65,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,46,400	18,800	1,65,200
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TOTAL(DDO)		1,07,31,166	19,47,336	1,26,78,502

DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	84,33,741	16,50,435	1,00,84,176
		02-Wages	5,05,011	90,062	5,95,073
		11-Domestic Travel Expenses	4,370	2,640	7,010
		13-Office Expenses	34,598	0	34,598
		91-Medical Reimbursement	57,504	0	57,504
		92-Telephone	17,700	0	17,700
		93-Electricity Charges	78,040	92,059	1,70,099

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TOTAL(MH)			91,30,964	18,35,196	1,09,66,160
2235		91-Medical Reimbursement	80,075	0	80,075
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TOTAL(MH)			80,075	0	80,075
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TOTAL(DDO)			92,11,039	18,35,196	1,10,46,235
DISTRICT TREASURY	2054	01-Salaries	57,85,838	10,25,352	68,11,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	02-Wages	4,61,265	93,117	5,54,382
				11-Domestic Travel Expenses	15,610	0	15,610
				13-Office Expenses	35,352	20,119	55,471
				92-Telephone	11,854	991	12,845

		93-Electricity Charges	2,69,565	0	2,69,565
	**********		----------	----------	----------
	TOTAL(MH)		65,79,484	11,39,579	77,19,063
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TOTAL(DDO)			65,79,484	11,39,579	77,19,063
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	74,95,292	14,94,601	89,89,893
		02-Wages	4,28,389	87,285	5,15,674
		11-Domestic Travel Expenses	8,805	4,530	13,335

13-Office Expenses	36,120	8,050	44,170
91-Medical Reimbursement	0	1,18,621	1,18,621
92-Telephone	14,052	2,931	16,983
93-Electricity Charges	1,92,995	1,77,218	3,70,213
**********	----------	----------	----------
TOTAL(MH)	81,75,653	18,93,236	1,00,68,889
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TOTAL(DDO)	81,75,653	18,93,236	1,00,68,889

DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	12,24,541	8,93,298	21,17,839
		02-Wages	0	49,185	49,185
		11-Domestic Travel Expenses	0	15,140	15,140
		13-Office Expenses	4,850	0	4,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	870	473	1,343

AND ACCOUNTS, DEPARTMENT OF OFFICER,KAPURTHALA

ACCOUNTS FINANCE, PUNJAB

		93-Electricity Charges	26,830	12,710	39,540
		94-Water Charges	0	1,220	1,220
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	TOTAL(MH)		12,57,091	9,72,026	22,29,117
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TOTAL(DDO)			12,57,091	9,72,026	22,29,117
DISTRICT TREASURY	2054	01-Salaries	49,92,284	7,81,707	57,73,991

OFFICER,LUDHIANA

02-Wages	80,325	78,934	1,59,259
11-Domestic Travel Expenses	2,920	1,400	4,320
13-Office Expenses	8,400	6,265	14,665
91-Medical Reimbursement	13,300	0	13,300
92-Telephone	2,008	5,030	7,038
93-Electricity Charges	6,800	62,100	68,900
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TOTAL(MH)	51,06,037	9,35,436	60,41,473

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TOTAL(DDO)			51,06,037	9,35,436	60,41,473
DISTRICT TREASURY OFFICER,MANSA	2030	50-Other Charges	7,06,043	13,017	7,19,060
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TOTAL(MH)			7,06,043	13,017	7,19,060
	2054	01-Salaries	44,08,054	9,37,419	53,45,473
		02-Wages	1,12,090	25,231	1,37,321
		11-Domestic Travel Expenses	12,860	6,270	19,130

					13-Office Expenses	26,645	15,802	42,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2054	91-Medical Reimbursement	26,695	11,148	37,843
				92-Telephone	2,210	389	2,599
				93-Electricity Charges	93,832	34,362	1,28,194

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TOTAL(MH)		46,82,386	10,30,621	57,13,007
2071	04-Pensionary	1,33,95,16,155	30,58,26,462	1,64,53,42,617
	Charges			
	50-Other	62,26,912	14,93,801	77,20,713
	Charges			
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TOTAL(MH)		1,34,57,43,067	30,73,20,263	1,65,30,63,330
2235	04-Pensionary	5,86,100	0	5,86,100
	Charges			

		91-Medical	79,796	0	79,796
		Reimbursement			
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	TOTAL(MH)		6,65,896	0	6,65,896
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TOTAL(DDO)			1,35,17,97,392	30,83,63,901	1,66,01,61,293
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	44,75,415	9,03,273	53,78,688
		02-Wages	1,29,956	26,425	1,56,381
		11-Domestic	4,000	5,000	9,000
		Travel Expenses			
		13-Office	10,957	9,950	20,907
		Expenses			

		92-Telephone	7,101	719	7,820
		93-Electricity	42,867	33,197	76,064
		Charges			
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TOTAL(MH)			46,70,296	9,78,564	56,48,860
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TOTAL(DDO)			46,70,296	9,78,564	56,48,860
DISTRICT TREASURY	2054	01-Salaries	24,73,071	5,43,827	30,16,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,NAWANSHAHAR					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	02-Wages	93,952	19,188	1,13,140
				11-Domestic Travel Expenses	3,520	0	3,520
				13-Office Expenses	20,763	0	20,763
				91-Medical Reimbursement	7,500	27,396	34,896

		92-Telephone	1,343	658	2,001
		93-Electricity	13,460	28,750	42,210
		Charges			
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TOTAL(MH)			26,13,609	6,19,819	32,33,428
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TOTAL(DDO)			26,13,609	6,19,819	32,33,428
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	1,62,30,934	30,66,868	1,92,97,802
		02-Wages	5,40,104	95,927	6,36,031
		11-Domestic Travel Expenses	10,900	0	10,900

13-Office Expenses	46,980	39,860	86,840
14-Rent, Rates and Taxes	1,266	46,607	47,873
91-Medical Reimbursement	1,18,698	64,417	1,83,115
92-Telephone	17,951	4,405	22,356
93-Electricity Charges	1,94,582	17,529	2,12,111
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TOTAL(MH)	1,71,61,415	33,35,613	2,04,97,028

2235	50-Other	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,73,61,415	33,35,613	2,06,97,028

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	53,07,317	11,34,748	64,42,065
				02-Wages	3,36,924	1,04,519	4,41,443
				11-Domestic Travel Expenses	910	0	910
				13-Office Expenses	22,200	5,490	27,690
				92-Telephone	3,698	834	4,532
				93-Electricity Charges	60,663	11,520	72,183
		**********		----------	----------	----------	
		TOTAL(MH)			57,31,712	12,57,111	69,88,823

	2071	04-Pensionary	3,57,31,703	81,65,581	4,38,97,284
		Charges			
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	TOTAL(MH)		3,57,31,703	81,65,581	4,38,97,284
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TOTAL(DDO)			4,14,63,415	94,22,692	5,08,86,107
DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other	2,71,604	9,977	2,81,581
		Charges			
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	TOTAL(MH)		2,71,604	9,977	2,81,581

2053	10-POL of Office Vehicles	67,087	0	67,087
	92-Telephone Expenses	23,240	0	23,240
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TOTAL(MH)		90,327	0	90,327
2054	01-Salaries	1,35,06,787	22,77,354	1,57,84,141
	02-Wages	4,69,291	1,03,439	5,72,730
	11-Domestic Travel Expenses	3,350	0	3,350
	13-Office Expenses	26,700	3,254	29,954
	91-Medical	1,83,438	89,488	2,72,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2054	92-Telephone	13,524	2,839	16,363
				93-Electricity Charges	1,71,500	33,900	2,05,400
			**********		----------	----------	----------
			TOTAL(MH)		1,43,74,590	25,10,274	1,68,84,864

	2235	04-Pensionary Charges	7,00,900	1,97,200	8,98,100
		91-Medical Reimbursement	2,56,650	0	2,56,650
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	TOTAL(MH)		9,57,550	1,97,200	11,54,750
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TOTAL(DDO)			1,56,94,071	27,17,451	1,84,11,522
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR	2054	01-Salaries	2,82,27,168	57,01,429	3,39,28,597

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	5,13,537	1,01,584	6,15,121
09-Repair and Maintenance of Staff Cars	0	15,556	15,556
10-POL of Office Vehicles	92,086	43,844	1,35,930
11-Domestic Travel Expenses	25,697	0	25,697
13-Office Expenses	1,33,60,366	3,16,204	1,36,76,570
17-Hospitality	17,366	4,366	21,732

and Entertainment			
26-Advertising and Publicity	10,941	31,112	42,053
30-Other Contractual Services	1,50,00,000	0	1,50,00,000
41-Secret	2,80,000	0	2,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Service Expenditure			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	91-Medical Reimbursement	1,17,936	42,080	1,60,016
				92-Telephone	2,16,189	1,94,525	4,10,714
				94-Water Charges	4,119	0	4,119
			**********				
				TOTAL(MH)	5,78,65,405	64,50,700	6,43,16,105

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TOTAL(DDO)			5,78,65,405	64,50,700	6,43,16,105
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	47,32,481	10,19,473	57,51,954
		02-Wages	2,493	2,408	4,901
		13-Office Expenses	1,500	0	1,500
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	TOTAL(MH)		47,36,474	10,21,881	57,58,355
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TOTAL(DDO)			47,36,474	10,21,881	57,58,355

REGIONAL DEPUTY	2235	50-Other	2,00,000	0	2,00,000
DIRECTOR,DEPARTMENT OF FINANCE,		Charges			
PUNJAB					
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	21,26,050	4,42,820	25,68,870
AUDIT DEPTT.,BHATINDA					
		02-Wages	3,531	2,508	6,039
		11-Domestic	0	11,100	11,100
		Travel Expenses			

13-Office	0	1,200	1,200
Expenses			
91-Medical	11,925	0	11,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	93-Electricity Charges	3,811	5,883	9,694

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		TOTAL(MH)	21,45,317	4,63,511	26,08,828
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TOTAL(DDO)			21,45,317	4,63,511	26,08,828
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	35,05,743	6,18,636	41,24,379
AUDIT PB.PTA					
		02-Wages	12,134	0	12,134
		91-Medical Reimbursement	19,474	0	19,474
		**********	----------	----------	----------
		TOTAL(MH)	35,37,351	6,18,636	41,55,987

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TOTAL(DDO)			35,37,351	6,18,636	41,55,987
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	45,84,404	9,49,795	55,34,199
		02-Wages	5,126	0	5,126
		11-Domestic Travel Expenses	0	1,520	1,520
		91-Medical Reimbursement	59,804	4,08,872	4,68,676
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TOTAL(MH)			46,49,334	13,60,187	60,09,521

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TOTAL(DDO)			46,49,334	13,60,187	60,09,521
TREASURY OFFICER,KHANNA	2030	50-Other Charges	1,59,058	3,563	1,62,621
		**********	----------	----------	----------
	TOTAL(MH)		1,59,058	3,563	1,62,621
	2054	01-Salaries	0	21,81,208	21,81,208
		93-Electricity Charges	0	24,730	24,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	22,05,938	22,05,938
		******************************					
		TOTAL(DDO)			1,59,058	22,09,501	23,68,559
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,SUB TREASURY	2054	01-Salaries	0	59,492	59,492
			**********				

	TOTAL(MH)	0	59,492	59,492
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TOTAL(DDO)		0	59,492	59,492
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030 50-Other Charges	1,00,304	850	1,01,154
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	TOTAL(MH)	1,00,304	850	1,01,154
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TOTAL(DDO)		1,00,304	850	1,01,154

TREASURY OFFICER,TREASURY,	2030	50-Other	3,97,517	5,309	4,02,826
		Charges			
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	TOTAL(MH)		3,97,517	5,309	4,02,826
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TOTAL(DDO)			3,97,517	5,309	4,02,826
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TOTAL(CCO)			5,41,54,02,959	86,18,81,508	6,27,72,84,467
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TOTAL(DEPT)			5,41,54,02,959	86,18,81,508	6,27,72,84,467

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	1,56,46,117	28,45,099	1,84,91,216
				02-Wages	2,06,183	0	2,06,183
				13-Office Expenses	47,194	572	47,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT,	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT,	2062	14-Rent, Rates and Taxes	2,91,495	0	2,91,495

PUNJAB	PUNJAB, CHANDIGARH				
		91-Medical	1,15,848	0	1,15,848
		Reimbursement			
		92-Telephone	14,003	1,552	15,555
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	TOTAL(MH)		1,63,20,840	28,47,223	1,91,68,063
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	TOTAL(DDO)		1,63,20,840	28,47,223	1,91,68,063
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	10,29,69,716	1,99,35,672	12,29,05,388
		02-Wages	87,424	15,070	1,02,494

05-Rewards	4,300	22,500	26,800
09-Repair and Maintenance of Staff Cars	4,56,393	85,164	5,41,557
10-POL of Office Vehicles	12,86,142	1,72,495	14,58,637
11-Domestic Travel Expenses	1,90,380	11,560	2,01,940
13-Office Expenses	6,89,549	2,62,742	9,52,291
25-Clothing and Tentage	1,11,327	1,103	1,12,430
27-Minor Works	3,08,436	1,02,812	4,11,248

41-Secret Service Expenditure	30,00,000	0	30,00,000
50-Other Charges	10,000	500	10,500
91-Medical Reimbursement	10,40,635	1,69,897	12,10,532
92-Telephone	2,19,724	1,41,983	3,61,707
93-Electricity Charges	12,35,320	2,52,466	14,87,786
94-Water Charges	38,830	0	38,830
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			TOTAL(MH)		11,16,48,176	2,11,73,964	13,28,22,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,16,48,176	2,11,73,964	13,28,22,140
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	2,27,48,642	43,99,137	2,71,47,779

02-Wages	73,185	14,519	87,704
09-Repair and Maintenance of Staff Cars	1,52,313	1,49,564	3,01,877
10-POL of Office Vehicles	14,44,353	2,19,282	16,63,635
11-Domestic Travel Expenses	0	62,800	62,800
13-Office Expenses	1,03,396	75,661	1,79,057
26-Advertising and Publicity	21,122	0	21,122

91-Medical Reimbursement	79,062	1,25,989	2,05,051
92-Telephone	34,811	6,977	41,788
93-Electricity Charges	1,23,431	47,860	1,71,291
94-Water Charges	33,342	0	33,342
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TOTAL(MH)	2,48,13,657	51,01,789	2,99,15,446
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TOTAL(DDO)	2,48,13,657	51,01,789	2,99,15,446

SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	2,30,27,540	49,27,454	2,79,54,994
		02-Wages	48,450	9,690	58,140
		09-Repair and Maintenance of Staff Cars	35,880	1,41,816	1,77,696
		10-POL of Office Vehicles	4,25,880	2,12,442	6,38,322
		13-Office Expenses	3,94,898	2,37,691	6,32,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	91-Medical Reimbursement	1,27,584	90,556	2,18,140
				92-Telephone	29,688	12,058	41,746
				93-Electricity	63,120	34,080	97,200
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,41,53,040	56,65,787	2,98,18,827
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,53,040	56,65,787	2,98,18,827

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	1,91,15,058	40,51,529	2,31,66,587
		02-Wages	32,955	6,591	39,546
		09-Repair and Maintenance of Staff Cars	49,971	23,037	73,008
		10-POL of Office Vehicles	5,72,232	1,14,054	6,86,286
		13-Office Expenses	54,405	3,825	58,230
		91-Medical	66,639	19,255	85,894

	Reimbursement			
	92-Telephone	28,648	4,489	33,137
	93-Electricity	1,01,749	59,290	1,61,039
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,21,657	42,82,070	2,43,03,727

2235	13-Office	0	500	500
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	0	500	500

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TOTAL(DDO)					2,00,21,657	42,82,570	2,43,04,227
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries			3,37,88,247	72,00,393	4,09,88,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-Wages	1,29,110	25,822	1,54,932

09-Repair and Maintenance of Staff Cars	50,093	17,863	67,956
10-POL of Office Vehicles	5,66,504	2,34,932	8,01,436
11-Domestic Travel Expenses	4,620	0	4,620
13-Office Expenses	59,251	36,736	95,987
14-Rent, Rates and Taxes	14,287	0	14,287
91-Medical Reimbursement	61,071	41,647	1,02,718

		92-Telephone	69,776	7,360	77,136
		93-Electricity Charges	1,73,862	25,726	1,99,588
		94-Water Charges	1,132	0	1,132
**********			----------	----------	----------
	TOTAL(MH)		3,49,17,953	75,90,479	4,25,08,432
**********			----------	----------	----------
TOTAL(DDO)			3,49,17,953	75,90,479	4,25,08,432
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU,	2062	01-Salaries	2,79,20,700	52,96,462	3,32,17,162

JALANDHAR

02-Wages	61,595	12,319	73,914
09-Repair and Maintenance of Staff Cars	1,17,270	33,817	1,51,087
10-POL of Office Vehicles	7,54,635	0	7,54,635
13-Office Expenses	60,501	38,349	98,850
91-Medical Reimbursement	51,846	3,69,338	4,21,184
92-Telephone	28,791	5,753	34,544
93-Electricity	1,00,886	79,759	1,80,645

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,96,224	58,35,797	3,49,32,021
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,96,224	58,35,797	3,49,32,021
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	1,23,02,176	27,37,478	1,50,39,654

VIGILANCE DEPARTMENT, CHANDIGARH

PUNJAB

02-Wages	7,90,374	2,06,183	9,96,557
09-Repair and Maintenance of Staff Cars	61,333	0	61,333
10-POL of Office Vehicles	1,26,946	44,784	1,71,730
13-Office Expenses	1,18,367	42,234	1,60,601
14-Rent, Rates and Taxes	11,65,980	2,91,495	14,57,475
17-Hospitality	8,132	6,145	14,277

and Entertainment			
91-Medical Reimbursement	40,227	0	40,227
92-Telephone	27,035	489	27,524
93-Electricity Charges	1,60,833	0	1,60,833
94-Water Charges	19,851	14,192	34,043
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TOTAL(MH)	1,48,21,254	33,43,000	1,81,64,254

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TOTAL(DDO)			1,48,21,254	33,43,000	1,81,64,254
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-Salaries	37,545	34,368	71,913
		10-POL of Office Vehicles	0	24,044	24,044
		13-Office Expenses	0	44,555	44,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	31-Grants-in-Aid (Salary)	27,12,581	4,30,001	31,42,582
				92-Telephone	0	12,404	12,404
			**********		----------	----------	----------
			TOTAL(MH)		27,50,126	5,45,372	32,95,498
		**********			----------	----------	----------
		TOTAL(DDO)			27,50,126	5,45,372	32,95,498
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA			2062	01-Salaries	1,15,64,598	23,76,727	1,39,41,325

02-Wages	80,936	11,490	92,426
09-Repair and Maintenance of Staff Cars	15,500	92,279	1,07,779
10-POL of Office Vehicles	3,13,234	2,57,783	5,71,017
11-Domestic Travel Expenses	0	60,960	60,960
13-Office Expenses	43,605	53,227	96,832
28-Professional Services	0	11,350	11,350

91-Medical Reimbursement	2,25,443	79,124	3,04,567
92-Telephone	19,717	3,775	23,492
93-Electricity Charges	1,14,851	22,755	1,37,606
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TOTAL(MH)	1,23,77,884	29,69,470	1,53,47,354
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TOTAL(DDO)	1,23,77,884	29,69,470	1,53,47,354
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TOTAL(CCO)	29,09,20,811	5,93,55,451	35,02,76,262

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TOTAL(DEPT)						29,09,20,811	5,93,55,451	35,02,76,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	1,03,96,792	1,93,313	1,05,90,105

02-Wages	1,93,058	0	1,93,058
10-POL of Office Vehicles	96,626	0	96,626
13-Office Expenses	1,83,929	41,295	2,25,224
28-Professional Services	3,30,277	10,09,963	13,40,240
31-Grants-in-Aid (Salary)	38,53,683	19,15,883	57,69,566
34-Scholarships Stipends	4,61,26,996	0	4,61,26,996
36-Grants-in-aid (Non-Salary)	0	4,86,033	4,86,033

50-Other Charges	91,83,500	0	91,83,500
91-Medical Reimbursement	12,681	2,03,099	2,15,780
92-Telephone	9,149	12,351	21,500
93-Electricity Charges	0	42,030	42,030
94-Water Charges	4,320	0	4,320
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TOTAL(MH)	7,03,91,011	39,03,967	7,42,94,978

	4225	53-Major Works	1,05,48,85,000	0	1,05,48,85,000
	**********		----------	----------	----------
	TOTAL(MH)		1,05,48,85,000	0	1,05,48,85,000
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TOTAL(DDO)			1,12,52,76,011	39,03,967	1,12,91,79,978
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	01-Salaries	25,29,296	5,18,640	30,47,936
		13-Office Expenses	1,34,982	15,116	1,50,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	17-Hospitality and Entertainment	0	2,853	2,853
				21-Supplies and Materials	67,554	490	68,044
				26-Advertising and Publicity	11,771	0	11,771

28-Professional Services	3,30,000	59,250	3,89,250
34-Scholarships Stipends	33,000	1,26,385	1,59,385
92-Telephone	7,679	1,532	9,211
93-Electricity Charges	1,11,070	43,280	1,54,350
94-Water Charges	29,736	6,264	36,000
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TOTAL(MH)	32,55,088	7,73,810	40,28,898

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TOTAL(DDO)			32,55,088	7,73,810	40,28,898
DEPUTY DIRECTOR FOR DIRECTOR SCP,DIRECTORATE OF SC SUB PLAN (DIRECTORATE OF SPECIAL COMPONENT PLAN)	2225	31-Grants-in-Aid (Salary)	3,94,784	0	3,94,784
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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
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	5,88,20,337	40,52,15,771	46,40,36,108

02-Wages	1,25,63,250	38,01,316	1,63,64,566
06-Social Assistance	4,92,94,000	1,68,000	4,94,62,000
09-Repair and Maintenance of Staff Cars	24,060	0	24,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	10-POL of Office Vehicles	1,87,648	0	1,87,648

CASTES AND

BACKWARD

CLASSES

13-Office Expenses	1,49,45,430	80,75,553	2,30,20,983
16-Publications	36,00,000	24,00,000	60,00,000
18-Conferences, Seminars, Workshops, Tours etc.	9,52,313	6,20,531	15,72,844
26-Advertising and Publicity	6,39,260	0	6,39,260
31-Grants-in-Aid (Salary)	7,59,22,941	0	7,59,22,941

36-Grants-in-aid (Non-Salary)	4,35,31,000	2,90,20,000	7,25,51,000
50-Other Charges	1,71,04,07,000	4,02,31,000	1,75,06,38,000
91-Medical Reimbursement	22,21,561	4,71,218	26,92,779
92-Telephone	50,230	8,563	58,793
93-Electricity Charges	82,693	60,472	1,43,165
94-Water Charges	11,758	0	11,758
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TOTAL(MH)			1,97,32,53,481	49,00,72,424	2,46,33,25,905
4235	53-Major Works		23,88,33,000	9,62,84,000	33,51,17,000
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TOTAL(MH)			23,88,33,000	9,62,84,000	33,51,17,000
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TOTAL(DDO)			2,21,20,86,481	58,63,56,424	2,79,84,42,905
DISTRICT REVENUE OFFICER,PATIALA	2235	91-Medical	20,798	0	20,798
		Reimbursement			
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TOTAL(MH)			20,798	0	20,798

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,798	0	20,798
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	32,61,896	8,66,849	41,28,745

02-Wages	6,245	1,249	7,494
10-POL of Office Vehicles	4,373	6,433	10,806
13-Office Expenses	7,520	8,970	16,490
50-Other Charges	1,00,98,000	0	1,00,98,000
91-Medical Reimbursement	0	32,080	32,080
93-Electricity Charges	12,690	2,040	14,730
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TOTAL(MH)			1,33,90,724	9,17,621	1,43,08,345
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TOTAL(DDO)			1,33,90,724	9,17,621	1,43,08,345
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	53,91,833	18,84,893	72,76,726
		02-Wages	7,070	0	7,070
		09-Repair and Maintenance of Staff Cars	11,000	0	11,000
		10-POL of Office Vehicles	42,000	0	42,000

13-Office	4,800	3,785	8,585
Expenses			
50-Other	6,89,52,000	0	6,89,52,000
Charges			
92-Telephone	836	0	836
93-Electricity	67,780	0	67,780
Charges			
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TOTAL(MH)	7,44,77,319	18,88,678	7,63,65,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,44,77,319	18,88,678	7,63,65,997
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	41,73,549	8,28,969	50,02,518
				02-Wages	16,814	32,171	48,985
				09-Repair and Maintenance of Staff Cars	0	13,000	13,000

10-POL of Office Vehicles	21,909	0	21,909
11-Domestic Travel Expenses	990	0	990
13-Office Expenses	9,560	5,908	15,468
50-Other Charges	2,18,79,000	0	2,18,79,000
91-Medical Reimbursement	33,632	19,745	53,377
92-Telephone	1,292	0	1,292
93-Electricity Charges	95,396	4,100	99,496

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		TOTAL(MH)	2,62,32,142	9,03,893	2,71,36,035
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TOTAL(DDO)			2,62,32,142	9,03,893	2,71,36,035
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	59,69,270	11,07,471	70,76,741
		10-POL of Office Vehicles	17,400	3,310	20,710
		13-Office Expenses	14,238	2,796	17,034

50-Other Charges	4,97,25,000	0	4,97,25,000
91-Medical Reimbursement	21,726	50,437	72,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	92-Telephone	5,410	1,415	6,825

CLASSES

		93-Electricity	16,890	0	16,890
		Charges			
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TOTAL(MH)			5,57,69,934	11,65,429	5,69,35,363
**********			----------	----------	----------
TOTAL(DDO)			5,57,69,934	11,65,429	5,69,35,363
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	29,77,891	8,57,427	38,35,318
		10-POL of	0	23,992	23,992

Office Vehicles			
13-Office	12,280	0	12,280
Expenses			
50-Other	74,97,000	0	74,97,000
Charges			
91-Medical	0	1,58,462	1,58,462
Reimbursement			
92-Telephone	1,414	2,828	4,242
93-Electricity	15,590	0	15,590
Charges			
94-Water	2,390	2,000	4,390
Charges			

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TOTAL(MH)			1,05,06,565	10,44,709	1,15,51,274
2235		91-Medical	0	22,870	22,870
		Reimbursement			
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TOTAL(MH)			0	22,870	22,870
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TOTAL(DDO)			1,05,06,565	10,67,579	1,15,74,144
DISTRICT WELFARE	2225	01-Salaries	41,15,760	5,61,314	46,77,074
OFFICER,DISTRICT WELFARE					
OFFICER, WELFARE OF SC & BC					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	02-Wages	0	6,894	6,894
				10-POL of Office Vehicles	28,863	0	28,863
				13-Office	0	7,200	7,200

		Expenses			
		50-Other	1,65,75,000	0	1,65,75,000
		Charges			
		93-Electricity	52,840	0	52,840
		Charges			
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	TOTAL(MH)		2,07,72,463	5,75,408	2,13,47,871
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TOTAL(DDO)			2,07,72,463	5,75,408	2,13,47,871
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	25,52,370	5,34,864	30,87,234

10-POL of Office Vehicles	24,056	7,704	31,760
13-Office Expenses	20,600	0	20,600
50-Other Charges	88,23,000	0	88,23,000
91-Medical Reimbursement	45,795	31,520	77,315
93-Electricity Charges	85,000	0	85,000
94-Water Charges	9,940	0	9,940

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TOTAL(MH)	1,15,60,761	5,74,088	1,21,34,849	
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TOTAL(DDO)	1,15,60,761	5,74,088	1,21,34,849	

DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	36,29,869	7,16,380	43,46,249		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	02-Wages	21,135	4,227	25,362
				10-POL of Office Vehicles	21,400	0	21,400
				13-Office Expenses	26,392	0	26,392
				50-Other Charges	4,89,09,000	0	4,89,09,000
				91-Medical	13,555	21,342	34,897

		Reimbursement			
		92-Telephone	3,593	766	4,359
		93-Electricity	62,507	10,000	72,507
		Charges			
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TOTAL(MH)			5,26,87,451	7,52,715	5,34,40,166
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TOTAL(DDO)			5,26,87,451	7,52,715	5,34,40,166
DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-Salaries	56,40,133	11,72,963	68,13,096
		09-Repair and	0	6,643	6,643

Maintenance of Staff Cars			
10-POL of Office Vehicles	16,000	15,000	31,000
13-Office Expenses	8,375	2,275	10,650
50-Other Charges	1,83,09,000	0	1,83,09,000
92-Telephone	5,000	0	5,000
93-Electricity Charges	0	1,01,250	1,01,250
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TOTAL(MH)	2,39,78,508	12,98,131	2,52,76,639

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TOTAL(DDO)	2,39,78,508	12,98,131	2,52,76,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	30,56,086	5,77,976	36,34,062

02-Wages	0	19,621	19,621
10-POL of Office Vehicles	15,000	0	15,000
13-Office Expenses	7,030	0	7,030
50-Other Charges	1,23,93,000	0	1,23,93,000
92-Telephone	5,442	1,803	7,245
93-Electricity Charges	53,830	0	53,830
94-Water Charges	6,146	0	6,146

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	TOTAL(MH)		1,55,36,534	5,99,400	1,61,35,934
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TOTAL(DDO)			1,55,36,534	5,99,400	1,61,35,934
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	44,58,806	6,33,764	50,92,570
		02-Wages	15,855	3,171	19,026
		11-Domestic Travel Expenses	520	0	520
		13-Office Expenses	16,200	4,750	20,950
		50-Other Charges	1,45,35,000	0	1,45,35,000

	92-Telephone	2,659	1,311	3,970
	93-Electricity	9,987	2,873	12,860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,90,39,027	6,45,869	1,96,84,896
2235	91-Medical	0	26,255	26,255
	Reimbursement			
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TOTAL(MH)		0	26,255	26,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,90,39,027	6,72,124	1,97,11,151
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	2,38,07,336	1,24,66,785	3,62,74,121
				02-Wages	1,12,942	3,447	1,16,389
				09-Repair and Maintenance of	84,524	18,275	1,02,799

Staff Cars			
10-POL of Office Vehicles	1,83,013	8,945	1,91,958
13-Office Expenses	2,32,379	10,503	2,42,882
14-Rent, Rates and Taxes	0	5,15,904	5,15,904
26-Advertising and Publicity	2,17,668	0	2,17,668
28-Professional Services	37,93,149	14,352	38,07,501
31-Grants-in-Ai	42,28,713	1,45,027	43,73,740

d (Salary)			
34-Scholarships	63,16,09,000	0	63,16,09,000
Stipends			
50-Other	8,54,74,078	0	8,54,74,078
Charges			
91-Medical	1,21,853	0	1,21,853
Reimbursement			
92-Telephone	44,039	6,906	50,945
93-Electricity	1,43,910	27,150	1,71,060
Charges			
**********	----------	----------	----------
TOTAL(MH)	75,00,52,604	1,32,17,294	76,32,69,898

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TOTAL(DDO)					75,00,52,604	1,32,17,294	76,32,69,898
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries			23,77,739	5,81,061	29,58,800
		02-Wages			16,616	8,308	24,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	10-POL of Office Vehicles	25,726	0	25,726

CASTES AND

BACKWARD

CLASSES

13-Office Expenses	5,008	4,110	9,118
50-Other Charges	62,22,000	0	62,22,000
92-Telephone Charges	4,733	0	4,733
93-Electricity Charges	29,720	0	29,720
94-Water Charges	4,420	1,800	6,220

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	TOTAL(MH)		86,85,962	5,95,279	92,81,241
**********		----------	----------	----------	
TOTAL(DDO)			86,85,962	5,95,279	92,81,241
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	21,72,797	4,47,220	26,20,017
		10-POL of Office Vehicles	13,479	15,702	29,181
		13-Office Expenses	4,899	6,852	11,751
		50-Other Charges	80,07,000	0	80,07,000

	91-Medical Reimbursement	10,415	0	10,415
	92-Telephone	6,000	2,169	8,169
	93-Electricity Charges	38,070	15,290	53,360
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	TOTAL(MH)	1,02,52,660	4,87,233	1,07,39,893
**********		----------	----------	----------
TOTAL(DDO)		1,02,52,660	4,87,233	1,07,39,893
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	78,50,822	16,34,558	94,85,380
	02-Wages	5,745	1,149	6,894

				09-Repair and Maintenance of	0	10,180	10,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225	2225	10-POL of Office Vehicles	41,931	0	41,931

11-Domestic Travel Expenses	1,250	0	1,250
13-Office Expenses	19,979	1,150	21,129
14-Rent, Rates and Taxes	738	0	738
17-Hospitality and Entertainment	0	3,700	3,700
50-Other Charges	1,55,04,000	0	1,55,04,000
91-Medical Reimbursement	0	26,636	26,636

	92-Telephone	7,694	2,123	9,817
	93-Electricity	92,483	29,369	1,21,852
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,35,24,642	17,08,865	2,52,33,507
**********		----------	----------	----------
TOTAL(DDO)		2,35,24,642	17,08,865	2,52,33,507
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	58,30,450	11,78,834	70,09,284
	02-Wages	22,980	4,596	27,576
	09-Repair and	1,650	6,649	8,299
	Maintenance of			
	Staff Cars			

10-POL of Office Vehicles	30,396	1,556	31,952
13-Office Expenses	8,784	2,580	11,364
50-Other Charges	1,32,48,000	0	1,32,48,000
91-Medical Reimbursement	12,330	43,592	55,922
93-Electricity	41,210	10,560	51,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,91,95,800	12,48,367	2,04,44,167
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2235	01-Salaries	13,234	0	13,234
			**********		----------	----------	----------
			TOTAL(MH)		13,234	0	13,234

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TOTAL(DDO)		1,92,09,034	12,48,367	2,04,57,401
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-Salaries	21,16,355	4,53,424	25,69,779
	02-Wages	21,970	0	21,970
	10-POL of Office Vehicles	8,406	0	8,406
	13-Office Expenses	17,524	5,000	22,524
	50-Other Charges	1,28,52,000	0	1,28,52,000

91-Medical	0	22,000	22,000
Reimbursement			
93-Electricity Charges	61,920	0	61,920
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TOTAL(MH)	1,50,78,175	4,80,424	1,55,58,599
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TOTAL(DDO)	1,50,78,175	4,80,424	1,55,58,599
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TOTAL(CCO)	4,49,17,87,667	61,91,86,729	5,11,09,74,396

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TOTAL(DEPT)					4,49,17,87,667	61,91,86,729	5,11,09,74,396
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	9,31,284	1,56,220	10,87,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	13-Office Expenses	3,910	0	3,910
				92-Telephone	4,637	0	4,637

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	TOTAL(MH)		9,39,831	1,56,220	10,96,051
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TOTAL(DDO)			9,39,831	1,56,220	10,96,051
ASSISTANT DIRECTOR, YOUTH SERVICES,AMRITSAR	2204	01-Salaries	4,87,744	0	4,87,744
	**********		----------	----------	----------
	TOTAL(MH)		4,87,744	0	4,87,744
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TOTAL(DDO)			4,87,744	0	4,87,744

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	8,79,286	1,20,142	9,99,428
	**********		----------	----------	----------
	TOTAL(MH)		8,79,286	1,20,142	9,99,428
**********			----------	----------	----------
TOTAL(DDO)			8,79,286	1,20,142	9,99,428
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	27,92,970	8,86,795	36,79,765
		10-POL of Office Vehicles	28,700	10,180	38,880

	13-Office Expenses	30,382	5,200	35,582
	23-Cost of Ration	40,938	0	40,938
	50-Other Charges	7,605	0	7,605
	92-Telephone	9,304	787	10,091
	93-Electricity Charges	16,210	0	16,210
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TOTAL(MH)		29,26,109	9,02,962	38,29,071
2235	91-Medical	12,750	0	12,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
			TOTAL(MH)		12,750	0	12,750
		**********			----------	----------	----------
		TOTAL(DDO)			29,38,859	9,02,962	38,41,821
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2204	13-Office	0	3,584	3,584

SERVICES	PUNJAB	YOUTH CENTRE, FARIDKOT		Expenses		
				93-Electricity	0	1,450	1,450
				Charges			
			**********	----------	----------	----------
			TOTAL(MH)		0	5,034	5,034
			2235	28-Professional	14,050	0	14,050
				Services			
			**********	----------	----------	----------
			TOTAL(MH)		14,050	0	14,050
		********************************		----------	----------	----------
		TOTAL(DDO)			14,050	5,034	19,084

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	91-Medical Reimbursement	0	1,39,936	1,39,936
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	TOTAL(MH)		0	1,39,936	1,39,936
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TOTAL(DDO)			0	1,39,936	1,39,936
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	13,38,208	3,12,242	16,50,450
		13-Office Expenses	6,350	0	6,350

92-Telephone	4,484	0		4,484
93-Electricity	13,559	0		13,559
Charges				
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TOTAL(MH)	13,62,601	3,12,242		16,74,843
2235 91-Medical	0	1,06,610		1,06,610
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		0	1,06,610	1,06,610
		**********			----------	----------	----------
		TOTAL(DDO)			13,62,601	4,18,852	17,81,453
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	6,57,060	1,33,482	7,90,542
				11-Domestic Travel Expenses	1,200	0	1,200
				13-Office	650	0	650

		Expenses			
		92-Telephone	1,650	0	1,650
		93-Electricity	1,080	0	1,080
		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,61,640	1,33,482	7,95,122
**********			----------	----------	----------
TOTAL(DDO)			6,61,640	1,33,482	7,95,122
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	5,84,997	2,78,882	8,63,879

		13-Office	0	7,000	7,000
		Expenses			
		35-Grants-in-ai	4,32,23,492	26,508	4,32,50,000
		d (Creation of			
		Capital Assets)			
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TOTAL(MH)			4,38,08,489	3,12,390	4,41,20,879
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TOTAL(DDO)			4,38,08,489	3,12,390	4,41,20,879
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	31,52,838	5,20,176	36,73,014
SERVICES MALWAL RD NEAAR					
GURDWARA, FEROZEPUR					

02-Wages	40,000	0	40,000	
13-Office Expenses	2,780	0	2,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	92-Telephone	2,463	1,341	3,804
				93-Electricity Charges	28,152	0	28,152

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TOTAL(MH)			32,26,233	5,21,517	37,47,750
2235	91-Medical		2,34,885	0	2,34,885
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			2,34,885	0	2,34,885
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TOTAL(DDO)			34,61,118	5,21,517	39,82,635
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	12,36,160	2,47,232	14,83,392
SERVICES NEAR CONVENT SCHOOL					

HOSTEL

		92-Telephone	3,228	0	3,228
		93-Electricity	11,246	0	11,246
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,50,634	2,47,232	14,97,866
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TOTAL(DDO)			12,50,634	2,47,232	14,97,866
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	64,94,284	13,88,996	78,83,280
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					

02-Wages	24,000	0	24,000
09-Repair and Maintenance of Staff Cars	62,043	0	62,043
10-POL of Office Vehicles	79,780	25,120	1,04,900
13-Office Expenses	84,081	24,755	1,08,836
14-Rent, Rates and Taxes	0	65,778	65,778
26-Advertising and Publicity	0	50,000	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	91-Medical Reimbursement	1,30,579	0	1,30,579
				92-Telephone	18,236	4,119	22,355
				93-Electricity Charges	40,607	0	40,607
				94-Water Charges	39,477	0	39,477
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TOTAL(MH)			69,73,087	15,58,768	85,31,855
2235	50-Other		2,10,000	0	2,10,000
	Charges				
	91-Medical		57,860	65,247	1,23,107
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		2,67,860	65,247	3,33,107
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TOTAL(DDO)			72,40,947	16,24,015	88,64,962
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	93,04,194	16,20,400	1,09,24,594

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

		91-Medical Reimbursement	9,758	0	9,758
		93-Electricity Charges	19,130	170	19,300
	**********		----------	----------	----------
	TOTAL(MH)		93,33,082	16,20,570	1,09,53,652
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TOTAL(DDO)			93,33,082	16,20,570	1,09,53,652
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	4,35,800	87,160	5,22,960

SERVICES, HOSHIARPUR

92-Telephone	2,391	483	2,874
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TOTAL(MH)	4,38,191	87,643	5,25,834
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TOTAL(DDO)	4,38,191	87,643	5,25,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	4,12,630	4,62,664	8,75,294
		**********			----------	----------	----------
		TOTAL(MH)			4,12,630	4,62,664	8,75,294
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,630	4,62,664	8,75,294
		C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	24,23,864	4,11,247	28,35,111
				10-POL of Office Vehicles	42,068	27,584	69,652
				11-Domestic	0	13,278	13,278

Travel Expenses			
13-Office Expenses	14,309	29,411	43,720
23-Cost of Ration	0	64,640	64,640
30-Other Contractual Services	54,789	11,179	65,968
50-Other Charges	0	11,889	11,889
92-Telephone	5,154	993	6,147
93-Electricity Charges	15,240	0	15,240

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		TOTAL(MH)	25,55,424	5,70,221	31,25,645
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TOTAL(DDO)			25,55,424	5,70,221	31,25,645
C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	24,76,621	4,96,201	29,72,822
NCC,AMRITSAR					
		02-Wages	8,000	0	8,000
		10-POL of	82,256	12,258	94,514
		Office Vehicles			
		11-Domestic	2,970	0	2,970
		Travel Expenses			

				13-Office	55,497	31,950	87,447	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	14-Rent, Rates and Taxes	1,54,430	30,886	1,85,316
				23-Cost of Ration	38,925	0	38,925

	50-Other	7,020	0	7,020
	Charges			
	92-Telephone	5,895	1,179	7,074
	93-Electricity	5,970	22,410	28,380
	Charges			
**********		----------	----------	----------
TOTAL(MH)		28,37,584	5,94,884	34,32,468
2235	91-Medical	15,699	0	15,699
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,699	0	15,699

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TOTAL(DDO)			28,53,283	5,94,884	34,48,167
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	31,85,944	6,34,204	38,20,148
		10-POL of Office Vehicles	99,306	22,478	1,21,784
		13-Office Expenses	80,315	5,761	86,076
		14-Rent, Rates and Taxes	0	2,71,542	2,71,542
		17-Hospitality and Entertainment	2,530	0	2,530

23-Cost of Ration	0	97,800	97,800
50-Other Charges	0	27,531	27,531
92-Telephone	11,646	0	11,646
93-Electricity Charges	20,230	16,880	37,110
94-Water Charges	0	3,668	3,668
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,99,971	10,79,864	44,79,835
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR		2235	91-Medical Reimbursement	0	14,322	14,322
			**********				
			TOTAL(MH)		0	14,322	14,322
	******************************						
	TOTAL(DDO)				33,99,971	10,94,186	44,94,157
	C.O., 1 PUNJAB R&V SQN		2204	01-Salaries	23,93,529	4,26,460	28,19,989

10-POL of Office Vehicles	24,800	0	24,800
13-Office Expenses	2,124	0	2,124
50-Other Charges	64,472	0	64,472
91-Medical Reimbursement	17,570	0	17,570
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TOTAL(MH)	25,02,495	4,26,460	29,28,955

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TOTAL(DDO)			25,02,495	4,26,460	29,28,955
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	45,65,191	8,97,788	54,62,979
		10-POL of Office Vehicles	35,261	35,071	70,332
		11-Domestic Travel Expenses	35,157	5,763	40,920
		13-Office Expenses	83,169	4,296	87,465
		14-Rent, Rates and Taxes	3,52,446	71,167	4,23,613
		23-Cost of	89,863	2,505	92,368

Ration			
50-Other	93,555	9,586	1,03,141
Charges			
91-Medical	64,495	0	64,495
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	92-Telephone	3,221	917	4,138

	93-Electricity Charges	31,925	15,110	47,035
	94-Water Charges	0	3,840	3,840
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TOTAL(MH)		53,54,283	10,46,043	64,00,326
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TOTAL(DDO)		53,54,283	10,46,043	64,00,326
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-Salaries	22,86,956	5,26,790	28,13,746
	10-POL of Office Vehicles	1,82,022	26,221	2,08,243

13-Office	17,060	33,636	50,696
Expenses			
92-Telephone	3,535	0	3,535
93-Electricity	9,510	13,190	22,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,99,083	5,99,837	30,98,920
**********	----------	----------	----------
TOTAL(DDO)	24,99,083	5,99,837	30,98,920

C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	33,96,368	7,33,772	41,30,140

10-POL of Office Vehicles	13,822	0	13,822
11-Domestic Travel Expenses	0	9,366	9,366
13-Office Expenses	17,290	32,740	50,030
23-Cost of Ration	0	85,550	85,550
50-Other Charges	0	10,008	10,008
91-Medical Reimbursement	0	47,231	47,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,27,480	9,18,667	43,46,147
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2235	91-Medical Reimbursement	15,813	0	15,813
			**********		----------	----------	----------
			TOTAL(MH)		15,813	0	15,813

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TOTAL(DDO)			34,43,293	9,18,667	43,61,960
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	10,00,634	3,25,028	13,25,662
		10-POL of Office Vehicles	46,785	21,367	68,152
		11-Domestic Travel Expenses	588	26,460	27,048
		13-Office Expenses	56,615	14,766	71,381
		14-Rent, Rates and Taxes	0	82,440	82,440
		23-Cost of	0	1,79,148	1,79,148

	Ration			
	50-Other	0	28,320	28,320
	Charges			
	92-Telephone	8,063	1,538	9,601
	93-Electricity	96,550	0	96,550
	Charges			
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TOTAL(MH)		12,09,235	6,79,067	18,88,302
2235	11-Domestic	12,584	0	12,584
	Travel Expenses			
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TOTAL(MH)		12,584	0	12,584

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TOTAL(DDO)			12,21,819	6,79,067	19,00,886	
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	38,80,511	6,77,370	45,57,881	
		10-POL of Office Vehicles	29,959	51,088	81,047	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	11-Domestic Travel Expenses	92,840	0	92,840
				13-Office Expenses	30,290	10,758	41,048
				14-Rent, Rates and Taxes	0	5,77,575	5,77,575
				23-Cost of Ration	47,270	0	47,270
				50-Other Charges	8,532	0	8,532
				92-Telephone	0	3,262	3,262

		93-Electricity	22,170	0	22,170
		Charges			
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	TOTAL(MH)		41,11,572	13,20,053	54,31,625
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TOTAL(DDO)			41,11,572	13,20,053	54,31,625
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	17,61,895	4,70,896	22,32,791
		10-POL of	28,924	48,425	77,349
		Office Vehicles			
		11-Domestic	15,522	0	15,522
		Travel Expenses			

13-Office Expenses	24,281	4,708	28,989
23-Cost of Ration	1,15,280	0	1,15,280
50-Other Charges	25,730	0	25,730
92-Telephone	5,069	1,002	6,071
93-Electricity Charges	35,160	11,370	46,530
94-Water Charges	3,000	0	3,000
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TOTAL(MH)	20,14,861	5,36,401	25,51,262

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TOTAL(DDO)					20,14,861	5,36,401	25,51,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	22,25,836	4,48,346	26,74,182
				10-POL of Office Vehicles	36,512	13,157	49,669

13-Office Expenses	51,970	0	51,970
14-Rent, Rates and Taxes	1,30,620	0	1,30,620
23-Cost of Ration	3,000	58,512	61,512
50-Other Charges	360	10,935	11,295
92-Telephone	10,746	0	10,746
93-Electricity Charges	8,545	4,860	13,405
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TOTAL(MH)			24,67,589	5,35,810	30,03,399
2235		91-Medical Reimbursement	0	8,779	8,779
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TOTAL(MH)			0	8,779	8,779
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TOTAL(DDO)			24,67,589	5,44,589	30,12,178
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	22,08,201	4,37,036	26,45,237
		10-POL of	46,599	0	46,599

Office Vehicles			
11-Domestic	7,763	0	7,763
Travel Expenses			
13-Office Expenses	58,361	1,935	60,296
23-Cost of Ration	1,248	6,655	7,903
30-Other Contractual Services	61,842	11,192	73,034
50-Other	1,00,897	1,368	1,02,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	92-Telephone	6,000	0	6,000
				93-Electricity	28,900	27,390	56,290
				Charges			
	**********				----------	----------	----------
	TOTAL(MH)				25,19,811	4,85,576	30,05,387
			2235	50-Other	2,00,000	0	2,00,000

Charges

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		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			27,19,811	4,85,576	32,05,387
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	45,10,610	8,47,042	53,57,652
		10-POL of Office Vehicles	34,380	41,500	75,880
		13-Office Expenses	29,694	18,553	48,247

14-Rent, Rates and Taxes	99,639	4,73,287	5,72,926
91-Medical Reimbursement	0	16,933	16,933
92-Telephone	3,930	1,600	5,530
93-Electricity	6,190	15,070	21,260

Charges

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TOTAL(MH)	46,84,443	14,13,985	60,98,428

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TOTAL(DDO)	46,84,443	14,13,985	60,98,428

COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	52,18,102	10,21,900	62,40,002
		10-POL of Office Vehicles	64,436	16,136	80,572
		11-Domestic Travel Expenses	0	1,300	1,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER, 4 PUNJAB	2204	13-Office	48,363	18,676	67,039

SERVICES	PUNJAB	GIRLS BN NCC PATIALA	Expenses			
			23-Cost of Ration	32,143	0	32,143
			50-Other Charges	6,138	6,948	13,086
			91-Medical Reimbursement	24,454	0	24,454
			92-Telephone	6,241	1,645	7,886
		**********		----------	----------	----------
		TOTAL(MH)		53,99,877	10,66,605	64,66,482
		**********		----------	----------	----------
TOTAL(DDO)				53,99,877	10,66,605	64,66,482

COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	31,41,214	5,18,194	36,59,408
	10-POL of Office Vehicles	75,851	21,644	97,495
	11-Domestic Travel Expenses	12,024	6,760	18,784
	13-Office Expenses	5,630	2,918	8,548
	23-Cost of Ration	1,14,413	0	1,14,413
	50-Other	54,506	8,550	63,056

		Charges			
		92-Telephone	4,432	1,488	5,920
		94-Water	0	799	799
		Charges			
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TOTAL(MH)			34,08,070	5,60,353	39,68,423
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TOTAL(DDO)			34,08,070	5,60,353	39,68,423
COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	18,93,670	3,49,758	22,43,428
COY NCC, ABOHAR					
		10-POL of	46,232	0	46,232

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	13-Office Expenses	53,238	16,398	69,636
				50-Other Charges	69,502	0	69,502
				91-Medical Reimbursement	52,886	0	52,886

	92-Telephone	6,258	2,700	8,958
	93-Electricity	15,890	21,931	37,821
	Charges			
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TOTAL(MH)		21,37,676	3,90,787	25,28,463
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TOTAL(DDO)		21,37,676	3,90,787	25,28,463
COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	35,42,849	6,01,896	41,44,745
	10-POL of Office Vehicles	92,271	48,113	1,40,384

11-Domestic Travel Expenses	0	16,266	16,266
13-Office Expenses	29,081	10,610	39,691
23-Cost of Ration	9,790	0	9,790
50-Other Charges	1,22,571	64,956	1,87,527
92-Telephone	2,829	2,098	4,927
93-Electricity Charges	39,410	0	39,410
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		TOTAL(MH)	38,38,801	7,43,939	45,82,740
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TOTAL(DDO)			38,38,801	7,43,939	45,82,740
COMMANDING OFFICER,,5 PUNJAB BN	2204	01-Salaries	44,84,171	9,36,544	54,20,715
NCC PATIALA					
		10-POL of	59,424	16,419	75,843
		Office Vehicles			
		11-Domestic	0	61,208	61,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	13-Office Expenses	57,452	24,850	82,302
				23-Cost of Ration	96,197	91,688	1,87,885
				50-Other Charges	17,834	22,668	40,502
				92-Telephone Charges	5,628	1,179	6,807
				93-Electricity Charges	16,407	15,440	31,847

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	TOTAL(MH)		47,37,113	11,69,996	59,07,109
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TOTAL(DDO)			47,37,113	11,69,996	59,07,109
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	7,87,276	1,58,924	9,46,200
		10-POL of Office Vehicles	46,929	9,983	56,912
		13-Office Expenses	16,921	47,389	64,310
		30-Other	3,88,653	86,705	4,75,358

Contractual Services			
91-Medical Reimbursement	26,004	0	26,004
92-Telephone Charges	6,265	1,179	7,444
93-Electricity	1,15,090	19,750	1,34,840
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TOTAL(MH)	13,87,138	3,23,930	17,11,068
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TOTAL(DDO)	13,87,138	3,23,930	17,11,068

		COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	24,66,462	6,56,209	31,22,671
				10-POL of Office Vehicles	44,529	18,632	63,161
				11-Domestic Travel Expenses	87,305	0	87,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	13-Office Expenses	17,720	1,789	19,509

23-Cost of Ration	1,19,478	31,940	1,51,418
50-Other Charges	3,67,518	0	3,67,518
92-Telephone	7,671	0	7,671
93-Electricity Charges	70,210	11,610	81,820
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TOTAL(MH)	31,80,893	7,20,180	39,01,073
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TOTAL(DDO)	31,80,893	7,20,180	39,01,073

COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	23,94,936	5,43,536	29,38,472
		10-POL of Office Vehicles	39,049	61,110	1,00,159
		11-Domestic Travel Expenses	4,850	30,000	34,850
		13-Office Expenses	18,787	38,425	57,212
		23-Cost of Ration	68,888	1,52,400	2,21,288
		27-Minor Works	19,61,123	1,06,777	20,67,900
		50-Other	12,825	18,000	30,825

		Charges			
		92-Telephone	6,104	1,511	7,615
		93-Electricity	4,21,650	49,790	4,71,440
		Charges			
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TOTAL(MH)			49,28,212	10,01,549	59,29,761
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TOTAL(DDO)			49,28,212	10,01,549	59,29,761
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	20,56,370	4,11,677	24,68,047
		10-POL of	38,650	18,530	57,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	11-Domestic Travel Expenses	8,235	31,595	39,830
				13-Office Expenses	21,886	0	21,886
				23-Cost of Ration	1,04,326	91,192	1,95,518

30-Other	1,17,918	27,981	1,45,899
Contractual Services			
50-Other Charges	91,315	9,207	1,00,522
92-Telephone Charges	5,497	1,118	6,615
93-Electricity Charges	2,73,180	0	2,73,180
94-Water Charges	4,620	0	4,620
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TOTAL(MH)	27,21,997	5,91,300	33,13,297

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TOTAL(DDO)			27,21,997	5,91,300	33,13,297
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	4,29,080	85,936	5,15,016
		93-Electricity Charges	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		4,29,080	89,936	5,19,016
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TOTAL(DDO)			4,29,080	89,936	5,19,016

DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	5,57,680	1,14,848	6,72,528
		13-Office Expenses	3,509	480	3,989
		16-Publications	4,197	800	4,997
		91-Medical Reimbursement	38,090	0	38,090
		93-Electricity	8,060	0	8,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,11,536	1,16,128	7,27,664
		**********			----------	----------	----------
		TOTAL(DDO)			6,11,536	1,16,128	7,27,664
YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries		71,55,052	13,37,676	84,92,728
SERVICES	PUNJAB						
			50-Other		85,300	0	85,300
			Charges				
			91-Medical		45,067	1,20,303	1,65,370

		Reimbursement			
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TOTAL(MH)			72,85,419	14,57,979	87,43,398
2235	91-Medical		1,11,422	0	1,11,422
		Reimbursement			
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TOTAL(MH)			1,11,422	0	1,11,422
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TOTAL(DDO)			73,96,841	14,57,979	88,54,820
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	20,77,994	3,13,862	23,91,856

		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,87,994	3,13,862	24,01,856
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TOTAL(DDO)			20,87,994	3,13,862	24,01,856
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	39,36,240	7,66,884	47,03,124
		10-POL of Office Vehicles	12,503	57,081	69,584
		13-Office	39,920	50,898	90,818

				Expenses				
				14-Rent, Rates and Taxes	2,11,060	1,05,530	3,16,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	91-Medical Reimbursement	0	26,441	26,441
				93-Electricity Charges	39,074	30,490	69,564

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TOTAL(MH)			42,38,797	10,37,324	52,76,121
2235	91-Medical Reimbursement		0	24,028	24,028
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TOTAL(MH)			0	24,028	24,028
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TOTAL(DDO)			42,38,797	10,61,352	53,00,149
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	20,60,324	3,61,316	24,21,640

	10-POL of Office Vehicles	34,433	7,010	41,443
	13-Office Expenses	38,388	28,256	66,644
	92-Telephone	2,868	0	2,868
	93-Electricity Charges	42,650	29,320	71,970
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TOTAL(MH)		21,78,663	4,25,902	26,04,565
2235	91-Medical Reimbursement	24,400	5,000	29,400
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		TOTAL(MH)	24,400	5,000	29,400
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TOTAL(DDO)			22,03,063	4,30,902	26,33,965
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	22,135	0	22,135
		92-Telephone	1,250	0	1,250
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		TOTAL(MH)	23,385	0	23,385
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,385	0	23,385
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	1,58,75,690	28,41,756	1,87,17,446
				21-Supplies and Materials	43,330	13,730	57,060
				28-Professional Services	64,184	14,807	78,991
				31-Grants-in-Ai	3,60,000	1,77,096	5,37,096

d (Salary)			
50-Other	41,430	0	41,430
Charges			
91-Medical	5,31,731	98,856	6,30,587
Reimbursement			
92-Telephone	5,814	3,573	9,387
93-Electricity	90,170	1,03,100	1,93,270
Charges			
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TOTAL(MH)	1,70,12,349	32,52,918	2,02,65,267
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TOTAL(DDO)	1,70,12,349	32,52,918	2,02,65,267

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TOTAL(CCO)	17,87,99,851	3,02,74,344	20,90,74,195
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TOTAL(DEPT)	17,87,99,851	3,02,74,344	20,90,74,195
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GRAND TOTAL	390,17,66,27,843	##########	504,82,89,27,627